

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 AUGUST 9, 2016, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3<sup>rd</sup> 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 Magness
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Magness
- D) **RECOGNITION OF GUESTS;**

### RECOGNITION/PRESENTATION:

American Legion 2016 – Boys/Girls State Participants – Commissioner Gilbert

### 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 an Order calling the General Election on November 8, 2016, and all related issues; (Lynch)
3. Discuss/Act on approving contract agreements for postage machine and meter rentals at the Historic Courthouse, County Services and Law Enforcement Buildings at a monthly cost of \$702.00, and all related issues; (Auditor)
4. 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)
5. Discuss/Act on approving a one-year renewal of the Professional Services Agreement with James Simmons to perform Fire Marshal duties for the County at a monthly fee of \$1,000.00 effective October 1, 2016, and all related issues; (Auditor)
6. Discuss/Act on authorizing each Constable to purchase a rifle with County funds, and all related issues; (Auditor)
7. Discuss/Act on renewing the current contracts for exterminator services, window washing, grounds maintenance and vending machine services for County facilities with the current vendors for an additional year, and all related issues; (Auditor)
8. Discuss/Act on awarding a contract for Road Improvements for Alexander Ranch based on the recommendation of the Road & Bridge Administrator, and all related issues; (Auditor)

9. Discuss/Act on approving the Request for Proposal and approve advertising by Public Notice for the Radio Frequency Identification Library System for the Rockwall County Library, and all related issues; (Auditor)
10. Discuss/Act on approving a one-year database subscription renewal for County library patrons with EBSCO Publishing at a cost of \$6,043.00, effective October 1, 2016, and all related issues; (Auditor)
11. Discuss/Act on approving a Mutual Aid Agreement to participate with the North Central Texas Public Works Emergency Response Team in the event of a disaster, and all related issues; (Auditor)
12. Discuss/Act on approving an Interlocal Agreement with the City of Rockwall for use of the Rockwall County Interoperability Radio Network, and all related issues; (Auditor)
13. Discuss/Act on renewing the following annual maintenance agreements for October 1, 2016, through September 30, 2017, and all related issues; (Auditor)

	<u>VENDOR</u>	<u>COVERAGE</u>	<u>ANNUAL COST</u>
1.	Affiliated Communications	Service for county-wide phone system including	\$19,386.93
2.	Affiliated Communications	Partner Assurance Support Svcs (PASS)	\$5,086.80
3.	AGS Landscaping	Lawn Maintenance for New Courthouse, Historic Courthouse, County Library	\$64,310.00
4.	Animoto Productions	Picture/Video software for County Agent	\$249.00
5.	Aquatech	Water Treatment for County Library	\$900.00
6.	Aquatech	Water Treatment for Historic Courthouse	\$900.00
7.	Aquatech	Water Treatment for New Courthouse	\$1,100.00
8.	ARC Services	License Plate Readers for County Sheriff	\$7,500.00
9.	Centurion	Security Software for Library public computers	\$360.00
10.	CivicPlus	Website for County	\$16,344.70
11.	Commercial Electronics	911 Voice Recorder for Sheriff Dept	\$2,657.75
12.	Creative Digital	Software for Veterans Memorial Kiosk	\$1,140.00
13.	DataBank	Microfilm Reader for County Clerk	\$1,770.00
14.	Davis Cable Technologies	"On Call" Fiber optic contractor	\$3,500.00
15.	Dell	Server Support for AMCAD, Odyssey, Southern Software	\$1,100.00
16.	Elections Systems & Software	Hardware and Software for Elections	\$23,758.56
17.	Entech	HVAC for Historic Courthouse	\$5,747.00
18.	Entech	HVAC for County Library	\$3,889.00
19.	Entech	HVAC at new Courthouse	\$10,267.00

20.	Envisionware	Envisionware Maintenance for County Library	\$2,833.35
21.	ESRI	ARC view for Elections	\$400.00
22.	ESRI	ARC view for Rural Addressing	\$2,500.00
23.	Granius	County Clerk Land Records	\$48,000.00
24.	Image Tek	Laserfiche maintenance for County Auditor	\$100.00
25.	Image Tek	Laserfiche Maintenance for Commissioner's Court	\$100.00
26.	Image Tek	Laserfiche Maintenance for County Clerk	\$1,500.00
27.	Inter-County Communications, Inc.	Annual Radio Maintenance for County Jail Court Bailiffs	\$7,347.00
28.	Inter-County Communications, Inc.	Annual Radio Maintenance for Sheriff and Emergency Management	\$12,612.00
29.	I-Plow.com	Software for Collections	\$5,650.00
30.	L-3 Mobile-Vision	Camera System for County Sheriff	\$4,608.00
31.	Lexis Nexis Risk Solutions	Location Software for Collections Dept	\$1,740.00
32.	LogMein	"Log In" Software for county computers	\$250.00
33.	ManagerPlus	Jail Maintenance Software	\$1,727.20
34.	Mentalix	AFIS System for County Jail (Rockwall County portion only)	\$2,545.00
35.	MSE Solutions	Precinct Tracker Software for Road & Bridge	\$1,950.00
36.	National Institute for Jail Operations	Jail Accreditation Management System	\$2,280.00
37.	NetDATA	Financial Software for County Auditor/Treasurer	\$32,645.00
38.	NetDATA	RVI Imaging for County Auditor and Treasurer	\$5,000.00
39.	NetDATA	Private Cloud Hosting for Financial System Auditor and Treasurer	\$22,500.00
40.	Network Sciences	Software for indigent Health Care	\$5,280.00
41.	Polaris Library Systems	Integrated Library System/Export Express software	\$11,310.78
42.	Protex Service, Inc.	Exterminator Services for all County Facilities	\$6,891.00
43.	SHI Government Solutions	Acronis Backup & Recovery/Servers for IT Dept and AMCAD	\$2,703.00
44.	SHI Government Solutions	Microsoft – Odyssey	\$22,144.90
45.	SHI Government Solutions	Microsoft – Odyssey (additional)	\$12,732.40
46.	SHI Government Solutions	Microsoft – County Email	\$21,726.00
47.	Siemens	Fire Alarm system for County Jail (new)	\$8,509.00
48.	Siemens	Fire Alarm system for New Courthouse	\$2,916.00
49.	SOE	Clarity Products for Elections	\$8,600.00

50.	Solarwinds	Network Performance Monitor/Countywide	\$7,571.00
51.	Southern Software	Computer Aided Dispatch Software for County Sheriff	\$7,985.00
52.	Southern Software	Records Management Software for County Sheriff	\$5,048.00
53.	Southern Software	Jail Management Software for County Jail	\$6,697.00
54.	Southern Software	MDIS (Mobile-Pak) Software for County Sheriff	\$4,090.00
55.	Southern Software	Mapping Software for County Sheriff	\$4,943.00
56.	Southern Software	Alpha-Numeric Paging for County Jail	\$1,302.00
57.	Southern Software	NCIC Interface for MDIS for County Sheriff	\$1,515.00
58.	Southern Software	NMS (Narc-Pak) Software for County Sheriff	\$1,262.00
59.	Sterling Solutions, Inc.	Veterans Information Management System	\$500.00
60.	Stewart & Stevenson	Generator Inspections for County Jail	\$2,284.84
61.	Stewart & Stevenson	Generator Inspections for new Courthouse	\$2,607.36
62.	Texas Workforce Commission	Online Access for Collections Department	\$1,500.00
63.	TFE Connect	Smartnet Renewal for County	\$12,000.00
64.	TFE Connect	Storage for virtual servers (IT Dept)	\$3,999.32
65.	Thyssenkrupp	Elevator maintenance for new Courthouse	\$12,377.04
66.	Thyssenkrupp	Elevator maintenance for Adult Probation/Library/ Historic Courthouse	\$6,720.00
67.	TSM Consulting	Software Licenses for Aircards in vehicles for County Sheriff, Adult Probation, District Attorney	\$4,130.00
68.	Tyler Technologies	Ticket Writers for County Sheriff	\$4,850.00
69.	Tyler Technologies	AbleTerm Judicial System (Hardware and Jury)	\$12,951.32
70.	Tyler Technologies	Odyssey Maintenance and Support	\$99,372.00
71.	Vigilant	Camera Licenses for County Sheriff	\$1,500.00
72.	Votec	VEMACS Software for Elections	\$25,795.46
73.	Votec	VoteSafe Software for Elections	\$2,880.00
74.	Watch Guard	Body Cameras for County Sheriff	\$3,480.00
75.	Watch Guard	Body Cameras for County Sheriff	\$8,120.00
76.	Wheeler Systems	Fire Alarm system for County Jail	\$1,775.00
<b>Total:</b>			<b>\$676,322.71</b>

14. **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 purchase, exchange, lease, or value of real property for use with the Rockwall County IRN (Tex. Gov't Code §551.072);

15. **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.

16. **CONSENT AGENDA:**

- a. Minutes of previous meeting(s);
- b. Auditor, Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for June 2016 in the total amount of \$17,500.00;
- c. Auditor, Approve payment to Halff Associates, Inc. for engineering services provided thru 06/26/16 at SH 66 from SH 205 to FM 1777 in the amount of \$424.91;
- d. Auditor, Approve payment to CH2M HILL, Inc. for engineering services provided thru June 24, 2016 at SH 276 from SH 205 to FM 549 in the amount of \$10,074.86;
- e. Auditor, Approve payment to Atkins North America, Inc. for engineering services provided thru July 3, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$1,490.66;
- f. Auditor, Acknowledge the Engagement Letter from Pattillo, Brown & Hill to conduct an audit of the financial statements of Rockwall County for the fiscal year ended September 30, 2016;
- g. Environmental Health Coordinator - monthly activity report(s);

17. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

- a. Elections Administrator to purchase from Capital Outlay: (2) desk units @ an estimated cost of \$1,234.58.

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

NONE

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

20. **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.

21. **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:**

American Legion 2016 – Boys/Girls State Participants – Commissioner Gilbert

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:** 8-9-16

**ACTION REQUIRED:**

Discuss/Act on an Order calling the General Election on November 8, 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**

## **ORDER OF GENERAL ELECTION (ORDEN DE ELECCION GENERAL)**

An election is hereby ordered to be held on November 8, 2016 in Rockwall County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve cabo una eleccion el dia 8 de Noviembre, 2016, en el Condado de Rockwall, Texas, con el proposito de elegir los siguientes oficiales del condado y del precinto como requerido por el Articulo XVI, Seccion 65, de la Constitucion de Texas.)

- Judge, County Court at Law
- Sheriff
- County Tax Assessor-Collector
- County Commissioner, PCT 1
- County Commissioner, PCT 3
- Justice of the Peace, PCT 3
- Justice of the Peace, PCT 4
- Constable, PCT 1, 2, 3 & 4

Location(s) of Polling Places: See attached list for locations and hours  
(Direccion(es) de las casillas electorales): Vea la lista unida para direcciones y horas

Early voting by personal appearance will be conducted each week day at:  
See attached list for locations and hours  
(La votacion adelantado en persona se llevara a cabo de lunes a viernes en: Vea la lista unida para direcciones y horas)

Applications for ballot by mail shall be mailed to:  
(Las solicitudes para boletas que se votaran adelantada por correo debran enviarse a:)

Christopher J Lynch  
Elections Administrator  
915 Whitmore Dr STE D  
Rockwall, Texas 75087  
[clynch@rockwallcountytexas.com](mailto:clynch@rockwallcountytexas.com)  
<https://rockwallvotes.com>  
972.204.6200

Christopher J Lynch  
Adminstradora de Elecciones  
915 Whitmore Dr STE D  
Rockwall, Texas 75087  
[clynch@rockwallcountytexas.com](mailto:clynch@rockwallcountytexas.com)  
<https://rockwallvotes.com>  
972.204.6200

Applications for ballots by mail must be received no later than the close of business on October 28, 2016.

(Las solicitudes para boletas que votaran adelantada por correo deberan recibirse para el fin de las hora de negocio el 28 de Octubre de 2016.)

Federal postcard applications must be received no later than the close of business on: (La tarjeta Federal de solicitud deberán recibirse no más tardar de las horas de negocio el:) \_\_\_\_\_.

Issued this the \_\_\_\_\_ day of \_\_\_\_\_, 2016

(Emitada esta día \_\_\_\_\_ de \_\_\_\_\_, 2016)

\_\_\_\_\_  
County Judge  
(Juez de condado)

ATTEST:

\_\_\_\_\_  
County Clerk  
(Vendedor de condado)

VOTING LOCATION SCHEDULE 2016 GENERAL ELECTION

Draft

EARLY VOTING OCTOBER 24<sup>TH</sup> – NOVEMBER 4<sup>TH</sup> 2016

	LOCATION & ADDRESS (lugar y direccion)	CITY (ciudad)
HEATH	HEATH CITY HALL (ciudad pasillo de heath) 200 LAURENCE	HEATH
ROCKWALL	COUNTY LIBRARY (conado bibloteca) 1215 E. YELLOWJACKET LN	ROCKWALL
ROYSE CITY	CITY HALL (ciudad pasillo) 305 N. Arch Street	ROYSE CITY
ROWLETT	CULLINS LAKE POINTE ELEMENTARY (escuela primaria Cullins Lake Pointe) 5701 Scenic Dr	ROWLETT

SUNDAY (Domingo)	MONDAY (Lunes)	TUESDAY (Martes)	WEDNESDAY (Miercoles)	THURSDAY (Jueves)	FRIDAY (Viernes)	SATURDAY (Sabado)
	OCT 24 8am–5pm Early Voting	OCT 25 8am–5pm Early Voting	OCT 26 8am – 5pm Early Voting	OCT 27 8am – 5pm Early Voting	OCT 28 8am - 5pm Early Voting	OCT 29 9am - 3pm Early Voting

SUNDAY (Domingo)	MONDAY (Lunes)	TUESDAY (Martes)	WEDNESDAY (Miercoles)	THURSDAY (Jueves)	FRIDAY (Viernes)	SATURDAY (Sabado)
OCT 30 11am- 3pm Early Voting	OCT 31 8am–5pm Early Voting	NOV 1 8am–5pm Early Voting	NOV 2 8am – 5pm Early Voting	NOV 3 7am – 7pm Early Voting	NOV 4 7am - 7pm Early Voting	

**\*NOTE\* THE ONLY LOCATION FOR EARLY VOTING ON OCTOBER 30<sup>TH</sup> IS THE COUNTY LIBRARY.**

VOTING LOCATION SCHEDULE 2016 GENERAL ELECTION

Draft

ELECTION DAY NOVEMBER 8<sup>TH</sup> 2016 7AM-7PM

(Los centros de votacion para el Dia de Elecciones par el condado de Rockwall)

Precinct (recinto)	Location (ubicación)	Address (dirección)
1	Reinhardt Elementary (Escuela Primaria Reinhardt )	615 Highland Dr Rockwall, TX 75087
1A	Lake Pointe Cardiac Rehab (Lake Pointe rehabilitación cardiaca)	9400 Lakeview PKWY #124 Rowlett, TX 75088
1B	Ridgeview Church (Iglesia Ridgeview)	1362 E. FM 552 Rockwall, TX 75087
1C	Nebbie William Elementary (Escuela Primaria Nebbie Williams )	350 Dalton Rd Rockwall, TX 75087
2	Student Ministry Bldg First Baptist Church (edificio del ministerio de estudiante primera Iglesia Bautista)	710 S. Gollad Rockwall, TX 75087
2A	Our Savior Lutheran Church (la iglesia luterana de nuestro Salvador)	3003 Horizon Rockwall, TX 75032
2B	Cullins Lake Pointe Elementary (Escuela Primaria Cullins Lake Pointe)	5701 Scenic Dr Rowlett, TX 75088
2C	Heath City Hall (Municipal de la ciudad de Heath)	200 Laurence Dr Heath, TX 75032
3	Expansion Church (Iglesia Expansion)	418 E. Bourne Ave Rockwall, TX 75087
3A	Amanda Rochell Elementary (Escuela Primaria Amanda Rochell )	899 Rochell Court Rockwall, TX 75087
3B	Dorris Jones Elementary (Escuela Primaria Dorris Jones )	2051 Trail Glen Rockwall, TX 75032
3C	Pullen Elementary (Escuela Primaria Pullen)	6492 FM 3097 Rockwall, TX 75032
3D	McLendon-Chisholm City Hall (Municipal de la ciudad de McLendon-Chisholm)	1371 W FM 550 McLendon-Chisholm, TX 75032
4	Rockwall ISD Administration Bldg (Edificio de Administración de Rockwall ISD)	1050 Williams St Rockwall, TX 75087
4A	First Baptist Church of Fate (primaria iglesia bautista de Fate)	813 Holiday (Hwy 66) Fate, TX 75132
4B	Royse City Hall (Municipal de la ciudad de Royse City)	305 N. Arch St Royse City, TX 75189
4C	Ernest Epps Education Center (Centro de Educacion de Ernest Epps)	812 E. Old Greenville Royse City, TX 75189

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

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

REMARKS: The postage machines at the Historic Courthouse, County Services Building and Law Enforcement Building will no longer be serviceable because they are out of date. Attached are three new postage machine leases with Complete Mailing Partners, Inc. for three years each and three meter rental agreements with Francotyp-Postalia, Inc. for three years each. The Complete Mailing Partners, Inc. contract is for \$190.00 a month for each new postage machine. The Francotyp-Postalia, Inc. contract is for \$44.00 a month for each meter rental. This comes to a monthly cost of \$702.00 for all three postage machines including meter rental. Maintenance is covered at no cost for the first year.

SUGGESTED MOTION BY COURT: Move to approve the contract agreements on the postage machines for the Historic Courthouse, County Services and Law Enforcement Buildings at \$702.00 per month for three postage machines and associated meter rental.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving contract agreements for postage machine and meter rentals at the Historic Courthouse, County Services and Law Enforcement Buildings at a monthly cost of \$702.00.

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

COURT MEMBER REPRESENTATIVE: N/A

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes (FY17)

FISCAL IMPACT: \$8,424

LINE ITEM: Postage Expense



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52406-0609



MAILING SOLUTIONS
AN FP GROUP COMPANY

Draft

AGREEMENT NO.:

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: County Of Rockwall

ADDRESS: 1111 E Yellow Jacket Lane # 202 Rockwall, TX 75087

VENDOR (VENDOR IS NOT OWNER'S AGENT NOR IS VENDOR AUTHORIZED TO WAIVE OR ALTER ANY TERM OR CONDITION OF THIS AGREEMENT)

Complete Mailing Partners, LLC Grapevine, TX 76051

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES SEE ATTACHED SCHEDULE

F.P. Post Base 65 Automatic Mailing System

EQUIPMENT LOCATION: Rockwall Historic Courthouse, 101 E. Rusk Street Rockwall TX 75087 (PLUS TAX)

TERM IN MONTHS: 36 MONTHLY PAYMENT AMOUNT: 190.00 PURCHASE OPTION: Fair Market Value

SECURITY DEPOSIT: 0.00

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to pay your Vendor for the equipment referenced herein ("Equipment") and you agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a reasonable fee to cover documentation and investigation costs. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be commingled with our assets, will not earn interest, and will be returned at the end of the term, provided you are not in default.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

POSTAGE DEVICES: Postage measurement devices referenced herein which are subject to a rental agreement between you and FP Mailing Solutions, Inc. ("FP") are not part of the Equipment and your use and the ownership of such devices will be governed exclusively by your rental agreement with FP. You will need to reference your rental agreement with FP for the term of, and your rights and obligations under, the rental agreement. For your convenience, payments under this Agreement may include the rental amounts you owe FP under the rental agreement.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

INSURANCE. You agree to maintain comprehensive liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment. In no event will we be liable for any consequential or indirect damages.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT AND REMEDIES. If you do not pay any sum within 10 days after its due date, or if you breach any other term of this Agreement or any other agreement with us, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 4% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment. You agree to pay all our costs and expenses, including reasonable attorney fees, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The original of this Agreement shall be that copy which bears your facsimile or original signature, and which bears our original signature. Any change must be in writing signed by each party.

OWNER ("WE", "US", "OUR")

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE FUND VENDOR FOR THE EQUIPMENT.

OWNER: GreatAmerica Financial Services Corporation CUSTOMER: (As Stated Above)

SIGNATURE: DATE: SIGNATURE X DATE: 8/9/16

PRINT NAME & TITLE: PRINT NAME & TITLE: David Sweet, County Judge

UNCONDITIONAL GUARANTY

The undersigned unconditionally guarantees that the Customer will timely perform all obligations under the above Agreement. The undersigned also waives any notification if the Customer is in default and consents to any extensions or modifications granted to the Customer. In the event of default, the undersigned will immediately pay all sums due under the terms of the Agreement without requiring us to proceed against Customer or any other party or exercise any rights in the Equipment. The undersigned, as to this guaranty, agrees to the designated forum and consents to personal jurisdiction, venue, and choice of law as stated in the Agreement, agrees to pay all costs and expenses, including attorney fees, incurred by us related to this guaranty and the Agreement, waives a jury trial and transfer of venue, and authorizes obtaining credit reports.

SIGNATURE: X INDIVIDUAL: DATE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X NAME AND TITLE: DATE:

## GOVERNMENTAL ENTITIES ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between GreatAmerica Financial Services Corporation ("we", "our") and Willow Park, City of ("Governmental Entity", "you", or "your"), which agreement is identified in our records as agreement number 1110558 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

### APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE		
(As Stated Above)	X	
	SIGNATURE	DATE
	David Sweet, County Judge	8/9/16
	PRINT NAME & TITLE	DATE

OUR SIGNATURE		
GreatAmerica Financial Services Corporation		
	SIGNATURE	DATE
	PRINT NAME & TITLE	DATE



# Customer Agreement

**Draft**  
 FP Mailing Solutions  
 110 W. Mitchell Ct, Ste 200  
 Addison, IL 60101-5629  
 Tel: (800) 341-6052  
 www.fp-usa.com

## CUSTOMER INFORMATION

<b>Billing Address</b>	
Customer: <b>Rockwall County Courthouse</b>	
Department:	
Street: <b>1111 E. Yellow Jacket Lane # 202</b>	
City: <b>Rockwall</b>	County: <b>Rockwall</b>
State: <b>TX</b>	Zip: <b>75087</b>
Tel: <b>972-204-6055</b>	Fax: <b>972-204-6059</b>
E-mail: <b>sellis@rockwallcountytexas.com</b>	
Contact Name: <b>Sabrina Ellis</b>	
Deliver To: <input type="checkbox"/> Dealer <input type="checkbox"/> Customer <input checked="" type="checkbox"/> Fulfilled from Dealer Inventory	
<input type="checkbox"/> Existing Customers Only: check box if Billing Address has changed.	

<b>Shipping &amp; Installation Address (if different than Billing)</b>	
Customer: <b>Rockwall County Historic Courthouse</b>	
Department:	
Street: <b>101 E Rusk Street</b>	
City: <b>Rockwall</b>	County: <b>Rockwall</b>
State: <b>TX</b>	Zip: <b>85087</b>
Tel: <b>972-204-6055</b>	Fax: <b>972-204-6059</b>
E-mail: <b>sellis@rockwallcountytexas.com</b>	
Contact Name: <b>Sabrina Ellis</b>	
Mailing Address: <input checked="" type="checkbox"/> Same as Billing	
<input type="checkbox"/> Existing Customers Only: check box if Shipping & Install Address has changed.	

## RENTAL INFORMATION

Quantity	Item #	Item Description	Monthly Rate	Rental Billing Delivery (select one)
1	P100C	PostBase 65 Meter	Included	<input type="checkbox"/> Electronic Billing
1	UNL	Unlimited Resets	Included	<input type="checkbox"/> Paper Billing
1	RGPOST	PostBase RateGuard	Included	<b>Rental Billing Frequency (select one)</b>
				<input type="checkbox"/> Annual Billing
				<input type="checkbox"/> Semi-Annual
				<input type="checkbox"/> Quarterly Billing
Term of Contract: <b>36</b> months			<b>Total Monthly Payment \$ 44.00</b>	Note: If a payment option is not selected, FP will default to Quarterly Paper Billing.

Terms and Conditions: By signing below, I hereby acknowledge and agree that FP's standard shipping rates and the additional terms and conditions available on the FP website at [www.fp-usa.com/terms-conditions](http://www.fp-usa.com/terms-conditions) are applicable to, and incorporated by reference into, this agreement. (If you do not have access to the internet, please contact FP directly at 800.341.6052 and we will provide you with a copy for your records.)

## CUSTOMER ACCEPTANCE (please complete all fields)

<b>Customer Acceptance of Terms</b>		<b>Dealer Information</b>	
Print Name of Authorized Representative: <b>David Sweet</b>		Dealer Name: <b>Complete Mailing Partners</b>	Dealer #: <b>3280</b>
Tel: <b>972-204-6055</b>		Address: <b>1060 Texan Trail Grapevine TX 76051</b>	
Tax ID: <b>75-6001129</b>	State: <b>TX</b>	Tel: <b>817-421-9164</b>	Fax: <b>817-421-9264</b>
Authorized Signature: <b>X</b>		Sales Representative Name: <b>J. Anderson</b>	
Date: <b>8/9/16</b>		Sales Representative: <b>X</b>	Date:

## DEALER & INTERNAL USE ONLY

<input type="checkbox"/> New Customer	<input checked="" type="checkbox"/> Lease Company <b>Great America</b>	Promo Code _____
<input type="checkbox"/> Existing Customer Name Change	<input type="checkbox"/> Major Account _____	Package Code: <b>P65D</b>
<input checked="" type="checkbox"/> Upgrade From <b>Ultimail</b>	<input type="checkbox"/> GSA Contract No. _____	<input type="checkbox"/> Price or Terms Exception Approval (attach copy)
<input type="checkbox"/> Renewal (no change of equipment)	<input type="checkbox"/> State Contract No. _____	Navision No. _____
<input type="checkbox"/> Change of Ownership	Master Billing Acct. No. _____	<input type="checkbox"/> USPS® Location (letter must be attached)
Existing Account No.: _____	Master Postage Acct. No. _____	<input type="checkbox"/> Tax-Exempt Certificate Attached



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52406-0609



Draft SOLUTIONS
AN FP GROUP COMPANY

AGREEMENT NO.:

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: County Of Rockwall

ADDRESS: 1111 E Yellow Jacket Lane # 202 Rockwall, TX 75087

VENDOR (VENDOR IS NOT OWNER'S AGENT NOR IS VENDOR AUTHORIZED TO WAIVE OR ALTER ANY TERM OR CONDITION OF THIS AGREEMENT)

Complete Mailing Partners, LLC Grapevine, TX 76051

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

SEE ATTACHED SCHEDULE

F.P. Post Base 65 Automatic Mailing System

EQUIPMENT LOCATION: Juvenile & County Agent Bldg, 915 Whitmore Dr Rockwall TX 75087

(\*PLUS TAX)

TERM IN MONTHS: 36

MONTHLY PAYMENT AMOUNT: 190.00

PURCHASE OPTION: Fair Market Value

SECURITY DEPOSIT: 0.00

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to pay your Vendor for the equipment referenced herein ("Equipment") and you agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a reasonable fee to cover documentation and investigation costs. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be commingled with our assets, will not earn interest, and will be returned at the end of the term, provided you are not in default.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

POSTAGE DEVICES: Postage measurement devices referenced herein which are subject to a rental agreement between you and FP Mailing Solutions, Inc. ("FP") are not part of the Equipment and your use and the ownership of such devices will be governed exclusively by your rental agreement with FP. You will need to reference your rental agreement with FP for the term of, and your rights and obligations under, the rental agreement. For your convenience, payments under this Agreement may include the rental amounts you owe FP under the rental agreement.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANYALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

INSURANCE. You agree to maintain comprehensive liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment. In no event will we be liable for any consequential or indirect damages.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT AND REMEDIES. If you do not pay any sum within 10 days after its due date, or if you breach any other term of this Agreement or any other agreement with us, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 4% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment. You agree to pay all our costs and expenses, including reasonable attorney fees, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The original of this Agreement shall be that copy which bears your facsimile or original signature, and which bears our original signature. Any change must be in writing signed by each party.

OWNER ("WE", "US", "OUR")

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE FUND VENDOR FOR THE EQUIPMENT.

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: (As Stated Above)

OWNER: GreatAmerica Financial Services Corporation

CUSTOMER: (As Stated Above)

SIGNATURE:

DATE:

SIGNATURE: X

DATE: 8/9/16

PRINT NAME & TITLE:

PRINT NAME & TITLE: David Sweet, County Judge

UNCONDITIONAL GUARANTY

The undersigned unconditionally guarantees that the Customer will timely perform all obligations under the above Agreement. The undersigned also waives any notification if the Customer is in default and consents to any extensions or modifications granted to the Customer. In the event of default, the undersigned will immediately pay all sums due under the terms of the Agreement without requiring us to proceed against Customer or any other party or exercise any rights in the Equipment. The undersigned, as to this guaranty, agrees to the designated forum and consents to personal jurisdiction, venue, and choice of law as stated in the Agreement, agrees to pay all costs and expenses, including attorney fees, incurred by us related to this guaranty and the Agreement, waives a jury trial and transfer of venue, and authorizes obtaining credit reports.

SIGNATURE: X

INDIVIDUAL:

DATE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X

NAME AND TITLE:

DATE:

## GOVERNMENTAL ENTITIES ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between GreatAmerica Financial Services Corporation ("we", "our") and Willow Park, City of ("Governmental Entity", "you", or "your"), which agreement is identified in our records as agreement number 1110558 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

### APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE		
(As Stated Above)	X	
	SIGNATURE	DATE
	David Sweet, County Judge	8/9/16
	PRINT NAME & TITLE	DATE
OUR SIGNATURE		
GreatAmerica Financial Services Corporation		
	SIGNATURE	DATE



# Customer Agreement

**Draft**  
 FP Mailing Solutions  
 176 N. Mitchell St, Ste 200  
 Addison, IL 60101-5629  
 Tel: (800) 341-6052  
 www.fp-usa.com

## CUSTOMER INFORMATION

<b>Billing Address</b>	
Customer: <b>Rockwall County Courthouse</b>	
Department:	
Street: <b>1111 E. Yellow Jacket Lane # 202</b>	
City: <b>Rockwall</b>	County: <b>Rockwall</b>
State: <b>TX</b>	Zip: <b>75087</b>
Tel: <b>972-204-6055</b>	Fax: <b>972-204-6059</b>
E-mail: <b>sellis@rockwallcountytexas.com</b>	
Contact Name: <b>Sabrina Ellis</b>	
Deliver To: <input type="checkbox"/> Dealer <input type="checkbox"/> Customer <input checked="" type="checkbox"/> Fulfilled from Dealer Inventory	
<input type="checkbox"/> Existing Customers Only: check box if Billing Address has changed.	

<b>Shipping &amp; Installation Address (if different than Billing)</b>	
Customer: <b>Rockwall County Services</b>	
Department: <b>Juvenile &amp; County Agent Bldg</b>	
Street: <b>915 Whitmore Dr</b>	
City: <b>Rockwall</b>	County: <b>Rockwall</b>
State: <b>TX</b>	Zip: <b>75087</b>
Tel: <b>972-204-6055</b>	Fax: <b>972-204-6059</b>
E-mail: <b>sellis@rockwallcountytexas.com</b>	
Contact Name: <b>Sabrina Ellis</b>	
Mailing Address: <input checked="" type="checkbox"/> Same as Billing	
<input type="checkbox"/> Existing Customers Only: check box if Shipping & Install Address has changed.	

## RENTAL INFORMATION

Quantity	Item #	Item Description	Monthly Rate	Rental Billing Delivery (select one)
1	P100C	PostBase 65 Meter	Included	<input type="checkbox"/> Electronic Billing
1	UNL	Unlimited Resets	Included	<input type="checkbox"/> Paper Billing
1	RGPOST	PostBase RateGuard	Included	<b>Rental Billing Frequency (select one)</b>
				<input type="checkbox"/> Annual Billing
				<input type="checkbox"/> Semi-Annual
				<input type="checkbox"/> Quarterly Billing
Term of Contract: <b>36</b> months		Total Monthly Payment	<b>\$ 44.00</b>	Note: If a payment option is not selected, FP will default to Quarterly Paper Billing.

Terms and Conditions: By signing below, I hereby acknowledge and agree that FP's standard shipping rates and the additional terms and conditions available on the FP website at [www.fp-usa.com/terms-conditions](http://www.fp-usa.com/terms-conditions) are applicable to, and incorporated by reference into, this agreement. (If you do not have access to the internet, please contact FP directly at 800.341.6052 and we will provide you with a copy for your records.)

## CUSTOMER ACCEPTANCE (please complete all fields)

<b>Customer Acceptance of Terms</b>		<b>Dealer Information</b>	
Print Name of Authorized Representative: <b>David Sweet</b>		Dealer Name: <b>Complete Mailing Partners</b>	Dealer #: <b>3280</b>
Tel: <b>972-204-6055</b>		Address: <b>1060 Texan Trail Grapevine TX 76051</b>	
Tax ID: <b>75-6001129</b>	State: <b>TX</b>	Tel: <b>817-421-9164</b>	Fax: <b>817-421-9264</b>
Authorized Signature: <b>X</b>		Sales Representative Name: <b>J. Anderson</b>	
Date: <b>8/9/16</b>		Sales Representative: <b>X</b>	Date:

## DEALER & INTERNAL USE ONLY

<input type="checkbox"/> New Customer <input type="checkbox"/> Existing Customer Name Change <input checked="" type="checkbox"/> Upgrade From: <b>Ultimail</b> <input type="checkbox"/> Renewal (no change of equipment) <input type="checkbox"/> Change of Ownership Existing Account No: _____	<input checked="" type="checkbox"/> Lease Company: <b>Great America</b> <input type="checkbox"/> Major Account: _____ <input type="checkbox"/> GSA Contract No: _____ <input type="checkbox"/> State Contract No: _____ Master Billing Acct. No: _____ Master Postage Acct. No: _____	Promo Code: _____ Package Code: <b>P65D</b> <input type="checkbox"/> Price or Terms Exception Approval (attach copy) Navision No: _____ <input type="checkbox"/> USPS® Location (letter must be attached) <input type="checkbox"/> Tax-Exempt Certificate Attached
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AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52406-0609



AN FP GROUP COMPANY

Draft SOLUTIONS

AGREEMENT NO.:

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: County Of Rockwall

ADDRESS: 1111 E Yellow Jacket Lane # 202 Rockwall, TX 75087

VENDOR (VENDOR IS NOT OWNER'S AGENT NOR IS VENDOR AUTHORIZED TO WAIVE OR ALTER ANY TERM OR CONDITION OF THIS AGREEMENT)

Complete Mailing Partners, LLC Grapevine, TX 76061

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES SEE ATTACHED SCHEDULE

F.P. Post Base 65 Automatic Mailing System

EQUIPMENT LOCATION: Rockwall Countyt Law Enforcement 972 T L Townsend Dr Rockwall TX 75087 (\*PLUS TAX)

TERM IN MONTHS: 36 MONTHLY PAYMENT AMOUNT: 190.00 PURCHASE OPTION: Fair Market Value

SECURITY DEPOSIT: 0.00

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to pay your Vendor for the equipment referenced herein ("Equipment") and you agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent.

POSTAGE DEVICES: Postage measurement devices referenced herein which are subject to a rental agreement between you and FP Mailing Solutions, Inc. ("FP") are not part of the Equipment and your use and the ownership of such devices will be governed exclusively by your rental agreement with FP.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa.

INSURANCE. You agree to maintain comprehensive liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense.

DEFAULT AND REMEDIES. If you do not pay any sum within 10 days after its due date, or if you breach any other term of this Agreement or any other agreement with us, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 4% per annum.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC").

MISCELLANEOUS. This Agreement is the entire agreement between you and us and supersedes any prior representations or agreements, including any purchase orders.

OWNER ("WE", "US", "OUR") CUSTOMER'S AUTHORIZED SIGNATURE

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE FUND VENDOR FOR THE EQUIPMENT.

OWNER: GreatAmerica Financial Services Corporation CUSTOMER: (As Stated Above)

SIGNATURE: DATE: SIGNATURE: X DATE: 8/9/16

PRINT NAME & TITLE: PRINT NAME & TITLE: David Sweet County Judge

UNCONDITIONAL GUARANTY

The undersigned unconditionally guarantees that the Customer will timely perform all obligations under the above Agreement. The undersigned also waives any notification if the Customer is in default and consents to any extensions or modifications granted to the Customer.

SIGNATURE: X INDIVIDUAL: DATE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X NAME AND TITLE: DATE:

## GOVERNMENTAL ENTITIES ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between GreatAmerica Financial Services Corporation ("we", "our") and Willow Park, City of ("Governmental Entity", "you", or "your"), which agreement is identified in our records as agreement number 1110558 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

### APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE		
(As Stated Above)	X	
	SIGNATURE	DATE
	David Sweet, County Judge	8/9/16
	PRINT NAME & TITLE	DATE
OUR SIGNATURE		
GreatAmerica Financial Services Corporation		
	SIGNATURE	DATE
	PRINT NAME & TITLE	DATE



# Customer Agreement

**Draft**  
 FP Mailing Solutions  
 140 N. Mitchell St, Ste 200  
 Addison, IL 60101-5629  
 Tel: (800) 341-6052  
 www.fp-usa.com

## CUSTOMER INFORMATION

<b>Billing Address</b>	
Customer: <b>Rockwall County Courthouse</b>	
Department:	
Street: <b>1111 E. Yellow Jacket Lane # 202</b>	
City: <b>Rockwall</b>	County: <b>Rockwall</b>
State: <b>TX</b>	Zip: <b>75087</b>
Tel: <b>972-204-6055</b>	Fax: <b>972-204-6059</b>
E-mail: <b>sellis@rockwallcountytexas.com</b>	
Contact Name: <b>Sabrina Ellis</b>	
Deliver To: <input type="checkbox"/> Dealer <input type="checkbox"/> Customer <input checked="" type="checkbox"/> Fulfilled from Dealer Inventory	
<input type="checkbox"/> Existing Customers Only: check box if Billing Address has changed.	

<b>Shipping &amp; Installation Address (if different than Billing)</b>	
Customer: <b>Rockwall County Law Enforcement</b>	
Department:	
Street:	
City: <b>Rockwall</b>	County: <b>Rockwall</b>
State: <b>TX</b>	Zip: <b>75087</b>
Tel: <b>972-204-6055</b>	Fax: <b>972-204-6059</b>
E-mail: <b>sellis@rockwallcountytexas.com</b>	
Contact Name: <b>Sabrina Ellis</b>	
Mailing Address: <input checked="" type="checkbox"/> Same as Billing	
<input type="checkbox"/> Existing Customers Only: check box if Shipping & Install Address has changed.	

## RENTAL INFORMATION

Quantity	Item #	Item Description	Monthly Rate	Rental Billing Delivery (select one)
1	P100C	PostBase 65 Meter	Included	<input type="checkbox"/> Electronic Billing
1	UNL	Unlimited Resets	Included	<input type="checkbox"/> Paper Billing
1	RGPOST	PostBase RateGuard	Included	<b>Rental Billing Frequency (select one)</b>
				<input type="checkbox"/> Annual Billing
				<input type="checkbox"/> Semi-Annual
				<input type="checkbox"/> Quarterly Billing
Term of Contract: <b>36</b> months			<b>Total Monthly Payment \$ 44.00</b>	Note: If a payment option is not selected, FP will default to Quarterly Paper Billing.

Terms and Conditions: By signing below, I hereby acknowledge and agree that FP's standard shipping rates and the additional terms and conditions available on the FP website at [www.fp-usa.com/terms-conditions](http://www.fp-usa.com/terms-conditions) are applicable to, and incorporated by reference into, this agreement. (If you do not have access to the internet, please contact FP directly at 800.341.6052 and we will provide you with a copy for your records.)

## CUSTOMER ACCEPTANCE (please complete all fields)

<b>Customer Acceptance of Terms</b>		<b>Dealer Information</b>	
Print Name of Authorized Representative: <b>David Sweet</b>		Dealer Name: <b>Complete Mailing Partners</b>	Dealer #: <b>3280</b>
Tel: <b>972-204-6055</b>		Address: <b>1060 Texan Trail Grapevine TX 76051</b>	
Tax ID: <b>75-6001129</b>	State: <b>TX</b>	Tel: <b>817-421-9164</b>	Fax: <b>817-421-9264</b>
Authorized Signature: <b>X</b>		Sales Representative Name: <b>J. Anderson</b>	
Date: <b>8/9/16</b>		Sales Representative: <b>X</b>	Date:

## DEALER & INTERNAL USE ONLY

<input type="checkbox"/> New Customer	<input checked="" type="checkbox"/> Lease Company <b>Great America</b>	Promo Code _____
<input type="checkbox"/> Existing Customer Name Change	<input type="checkbox"/> Major Account _____	Package Code: <b>P65D</b>
<input checked="" type="checkbox"/> Upgrade From <b>Ultimail</b>	<input type="checkbox"/> GSA Contract No. _____	<input type="checkbox"/> Price or Terms Exception Approval (attach copy)
<input type="checkbox"/> Renewal (no change of equipment)	<input type="checkbox"/> State Contract No. _____	Navision No. _____
<input type="checkbox"/> Change of Ownership	Master Billing Acct No. _____	<input type="checkbox"/> USPS® Location (letter must be attached)
Existing Account No.: _____	Master Postage Acct. No. _____	<input type="checkbox"/> Tax-Exempt Certificate Attached

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

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

REMARKS: Attached is a lease agreement for a CPI Konica copier for the District Clerk's office. This copier will replace the current copier that has reached its useful life and will be transferred to surplus. The lease with CPI is for three years at a monthly cost of \$142.00; this includes all maintenance and supplies.

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

# Draft



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

## ORDER AGREEMENT

INVOICE / ORDER #  
**319730**

ORDER DATE 06/08/16	REP NUMBER 1080US
------------------------	----------------------

SHIP TO: 104174 Address: <b>ROCKWALL COUNTY District Clerk</b> COURTHOUSE STE 200 1111 E 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 100000 EA	KON B364E COPIER ITEM # A61F011	\$142 <sup>00</sup>		
1	AKFN35 100000 EA	KONICA DF-624 RADF ITEM # A3CFWY1			
1	AKBN70 100000 EA	KONICA PC210 2 DRAWER DESK ITEM # A2XMWY8			
1	AKYS52 100000 EA	KONICA FK511 FAX KIT ITEM # A4MF012			
1	AKYS63 100000 EA	KONICA FS-533 FINISHER ITEM # A2YUWY1			
DISTRICT CLERK					
36 months rental of above listed equipment for \$142 <sup>00</sup> per month. Rental includes 5,000 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 <b>36 months</b>	Monthly Base Charge <b>\$142.00</b>	Billing Frequency	Term	CPC Charge	Initial Connectivity Chg.
Start Date	Copies Included <b>5,000</b>	<input type="checkbox"/> Monthly	Start Date		
Begin Meter	Overage Charge <b>.01</b>	<input type="checkbox"/> QRTL	Begin meter		Tax
<b>MAINTENANCE AGREEMENT INFORMATION</b> <input type="checkbox"/> Lease Includes Service <input type="checkbox"/> CPC <input type="checkbox"/> Lease Excludes Service <input type="checkbox"/> Non-CPC					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 1.5% 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	\$ <b>142.00</b>	<b>5,000</b>	<b>.01</b>	
<input type="checkbox"/> QRTL (Up Front)	\$ _____	_____	_____	
<input type="checkbox"/> ANNUAL (Up Front)	\$ _____	_____	_____	

COMMENTS:	Customer Signature	Date Signed <b>8/9/16</b>
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## Rockwall County Rental Agreement Revisions

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

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

CPI Imaging, LP

By: Kerry Wright

Name: Kerry Wright

Title: President

By: \_\_\_\_\_

Name: David Sweet

Title: County Judge

# GENERAL TERMS AND CONDITIONS

## CPI Imaging, LP (CPI)

INVOICE / ORDER #  
319730

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

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

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

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

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

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

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

## SALES AGREEMENT TERMS AND CONDITIONS

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

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

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

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

### Terms applicable to all Rental Agreements

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

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

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

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

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

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

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

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

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

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

INVOICE / ORDER #  
319730

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

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

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

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

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

**11. ASSIGNMENT** Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) sublet or lease 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 3% of such late Payment to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all costs of collection including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

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

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

- (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 #**  
**319730**

**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 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 #  
319730

## 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 OF MERCHANTS 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 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 inure to the benefit of and is binding upon the successors and permitted assigns of the parties.

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

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

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

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

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

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

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

**Exclusions to Initial Connectivity Service:**

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

Account Name \_\_\_\_\_

Date \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_



## 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	
<b>Workstation Operating System &amp; Number of Workstations</b>				
<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: _____		
<b>Printer Languages</b>				
<input type="checkbox"/> PCL Version: _____	<input type="checkbox"/> Postscript Version: _____	<input type="checkbox"/> Other Version: _____		
<b>Server Operating Systems</b>				
<input type="checkbox"/> Windows 2000		<input type="checkbox"/> Windows 2008	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Windows 2003		<input type="checkbox"/> Windows NT		
<b>Network Environment</b>				
<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# _____	
<b>Protocols Used</b>				<b>Customer MIS Admin Support</b> <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 = _____				
<b>List Special Software Applications &amp; Version Used (Other than standard Microsoft Applications)</b>				
<p><b>Please complete this section for installing any type of scanning:</b></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>				
<b>Scanning Services to be installed (Check all that apply)</b>		<input type="checkbox"/> Scan to e-mail	<input type="checkbox"/> Scan to FTP <sup>1</sup>	
		<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	
<b>Does the MIS listed have administrative rights to this Network?</b> <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 &amp; anonymous email acceptance may be required)</i>		
<sup>1</sup> 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 #  
319730

### 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: August 2, 2016

COURT DATE: August 9, 2016

REMARKS: Attached for your review and consideration is a one-year renewal of the Professional Services Contract with James Simmons to perform Fire Marshal duties for the County @ a monthly fee of \$1,000 effective October 1, 2016; reflecting no increase from the previous contract.

SUGGESTED MOTION BY COURT: Move to approve a one-year renewal of the Professional Services Agreement with James Simmons to perform Fire Marshal duties for the County @ a monthly fee of \$1,000 effective October 1, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year renewal of the Professional Services Agreement with James Simmons to perform Fire Marshal duties for the County @ a monthly fee of \$1,000 effective October 1, 2016.

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

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$12,000

LINE ITEM: Public Safety Sales Tax Fund/Contract Services

## PROFESSIONAL SERVICES CONTRACT

THIS AGREEMENT is made this 9th day of August 2016 by and between Rockwall County, a political subdivision of the State of Texas, (hereinafter referred to as "County") and James William Simmons, 164 Pleasant Hill Ln., Fate, Texas 75189, (hereinafter referred to as "Contractor") for the provision of services as County Fire Marshal.

It is mutually agreed between the County and Contractor as follows:

### 1. Duration and Termination

This Contract shall become effective October 1, 2016 and shall terminate on September 30, 2017.

### 2. Performance

Contractor agrees to perform services as an independent contracting Fire Marshal. The essential functions of the position include, but are not limited to, the following:

- a) Coordinates and conducts investigations of fires and explosions, especially those of a suspicious nature or involving injury or death to determine their cause and origin.
- b) Coordinates and conducts criminal investigations into arson, homicide involving fire, insurance fraud and the use of explosives or explosive devices.
- c) Collects, preserves, and properly documents evidence and prepares criminal cases for prosecution.
- d) Interviews and Interrogates when applicable complainants, suspects, witnesses and other persons who may have information related to crimes or suspected criminal activity.
- e) Obtains and serves search and arrest warrants associated with criminal investigations.
- f) Coordinates with State and Federal agencies in regard to investigations when needed and where required.
- g) Responds to and may assist with command of all major emergency response operations in the unincorporated areas of the County and assists local municipalities through Interlocal Emergency Management Agreements in management of large scale incidents including but not limited to; multi-alarm fires, hazardous materials incidents, explosive incidents, weapons of mass destruction incidents, and severe weather incidents. Coordinating of various responding agencies, services, resources and ensuring availability of necessary manpower and equipment.
- h) Attends seminars, conferences, workshops, classes, lectures and other continuing education opportunities to enhance and maintain knowledge of trends and developments in the fields of emergency management, fire, arson, and explosives investigation.
- i) Reviews professional journals, attends association and professional meetings and maintains contact with Fire Marshal professionals to facilitate the exchange of information.

- j) Works cooperatively with other County agencies in emergent and non-emergent situations.
- k) Monitor Fire related environmental conditions and need for a County Burn Ban.

Additional job functions of the County Fire Marshal include:

- a) On call status 24 hours a day, unless otherwise directed or arranged, to respond to environmental incidents, fires, explosions, weapons of mass destruction incidents, County governmental operations, County facility emergency operations, natural and man-made disasters.
- b) Makes recommendations to the County Judge on severe drought, wind conditions, or any other condition resulting in the need for a Burn Ban.
- c) Attends Rockwall County Commissioners Court, as necessary, in regard to matters pertaining to the Rockwall County Fire Marshals Office and other concerns that could affect Rockwall County or citizens.
- d) Serves as a member of various committees, councils, taskforces and associations including, but not limited to the Rockwall County Firefighter's Association, State Fireman's & Fire Marshals Association of Texas, and other related organizations when applicable.
- e) Performs other related work as required or as assigned by the Rockwall County Judge.

### 3. Payment

The maximum amount payable under this Contract is \$1000 per month. Payment will be made by County check to Contractor by the 20<sup>th</sup> day of each month.

### 4. Indemnification Clause

Contractor agrees to jointly and severally indemnify, defend and hold the County harmless from and against all liability, loss, damage, or expense, including attorney's fees which may be incurred or sustained by reason of the failure of Contractor to fully perform and comply with the terms and obligations of this Contract.

### 5. Assignment

This Contract may not be assigned or transferred by either party without the prior written consent of the other party.

### 6. Compliance With Laws and Regulations

Contractor agrees as a condition of the County's duty to perform under the terms of this Contract, to be in compliance with all applicable laws and regulations of the State and Federal governments.

7. Integration

This Contract contains the complete agreement between the parties, and any representations that may have been made before the signing of this Contract are nonbonding, void, and of no force and effect. Neither party has relied on such prior representations in entering into this Contract.

This Contract is agreed to by the parties and executed as of the date stated above.

County

Contractor

\_\_\_\_\_  
David Sweet  
Rockwall County Judge

\_\_\_\_\_  
James William Simmons

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: August 12, 2016

COURT DATE: August 9, 2016

REMARKS: Each Constable currently provides their own weapons, they have requested to use county funds from their individual budgets to purchase rifles.

SUGGESTED MOTION BY COURT: Move to allow the County Constables to purchase rifles for their departments.

ACTION TO BE TAKEN BY COURT: Discuss/Act on authorizing each Constable to purchase a rifle with County funds.

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

COURT MEMBER REPRESENTATIVE: N/A –

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? \_\_\_\_\_

FISCAL IMPACT: \_\_\_\_\_

LINE ITEM: \_\_\_\_\_



GT Distributors - Austin  
 P.O. Box 16080  
 Austin TX 78761  
 (512) 451-8298 Ext. 0000

Quote	QTE0035570
Date	7/1/2016
Page	1

**Draft**

**Bill To:**

Rockwall County Constable's Office  
 Attn: Accounts Receivable  
 1111 E. Yellowjacket Ln #202  
 Rockwall TX 75087

**Ship To:**

Rockwall County Constable's Office  
 1111 E. Yellowjacket Ln  
 Attn: Trey Chaney  
 Rockwall TX 75087

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
AR 7/11/16	008962	DJ	PICKUP	NET 15	0/0/0000	1,483,220
Quantity	Item Number	Description	UOM	Unit Price	Ext. Price	
4	WWI-R16M4LHRFT	Windham Weaponry MPC RF16 M4 5.56 30Rd	EA	\$721.94	\$2,887.76	
4	511-54001-019	511 Static Single Point Sling Black	EA	\$17.32	\$69.28	
4	GGG-1189	GG&G Looped Agency Adapter	EA	\$25.87	\$103.48	
12	MAGPUL-MAG571-BLK	Magpul PMAG 30 AR/M4 GEN M2 MOE, 5.56x	EA	\$11.25	\$135.00	
1	NOTES:	Notes:  Order must be include: Purchase Order, FET & Letter of Intent (LOI)	EA	\$0.00	\$0.00	

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Prices are for dept purchase only & good for 30 days.

Trey Chaney 214.538.8990

Thank you for your business, Karl.

Subtotal	\$3,195.52
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
<b>Total</b>	<b>\$3,195.52</b>



**Pursuit Safety, Inc.**

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



RO#: 29666  
Estimate

Page: 1

<b>Sold To:</b> ROCKWALL CONSTABLE P.. Randy Parks P.O. Box 307 Fate, TX 75132 Pn: (972) 882-2832	<b>Bill To:</b> ROCKWALL CONSTABLE P.. Randy Parks P.O. Box 307 Fate, TX 75132 Pn: (972) 882-2832	<b>Vehicle:</b> 2013 Chevrolet Impala Eng: Tran: VIN: Mileage In: Out: P Date: Ctr: Camera Serial #: Lic: 402 St: TX Fleet:402	<b>Repair Order:</b> Service Writer: Aaron PO Number: Date In: 07/08/2016 Date Out: Driver: CONSTABLE TREY CHENEY Quotes are good for 30 days
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**WORK DESC.:** INSTALL STAND ALONE GUNRACK IN PRE-BUILT UNIT.

Labor:	Description	Extended
	HOURLY INSTALL LABOR RATE FOR NON CONTRACT SERVICE (2HRS - SEE SERVICE NOTES) INSTALL GUNRACK IN PRE-BUILT UNIT	150.00

**Labor Sub Total:** 150.00

Parts:	Description	List Ea.	Price Ea.	Qty	Extended
	Self Supporting - Vertical Bucket Seat Mount Gun Rack One Weapon Only **2013 Impala**	376.00	338.40	1.00	338.40

**Parts Sub Total:** 338.40

Misc:	Description	Sold Price	Qty	Extended
	SHIPPING	50.00	1.00	50.00

**Misc Sub Total:** 50.00

**Job Sub Total:** 538.40

PLEASE SIGN AND RETURN WITH A PO# TO AUTHORIZE WORK

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

<b>Service:</b>	488.40
<b>Sublets:</b>	0.00
<b>Misc:</b>	50.00
<b>Subtotal:</b>	538.40
<b>Sales Tax:</b>	0.00
<b>TOTAL:</b>	538.40
<b>Balance:</b>	538.40

Customer Signature

Date

78.21% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 001-621-100	--CONSTABLE #1--	.00	.00	.00	.00	.00	.00
2016 001-621-101	CONSTABLE'S SALARY #1 {1}	.00	59,202.00	2,277.00	47,730.80	80.62	11,471.20 19.38
2016 001-621-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2016 001-621-150	ALLOWANCES (PHONE)	.00	720.00	27.69	581.49	80.76	138.51 19.24
2016 001-621-200	SOCIAL SECURITY TAXES	.00	4,584.00	174.99	3,670.83	80.08	913.17 19.92
2016 001-621-202	GROUP INSURANCE	.00	11,121.00	463.39	8,804.41	79.17	2,316.59 20.83
2016 001-621-203	RETIREMENT	.00	5,393.00	207.42	4,348.06	80.62	1,044.94 19.38
2016 001-621-204	WORKERS COMP INSURANCE	.00	1,633.00	240.04	1,014.48	62.12	618.52 37.88
2016 001-621-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	3,390.53	66,150.07	80.03	16,502.93 19.97
2016 001-621-300	OFFICE SUPPLIES	.00	200.00	.00	304.25	152.13	104.25- 52.13-*
2016 001-621-310	POSTAGE EXPENSE	.00	100.00	.00	43.55	43.55	56.45 56.45
2016 001-621-330	GAS, OIL & MAINT	.00	4,645.00	.00	731.92	15.76	3,913.08 84.24
2016 001-621-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	395.93	65.99	204.07 34.01
2016 001-621-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00
2016 001-621-405	PHYSICALS FOR CONSTABLES	.00	.00	.00	.00	.00	.00
2016 001-621-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	392.26	71.32	157.74 28.68
2016 001-621-440	UTILITIES	.00	.00	.00	.00	.00	.00
2016 001-621-451	MAINTENANCE AGREEMENTS	.00	3,525.00	880.75-	1,761.50	49.97	1,763.50 50.03
2016 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2016 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2016 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2016 001-621-469	RENT	.00	.00	.00	.00	.00	.00
2016 001-621-480	BONDS	.00	150.00	.00	100.00	66.67	50.00 33.33
2016 001-621-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	100.00	.00
2016 001-621-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00
2016 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	842.76-	3,789.41	38.55	6,040.59 61.45
2016 001-621-500	TRAVEL & TRAINING	.00	1,500.00	.00	19.49	1.30	1,480.51 98.70
2016 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2016 001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00
2016 001-621-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
2016 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2016 001-621-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #1	.00	93,983.00	2,547.77	69,958.97	74.44	24,024.03 25.56
	FINAL TOTAL	.00	93,983.00	2,547.77	69,958.97	74.44	24,024.03 25.56

78.21% 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 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00
2016 001-622-101	CONSTABLE'S #2 SALARY (1)	.00	59,202.00	2,277.00	47,730.80	80.62	11,471.20 19.38
2016 001-622-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2016 001-622-150	ALLOWANCES (PHONE)	.00	720.00	27.69	581.49	80.76	138.51 19.24
2016 001-622-200	SOCIAL SECURITY TAXES	.00	4,584.00	164.82	3,477.61	75.86	1,106.39 24.14
2016 001-622-202	GROUP INSURANCE	.00	11,121.00	463.39	8,804.41	79.17	2,316.59 20.83
2016 001-622-203	RETIREMENT	.00	5,393.00	207.42	4,348.06	80.62	1,044.94 19.38
2016 001-622-204	WORKERS COMP INSURANCE	.00	1,633.00	240.04	1,014.48	62.12	618.52 37.88
2016 001-622-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	3,380.36	65,956.85	79.80	16,696.15 20.20
2016 001-622-300	OFFICE SUPPLIES	.00	200.00	.00	59.49	29.75	140.51 70.26
2016 001-622-310	POSTAGE EXPENSE	.00	100.00	.00	14.90	14.90	85.10 85.10
2016 001-622-330	GAS, OIL & MAINT	.00	4,645.00	.00	1,063.42	22.89	3,581.58 77.11
2016 001-622-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	374.04	62.34	225.96 37.66
2016 001-622-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00
2016 001-622-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	410.79	74.69	139.21 25.31
2016 001-622-440	UTILITIES	.00	.00	.00	.00	.00	.00
2016 001-622-451	MAINTENANCE AGREEMENTS	.00	3,525.00	880.74-	1,761.48	49.97	1,763.52 50.03
2016 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2016 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2016 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2016 001-622-469	RENT	.00	.00	.00	.00	.00	.00
2016 001-622-480	BONDS	.00	150.00	.00	100.00	66.67	50.00 33.33
2016 001-622-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	100.00	.00
2016 001-622-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00
2016 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	842.75-	3,844.12	39.11	5,985.88 60.89
2016 001-622-500	TRAVEL & TRAINING	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2016 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2016 001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00
2016 001-622-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
2016 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2016 001-622-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #2	.00	93,983.00	2,537.61	69,800.97	74.27	24,182.03 25.73
	FINAL TOTAL	.00	93,983.00	2,537.61	69,800.97	74.27	24,182.03 25.73

78.21% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2016 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00
2016 001-623-101	CONSTABLE'S #3 SALARY (1)	.00	59,202.00	2,277.00	47,730.80	80.62
2016 001-623-109	LONGEVITY PAY	.00	.00	.00	.00	.00
2016 001-623-150	ALLOWANCES (PHONE)	.00	720.00	27.69	581.49	80.76
2016 001-623-200	SOCIAL SECURITY TAXES	.00	4,584.00	165.61	3,492.61	76.19
2016 001-623-202	GROUP INSURANCE	.00	11,121.00	463.39	8,804.41	79.17
2016 001-623-203	RETIREMENT	.00	5,393.00	207.42	4,348.06	80.62
2016 001-623-204	WORKERS COMP INSURANCE	.00	1,633.00	240.04	1,014.48	62.12
2016 001-623-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	3,381.15	65,971.85	79.82
2016 001-623-300	OFFICE SUPPLIES	.00	200.00	.00	104.53	52.27
2016 001-623-310	POSTAGE EXPENSE	.00	100.00	.00	29.90	29.90
2016 001-623-330	GAS, OIL & MAINT	.00	4,645.00	.00	1,684.73	36.27
2016 001-623-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	91.25	15.21
2016 001-623-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00
2016 001-623-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	410.90	74.71
2016 001-623-451	MAINTENANCE AGREEMENTS	.00	3,525.00	1,761.50	1,761.50	49.97
2016 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	219.00	.00
2016 001-623-480	BONDS	.00	150.00	.00	50.00	33.33
2016 001-623-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	100.00
2016 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	53.98	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	1,799.49	4,465.79	45.43
2016 001-623-500	TRAVEL & TRAINING	.00	1,500.00	.00	.00	.00
2016 001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-623-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #3	.00	93,983.00	5,180.64	70,437.64	74.95
	FINAL TOTAL	.00	93,983.00	5,180.64	70,437.64	74.95

78.21% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00
2016 001-624-101	CONSTABLE'S #4 SALARY (1)	.00	59,202.00	2,277.00	47,730.80 80.62	11,471.20 19.38
2016 001-624-109	LONGEVITY PAY	.00	2,700.00	.00	2,700.00 100.00	.00 .00
2016 001-624-150	ALLOWANCES(PHONE)	.00	720.00	27.69	581.49 80.76	138.51 19.24
2016 001-624-200	SOCIAL SECURITY TAXES	.00	4,791.00	168.26	3,749.53 78.26	1,041.47 21.74
2016 001-624-202	GROUP INSURANCE	.00	11,121.00	463.39	8,804.41 79.17	2,316.59 20.83
2016 001-624-203	RETIREMENT	.00	5,636.00	207.42	4,551.06 81.46	1,044.94 18.54
2016 001-624-204	WORKERS COMP INSURANCE	.00	1,706.00	240.04	1,014.48 59.47	691.52 40.53
2016 001-624-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	85,876.00	1,993.80	69,171.77 80.55	16,704.23 19.45
2016 001-624-300	OFFICE SUPPLIES	.00	200.00	.00	135.66 57.83	64.34 42.17
2016 001-624-310	POSTAGE EXPENSE	.00	100.00	.00	48.97 48.97	51.03 51.03
2016 001-624-330	GAS, OIL & MAINT	.00	4,645.00	.00	2,897.64 62.38	1,747.36 37.62
2016 001-624-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	384.60 64.10	215.40 35.90
2016 001-624-352	SMALL EQUIPMENT < \$200	.00	.00	.00	.00	.00
2016 001-624-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	410.79 74.69	139.21 25.31
2016 001-624-451	MAINTENANCE AGREEMENTS	.00	3,525.00	1,761.48	1,761.48 49.97	1,763.52 50.03
2016 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2016 001-624-480	BONDS	.00	150.00	.00	50.00 33.33	100.00 66.67
2016 001-624-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	76.50 127.50	16.50 27.50*
2016 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	1,799.47	5,745.64 58.45	4,084.36 41.55
2016 001-624-500	TRAVEL & TRAINING	.00	1,500.00	942.44-	942.44 62.83	557.56 37.17
2016 001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-624-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #4	.00	97,206.00	4,240.83	75,859.85 78.04	21,346.15 21.96
	FINAL TOTAL	.00	97,206.00	4,240.83	75,859.85 78.04	21,346.15 21.96

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: August 1, 2016

COURT DATE: August 9, 2016

REMARKS: The agreements for exterminator services, window washing, grounds maintenance and vending machine services for County facilities will expire September 30, 2016. The County can choose to renew or rebid these services based on the contractual wording per Assistant District Attorney Jon Thatcher.

SUGGESTED MOTION BY COURT: Move to authorize the County Auditor to take action to renew the exterminator services, window washing, grounds maintenance and vending machine services agreements with the current vendors for an additional year.

ACTION TO BE TAKEN BY COURT: Discuss/Act on renewing the current contracts for exterminator services, window washing, grounds maintenance and vending machine services for County facilities with the current vendors for an additional year.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? June 23, 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? \_\_\_\_\_

FISCAL IMPACT: \_\_\_\_\_

LINE ITEM: \_\_\_\_\_

# Draft



**LISA CONSTANT WYLIE**  
*County Auditor*

August 9, 2016

Jack Ruegsegger  
Squeegee Squad  
8862 Zealand Ave. N.  
Brooklyn Park, MN 55445

Re: Rockwall County contract renewal

On August 9, 2016 the Rockwall County Commissioners Court voted to authorize the County Auditor to extend an offer for an additional one year renewal to our current window washing agreement in the annual amount of \$2,900.00

Please respond below if you are interested and wish to accept the same terms for the following fiscal year period of October 1, 2016 thru September 30, 2017.

Thank you in advance for your time and consideration. If you have any questions please feel free to contact me at your convenience.

Respectfully,

Allana Mitchell  
First Assistant Auditor  
Rockwall County

Accepted:

---

Jack Ruegsegger  
Squeegee Squad

---

Judge David Sweet  
County of Rockwall



**LISA CONSTANT WYLIE**  
*County Auditor*

August 9, 2016

Greg Watt  
Modern Refreshments  
Vending and Coffee Services  
910 West Kearney St. Ste. D  
Mesquite, Texas 75149

Re: Rockwall County contract renewal

On August 9, 2016 the Rockwall County Commissioners Court voted to authorize the County Auditor to extend an offer for an additional one year renewal to our current vending machine agreement.

Please respond below if you are interested and wish to accept the same terms for the following fiscal year period of October 1, 2016 thru September 30, 2017.

Thank you in advance for your time and consideration. If you have any questions please feel free to contact me at your convenience.

Respectfully,

Allana Mitchell  
First Assistant Auditor  
Rockwall County

Accepted:

---

Gregg Watt  
Modern Refreshments

---

Judge David Sweet  
County of Rockwall



**LISA CONSTANT WYLIE**  
*County Auditor*

August 9, 2016

Aaron Selden  
AGS Landscaping  
260 Anna Cade Road  
Rockwall, Texas 75087

Re: Rockwall County contract renewal

On August 9, 2016 the Rockwall County Commissioners Court voted to authorize the County Auditor to extend an offer for an additional one year renewal to our current ground maintenance agreement in the annual amount of \$64,309.00. This amount includes the grounds maintenance for the Historic Courthouse which was added on August 18, 2015.

Please respond below if you are interested and wish to accept the same terms for the following fiscal year period of October 1, 2016 thru September 30, 2017.

Thank you in advance for your time and consideration. If you have any questions please feel free to contact me at your convenience.

Respectfully,

Allana Mitchell  
First Assistant Auditor  
Rockwall County

Accepted:

---

Aaron Selden  
AGS Landscaping

---

Judge David Sweet  
County of Rockwall



**LISA CONSTANT WYLIE**  
*County Auditor*

August 9, 2016

Brett Woodard  
Protex Service, Inc.  
1915 N. Haskell  
Dallas, Texas 75204

Re: Rockwall County contract renewal

On August 9, 2016 the Rockwall County Commissioners Court voted to authorize the County Auditor to extend an offer for an additional one year renewal to our current exterminator services agreement in the amount of \$7,130.40. This bid amount was adjusted when the Elections Administrator moved to the County Services Building. The current amount for this service agreement is \$6,891.00.

Please respond below if you are interested and wish to accept the same terms for the following fiscal year period of October 1, 2016 thru September 30, 2017.

Thank you in advance for your time and consideration. If you have any questions please feel free to contact me at your convenience.

Respectfully,

Allana Mitchell  
First Assistant Auditor  
Rockwall County

Accepted:

---

Brett Woodard  
Protex Service, Inc.

---

Judge David Sweet  
County of Rockwall

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: August 1, 2016

COURT DATE: August 9, 2016

REMARKS: Attached for your review and consideration is the proposal and tabulation report for the Road Improvements for Alexander Ranch. Only one bid was received.

SUGGESTED MOTION BY COURT: Move to award a contract for Road Improvements for Alexander Ranch based on the recommendation of the Road & Bridge Administrator.

ACTION TO BE TAKEN BY COURT: Discuss/Act on awarding a contract for Road Improvements for Alexander Ranch based on the recommendation of the Road & Bridge Administrator.

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

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? \_\_\_\_\_

FISCAL IMPACT: \_\_\_\_\_

LINE ITEM: \_\_\_\_\_

TABULATION REPORT  
BID NO. 16-06-009  
ROAD IMPROVEMENTS - ALEXANDER RANCH

#	BIDDER	ADDRESS	BID AMOUNT
1	XIT Paving & Construction, Inc.	3934 S. Hwy 287, Waxahachie, TX 75165	\$234,000.00

Please see the attached Bid for more information.

**ONLY BIDDER**

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#: 16-06-009: Request for Proposals from interested and qualified proposers to provide road improvements to a designated portion of the subdivision known as Alexander Ranch Estates, Rockwall County, Texas, specific roads include McKinley Lane, Reagan Court and Alexander Lane**

**Date Due: Submittals shall be received on July 18, 2016 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, First Assistant Auditor, 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: XIT PAVING and CONSTRUCTION, INC.

Company Address: 3934 J. Hwy 287

City, State, Zip Code: WAXAHACHIE, TX 75165

Taxpayer Identification Number (T.I.N.): 75-1999480

Telephone number: 972-351-9906 Fax Number: 972-351-9934

E-mail contact: doug@xitpaving.com Date: 7/16/16

Print Name: DOUG SPRADLEY Signature\*: Doug Spradley

*\*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.*



**Owner:** Rockwall County  
**Contact:** Lisa Constant Wylle, Rockwall County Auditor  
**Project:** Concrete Pavement Repairs - Alexander Ranch Subdivision  
**Date:** July 18, 2016

ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Remove & replace existing 6" concrete pavement	SF	26,000.00	\$9.00	\$234,000.00

- \*\*\* This proposal includes the following:
- 4000 PSI Concrete
  - #3 Rebar, 18" Centers
  - Compact Existing Subgrade
  - New pavement will be backfilled with existing material
  - Locations done 1/2 at a time
  - Bonds included
  - Additional cost required to meet concrete temperature specification
  - Concrete testing
  - All work must be performed in 1 mobilization
  - Payment will be based on actual field measured quantities at the unit prices provided
  - Proposal is good for 90 days

- Exclusions - Engineering/Surveying**
- All permits, fees or licenses unique to this project
  - Establishment of grass
  - Construction water & meter
  - Irrigation
  - Utility adjustments
  - Temporary mailboxes
  - Sleeves
  - SWPPP

\* XIT Paving and Construction, Inc. has been in business since 1983

Signed: \_\_\_\_\_

Printed Doug Spradley

Title: President

Date: July 18, 2016

Proposal AFFIDAVIT

The undersigned certifies that the proposed prices contained in this proposal have been carefully reviewed and are submitted as correct and final. The vendor further certifies and agrees to furnish any and/or all products upon which prices are extended at the price offered, and upon the conditions contained in the specifications of the RFP package.

STATE OF TEXAS COUNTY OF ELLIS

BEFORE ME, the undersigned authority, a Notary Public in and for the State of TEXAS,

on this day personally appeared DOUG SPADLEY, who

after being duly sworn, did depose and say:

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

XIT PAVING AND CONSTRUCTION, INC  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Name of firm)

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

CORPORATION  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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: XIT PAVING and CONSTRUCTION, INC. 3534 S. Hwy 287 Waynesboro, TX 75786

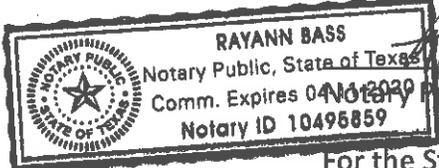
Telephone No.: 972-351-9906

By: Doug Spradley (printed name)

Signature: Doug Spradley Title: PRESIDENT

SUBSCRIBED AND SWORN to before me by the above-named Doug Spradley  
\_\_\_\_\_ on this the 15th day of July

\_\_\_\_\_ 2016.



Ray Ann Bass

For the State of Texas



**RYAN HEIMER P.E.**  
3934 S HWY 287  
Waxahachie TX 75165  
(214)878-5280  
[Ryan@XITpaving.com](mailto:Ryan@XITpaving.com)

## PROFESSIONAL OBJECTIVE

Seeking a position with an organization providing the opportunity to expand my managerial skills while still utilizing my design and hands-on field experience.

## SUMMARY OF QUALIFICATIONS

Owner/Developer's Rep. – Representing, coordinating for, and recommending to various owners on residential housing, land development, commercial development, and golf course design, and construction.

Construction Management – Developing and managing multimillion dollar construction projects/operations within the United States and internationally.

Design Coordination – Coordinating various engineering and architectural firms on large and small scale projects. (Including Design build)

Administration – Establishing cost, staffing, scheduling, ensuring compliance with building codes and government regulations, enforcing safety policies and procedures. (United States and Internationally)

Operations – Set project priorities and allocated corporate resources as need. Managed the movement of utility/civil crews, equipment, supervisions (Superintendents, PM, PC's) and subcontractors between projects. Oversaw the quality control program and administration aspects of the projects. (ie billings, schedules, submittals ,etc)

## WORK EXPERIENCE:

<b>XIT Paving &amp; Construction Inc</b> Title: VP of Operations	<b>2015 -- Present</b>
<b>Archer Western Contractors</b> Title: Project Manager	<b>2014 – 2015</b>
<b>Omega Contracting Inc. (Azteca-Omega Group)</b> Title: Operations Manger	<b>May 2000 --2014</b>
<b>T.J. Lambrecht Construction Company</b>	<b>Summers of 1996 - 1998</b>

## EDUCATION:

<u>Texas A&amp;M University,</u> Grade point average 3.82 on a 4.0 scale. Graduated top of the class. BS in Maritime Systems Engineering Magna Cum Laude	<b>2001 - 2004</b>
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## LICENSES

- P.E. (Texas)
- Florida Building License (Inactive status)
- MS Building License (Inactive status)
- Nevada "A" General Engineering License (Inactive status)
- Arizona "A" General Engineering License (Inactive status)

## ACCOMPLISHMENTS:

- \* Passed EIT & PE tests on the first attempt
- \* Completed OSHA 30 hour class
- \* PADI certified Scuba Instructor (over 1000 hours of diving)
- \* Graduated Magna Cum Laude
- \* Attained the rank of Eagle Scout in 1998
- \* Passed Florida's General Contractors exam on the first attempt

**RYAN HEIMER P.E.**  
3934 S HWY 287  
Waxahachie TX 75165  
(214)878-5280  
[Ryan@XITpaving.com](mailto:Ryan@XITpaving.com)

## Work Experience

Please note the below list only highlights the types of projects I've been involved in. Over the years I've taken part in many more projects.

### Civil Projects:

#### **I 35 Express Project**

TxDOT phase 1 construction of 35E from just south of 635 to HWY 380 in Denton. +-30 miles. This project included ROW acquisition, Franchise utility relocation, Storm, Water, WW, Rehabilitation/demolition/construction of numerous Structures of varying types. PPP delivery method. Design build project.  
Total Est Value \$1.4 Billion  
Owner: TxDOT

#### **Live Oak & Keeneland PRKY**

These projects were fund and managed by both the City of Dallas and DART. These projects included new water, WW, and storm systems as well as new concrete road and associated BFR and sidewalks. Great amount of care was needed to ensure ADA compliance of the new paving.  
Total Est Value \$ 3,000,000.00  
Owner: City of Dallas & DART

#### **City of Dallas Patching project.**

This 36 month project includes repairing all paving and/or sidewalks that have been damaged by the Dallas Water/WW/Public works/Street Dep. during their emergency repairs. It also included an aspect of "Fast fixes" which were repairs the city deemed critical and that needed immediate repair. These repairs varied in size for a few square feet to entire streets. The construction materials varied from finished concrete, flow base, CTB, flex base, ASPH, ASPH overlay.  
Est. value \$14,000,000.00  
Owner: City of Dallas

#### **TI's rehabilitation of Lot 7**

The construction of concrete roadways within and around Lot 7, the milling and placement of CTB and ASPH parking areas, all associated striping and car stops.  
\$900,000.00  
Owner: TI

#### **Complete 3 projects with a similar size and scope for Austin Bridge and Road as a subcontractor and as the GC**

NTTA Main lane Gantry and Ramp Gantry  
Removing 1 toll gantry and installing 2 main lane gantries and one ramp gantry, retaining wall, screen wall, crash cushions, concrete barricades, electrical, misc concrete and drainage improvements and IT building  
\$2,700,000.00  
Owner: NTTA

**RYAN HEIMER P.E.**  
3934 S HWY 287  
Waxahachie TX 75165  
(214)878-5280  
[Ryan@XITpaving.com](mailto:Ryan@XITpaving.com)

**Richardson Recreational Hike and Bike Trail**

The installation of 1.3 miles of recreational concrete trail, gabion walls, 6 retaining walls, 14 culverts, asphalt parking, misc grading, and wet utilities

\$2,100,000.00

Owner: City of Richardson

**Trinity Mills @ Midway**

The expansion of an existing intersection, drainage system, traffic control, concrete paving, sidewalk, and retaining wall

\$1,000,000.00

Owner: TxDOT

**Frankford/Carrolton Station Expansion**

Demolition, grading, storm sewer, electrical, paving, landscaping, striping and signage

\$2,500,000.00

Owner: DART

**Silo Retaining Wall Project**

Demolition, grading, piers, electrical, paving, structural steel, pre-cast retaining wall panels

\$250,000.00 USD

Owner: Luminant Power Generation LLC

**Heliport Project**

Grading, drainage, paving, and signage

\$50,000.00 USD

Owner: Luminant Power Generation LLC

**DFW Airport**

Wall Cap Removal Project

The removal of wall caps, traffic control, design of lifting yoke

\$ 9,357.00 USD

Owner: DFW Airport

**President George Bush Turnpike (PGBT)**

Park and ride expansion

Parking lot construction, excavation, site lighting, storm sewer, landscaping,

\$ 1,443,606.66 USD

Owner: Dallas Area Rapid Transit (DART)

**Sanctuary Wellness Village (Houston, TX)**

Single family residences, commercial, golf course, wellness spa, and hotel condo

Residential = + \$16,000,000.00 COC, Commercial = TBA, Golf Course = TBA

Wellness Spa = TBA, Hotel Condo = TBA

Owner: Antares Real Estate LLC.

**RYAN HEIMER P.E.**  
3934 S HWY 287  
Waxahachie TX 75165  
(214)878-5280  
[Ryan@XITpaving.com](mailto:Ryan@XITpaving.com)

**Greater Tucson Auto Auction (Arizona, USA)**

The construction of a 17 acr. Storage area, wet utilities, masonry wall, fencing (Ele & Chain link), heavy excavation, ASPH, Conc. and striping. Owner: Manheim  
\$2,100,000.00 USD

**Greater Nevada Auto Auction (Nevada, USA)**

265 acres of site development, 450,000 CY of excavation, asphalt, concrete paving, on and off site utilities Contract amount \$11,800,000.00 USD

**Nueces County Infrastructure Rehabilitation Project (Texas USA)**

The rehabilitation of 280 miles of county roads and the reconstruction of 36 Bridge Structures (Both Bridge Class Boxes, and Structural Span Bridges)

**Various Project for Capital Improvement Program DFW Airport (Texas, USA)**

**City of Dallas Water and Waste Water Main and Service Replacement (Texas, USA)**

Utility installation and maintance of water, sanitary sewer, and storm sewer.

**Texas Motor Speedway (Texas, USA)**

The construction of the speedway, roads, parking facilities, and utilities

**HWY 121 Bypass TexDot (Texas, USA)**

The construction of a Highway bypass

**Lakes of Arlington / Metrovest Development Properties (Texas, USA)**

## **Structural Projects:**

**Marriott Courtyard Grand Cayman**

Various projects varying from mold renovation, unit demo, HVAC maintenance to seaweed cleanup.

Owner: Thomas Enterprise Inc. Sum of miscellaneous work  
\$110,000.00 KYD (\$134,000.00 USD)

**Las Vegas Cay Club (Nevada, USA)**

356 apt. condo conversion and club house.

Demolition of nonstructural components. Replaced with tile, carpet, cabinets, ele. HVAC, trim, paint. Contract also included: Carports, ASPH repair/seal coat/overlay, fire systems, ADA conversions, and exterior paint

\$4,000,000.00 USD

**Taxco Produce (Texas USA)**

Commercial Produce Warehouse, 800SF Freezer Unit, and 1,100SF Cooler Unit

**RYAN HEIMER P.E.**  
3934 S HWY 287  
Waxahachie TX 75165  
(214)878-5280  
[Ryan@XITpaving.com](mailto:Ryan@XITpaving.com)

**Dallas Housing Authority (Texas, USA)**

5 scattered sites, 7 total 1, 2, and 3 story buildings, 56 total individual apartments. Total build out of 56,180 SF

**Both Civil & Structural Projects:**

**Park and ride facilities expansion Parker Road**

Parking lot construction and repair, excavation, site and structure lighting, storm sewer, landscaping, site and structure demolition, structure construction

\$ 1,751,041.96 USD

Owner: Dallas Area Rapid Transit (DART)

**Caddo Mills Waste Water Treatment Plant**

Constructed a W.W. treatment plant for the city of Caddo Mills

This included wet and dry utilities as well as construction of the treatment plant structure.

Owner: City of Caddo Mills and USDA

\$1,200,000.00 + USD

**Lakeside Village (Grand Cayman BWI)**

The construction of 207 condos spread over 12 three story buildings and a clubhouse.

Wet/dry utilities, ICF construction, pilasters, drilled piers, structural steel, flat conc., structural conc. HAMBRO floor systems, ASPH, and stand and seam roof. Owner: NCB

\$25,000,000.00 + USD

**Belize Island Golf Resort (Belize)**

The Pre-Construction and Engineering Services for 9800 AC Private Development with 5 Five star hotels, utilities, airport, port, marina, dredging, and housing development

**Grand Cayman International Airport (Grand Cayman, BWI)**

The Pre-Construction and Engineering Services of runways, terminal, roads, and utilities

## XIT MUNICIPAL REFERENCES

### City of Plano

Contact: Chris Best, 972-769-4128  
chrisbe@plano.gov

### City of Corsicana

Contact: Elizabeth Borstad, 903-654-4858  
eborstad@ci.corsicana.tx.us

### City of Terrell

Contact: Glen Caldwell, 972-551-6600  
gcaldwell@cityofterrell.com

### City of McKinney

Contact: Blake Sills, 972-547-3489  
bsills@mckinneytexas.org

### City of Grand Prairie

Contact: Craig Alexander, 972-237-8135  
calexander@gptx.org

### City of Sachse

Contact: Greg Peters, 972-495-7600  
gpeters@cityofsachse.com

## XIT PAVING AND CONSTRUCTION, INC. COMPLETED PROJECTS

Project: N 24<sup>th</sup> Street, Phase I  
Owner: City of Corsicana  
Contact: Elizabeth Borstad, 903-654-4858  
Contract Amount: \$1,096,679.60  
Completed: April 2016

Project: Arterial Pavement Repairs Legacy Drive  
Owner: City of Plano  
Contact: Chris Best, 972-769-4128  
Contract Amount: \$1,473,176.75  
Completed: April 2016

Project: Clayton Crossing, Phase 2A  
Owner: Four Leaf Properties  
Contact: Matt Nelson, 708-781-1040  
Contract Amount: \$894,815.50  
Completed: March 2016

Project: KCS Quiet Zone  
Owner: City of Sachse  
Contact: Greg Peters, 469-628-0072  
Contract Amount: \$332,086.00  
Completed: October 2015

Project: Dobbins Road  
Owner: City of Corsicana  
Contact: Elizabeth Borstad, 903-654-4858  
Contract Amount: \$287,777.00  
Completed: September 2015

Project: Carrier/Corn Valley Intersection Improvements  
Owner: City of Grand Prairie  
Contact: Craig Alexander, 972-237-8135  
Contract Amount: \$311,366.00  
Completed: June 2015

Project: Terrell Airport Utility Improvements  
Owner: City of Terrell  
Contact: Steve Rogers, 972-551-6600  
Contract Amount: \$211,366.00  
Completed: June 2015

Project: Plano Cemetery  
Owner: Plano Mutual Cemetery Association  
Contact: Gary Hendricks, 214-361-7900  
Contract Amount: \$424,541.61  
Completed: June 2015

Project: City Hall Parking Lot Improvements, Phase I & II  
Owner: City of Terrell  
Contact: Glen Caldwell, 972-551-6600  
Contract Amount: \$282,901.70  
Completed: May 2015

Project: Lowry Crossing Pavement Repairs  
Owner: Town of Lowry Crossing  
Contact: Janis Cable, 972-542-8678  
Contract Amount: \$70,862.48  
Completed: May 2015

Project: Waterpark Way  
Owner: City of Corsicana  
Contact: Elizabeth Borstad, 903-654-4858  
Contract Amount: \$543,676.00  
Completed: April 2015

Project: Collin Street  
Owner: City of Corsicana  
Contact: Elizabeth Borstad, 903-654-4858  
Contract Amount: \$2,139,444.65  
Completed: March 2015

Project: Saylor & Ingram Street Intersection  
Owner: City of Brownsboro  
Contact: Corey Frentress, 903-675-3903  
Contract Amount: \$272,395.00  
Completed: November 2014



## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: August 1, 2016

COURT DATE: August 9, 2016

REMARKS: Attached for your review and consideration is the Request for Proposal for the purchase and installation of a Radio Frequency Identification Library System for the Rockwall County Library. 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 advertising by Public Notice for the Radio Frequency Identification Library System for the Rockwall County Library.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the Request for Proposal and approve advertising by Public Notice for the Radio Frequency Identification Library System for the Rockwall County Library.

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

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? \_\_\_\_\_

FISCAL IMPACT: \_\_\_\_\_

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#: \_\_\_\_\_: Request for Proposals from interested and qualified vendors for the purchase and installation of a Radio Frequency Identification (RFID) library system.**

**Date Due: Submittals shall be received on August 12, 2016 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, First Assistant Auditor, 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.*

Acknowledgement of Addenda: #1 \_\_\_ #2 \_\_\_ #3 \_\_\_ #4 \_\_\_ #5 \_\_\_

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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 supplying the Rockwall County Library the purchase and installation of a Radio Frequency Identification (RFID) library system.

The RFID system must be optimized for use in a library environment, be efficient in its design through the elimination of redundant features and be expandable.

The Rockwall County Library is seeking a RFID solution that will include tags, specific hardware, software, installation, project management, staff training, and on-going support and maintenance. Vendors must demonstrate a proven ability to provide and implement the following:

1. Real-time integration with the Library's Polaris ILS;
2. Durable, ISO compliant RFID tags that easily affix to the item, regardless of its medium
3. Full compatibility with existing ISO RFID tags already in use on the collection items.
4. Checkout solutions that can be integrated into existing staff checkout stations, furniture and workflows.
5. Self-checkout functionality, including the capability to check out materials, print receipts and unlock AV material cases.
6. Shelf-reading and inventory tools that can accommodate any collection size
7. Comprehensive reporting capabilities
8. Security gates that detect and identify items that pass through that are not checked out.

### Background

Library collections currently total approximately 130,000 items. Circulation in FY 2015 totaled 286,787 transactions. The Library uses Polaris as its ILS. The Library currently uses CheckPoint RFID ISO tags with CheckPoint security gates. Library borrowing levels are expected to remain constant or increase slightly in upcoming years. Staffing is expected to remain at current levels.

### Scope of Work

The Library wishes to acquire the following system components.

- Two (2) Public self-check countertop kiosks with receipt printers and RFID capability. Five (5) Staff circulation RFID reader units to function with current staff workstations (receipt printer capability, RFID capability, interaction with ILS system). Two (2) Book drop check-in stations with RFID capability that can be fitted into current book drop return chutes. One (1) Staff cataloging/processing station for back-of-house technical services operations with the capability of encoding RFID tags.
- One (1) Security gate (2 corridor);
- Approximately 50,000 RFID tags for library materials;

Proposals should include all necessary information on hardware, software, shipping, installation, training, and on-going annual maintenance costs associated with purchase of the RFID system. Proposals should include the minimum specifications for existing PCs and the Local Area Network (LAN) to operate in

**conjunction with the vendor's software.** Unless otherwise indicated, quantities specified are guidelines only, and are not guaranteed for purchase by the Library.

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](mailto:amitchell@rockwallcountytexas.com) or 972-204-6059 respectively. All inquiries will be posted and answered on the County's website at [www.rockwallcountytexas.com](http://www.rockwallcountytexas.com).

## 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:	July 28, 2016
Site Visits:	TBD
Cut-off Date for Final Questions:	August 5, 2016
Proposals Due	August 12, 2016
Oral Presentation(s) / Product Demonstration(s):	Not applicable
Contract Award:	TBD

## 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.

## 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.

## 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.

## 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 Termination

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

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

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

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

## Debt

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

## Design, Standards and Practices

Design, strength, quality of materials and workmanship must conform to the Rockwall County Subdivision Rules and Regulations.

## 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.

## Evaluation of Proposals

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

### Vendor Qualifications (35pts)

Company background and History

References

Demonstrate staffing and organizational structure able to support the contract

Experience of the staff who will be installing and supporting the proposed

Existence of an active Texas user's group or network of users of the proposed system

Vendor's ability to provide on-going maintenance and enhancement of the system

Ability of vendor to provide optional items in the future

Number of successfully implemented systems similar to that proposed

Vendor's performance record in performance record in providing and supporting similar systems

Overall viability and reputation of the vendor

### Product (30pts)

Ability of proposed system to meet or exceed the functional requirement of the RFP

Completeness of the application software

Capability of the proposed system to meet future growth requirements

### Quality and Thoroughness of Response (10pts)

Compliance with the procedural requirements of the RFP.

### Pricing (25pts)

Total system life cycle costs over five years.

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.

Proposals submitted may be reviewed and evaluated by any person at the discretion of Rockwall County, including non-allied independent consultants retained by the County now or in the future.

### 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.

## 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 County reserves the right to require additional insurance if necessary.

The requirements stipulated in this document do not establish limits of vendor/contractor liability.

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

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

The vendor shall purchase insurance for protection for claims under workers' compensation acts and other employee benefit acts which are applicable, claims for damages because of bodily injury, including death, and claims for damages, other than to the Work itself, to property which may arise out of or result from the vendor' operations and completed operations under the Contract, whether such operations be

by the vendor or by a Subcontractor or anyone directly or indirectly employed by any of them. This insurance shall be written for not less than limits of liability required by law. Certificates of Insurance acceptable to the County shall be filed with the County 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 County. The vendor shall cause the commercial liability coverage required by the Contract Documents to include: (1) the County, 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 County 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 vendor shall retain all required certificates of coverage for the duration of the project and for one (1) year thereafter.

### 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.

### 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.

### Payment Terms

All invoices shall be submitted to the County Auditor's office at 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087. Payment terms are "net 30" from the date the invoice is approved by the Rockwall County Road & Bridge Administrator; therefore, payment to the vendor may be up to one (1) month from the date the invoice is approved by the Rockwall County Librarian.

### Performance Bond

A guaranty shall be submitted with each bid that the bidder will execute and furnish a performance and /or payment bond within ten days after award of the contract and prior to the start of construction. Guaranty may be submitted in either of these forms:

- a. Individual bid bond payable to Rockwall County for 5% of the total amount of each separate bid, or
- b. Bank cashier's check payable to Rockwall County for 5% of the total amount of each separate bid.

If the successful bidder submits a bank cashier's check as guaranty, Rockwall County may elect to hold the check until all provisions of the contract have been completed, or require the contractor to make a performance and/or payment bond. The performance and/or payment bond shall be in the amount equal to the amount of money to be paid by the County under the contract, unless otherwise stated, and shall be executed by a surety company authorized to do business in the State of Texas.

If the guaranty is not submitted to the Rockwall County Auditor's office within ten (10) days, Rockwall County has the right to render the award ineffective. Written verification of the validity of the bond shall be received by the County Auditor from the contractor's surety before any payments will be made.

## 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.

## 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.

## 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. Provide the full name and address of your organization and identify the parent company if you are a subsidiary. 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 also indicate whether your firm is local, regional or international. 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 this type of road repair and improvements for cities and counties. Provide a list of previously completed road repair and improvements. 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. Provide your normal business hours and time zone. Provide information on computer hardware and software products marketed by your firm, parent company and/or subsidiary. Specify number of years that your firm has been in RFID system business. Specify total number of employees in firm. Provide resumes for key personnel that would be assigned to this project. Specify number of employees available for customer support for each software product proposed and include business hours for contacting. Identify any subcontractors that are part of your proposal and briefly describe their experience and their role, also identify all firms that would be supplying products and/or services to the County.

## **Section 3 – Proposed Work Plan**

Describe the RFID system solution proposed for the Rockwall County Library, including the recommended optimal hardware configuration needed to support.

## **Section 4 – Vendor Pricing**

Provide detailed information about vendor pricing for all materials and labor individually. For ease of comparison, please structure your pricing proposal in the following format:

- Base price for software and hardware;
- Include pricing for any annual licensing fees, with detailed information on how many will be required;
- Annual maintenance costs for software and hardware, including pricing for years two through five;
- Costs for each Optional response provided in the System Specification Checklist. Identify costs by line item from the checklist – if a group of line items modifications cannot be separated, please list all line items relevant to the modifications cost listed;
- Include multiple year maintenance pricing for Optional configurations;
- Other costs not included above, including enhancements and modifications directed by the County and response time to provide.

## 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 – Training

Please describe training provided with purchase of proposed RFID system, including option for additional training at added cost.

## Section 7 – System Specification Checklist

### System Specification Checklist

The following sections list key components and features necessary for efficiently achieving the functionality required. Responding vendors should include the following in the “Available” column:

- **(A)** Available—Vendor currently supplies this function as a part of the proposed solution and is included as a basic part of the quoted system.
- **(AD)** Available with Deviation—Vendor currently supplies this function as part of the proposed solution, but differs slightly than specification. Please comment on deviation if box is checked.
- **(O)** Optional Addition—Vendor currently supplies this function as part of a proposed solution, but it is not included as a basic part of the quoted system and is an added-cost option. Please provide added-cost information in comments section.
- **(N)** Not Available—This function is not currently available and is not currently being developed.

#### SYSTEM SPECIFICATION CHECKLIST

<i>Specifications</i>	<i>Available</i>	<i>Vendor Comment</i>
1. System uses industry standard RFID hardware.		
2. System has the ability to read tags programmed with multiple tag formats, including those of competitors’ products, to allow for maximum interoperability.		
3. System must interface with the library’s ILS SIP2 interface and not use a proprietary connection. Vendor must guarantee this compatibility.		
4. The proposed RFID system comes standard with application-specific software.		
5. System is FCC Part 15 certified and ADA-Compliant.		

6. Support and maintenance of RFID software and hardware is not contingent on the purchase of RFID tags from the vendor providing the software and hardware.		
7. System must have a minimum through rate of 1,000 items per hour.		
8. System must have an accuracy rate of 97%.		
9. System must have an “up” time rate of 98%.		
10. System must have the capability to capture information even when the library’s ILS server is down for relay after service to the server has been restored.		
11. System must fit within the existing space without requiring extensive remodeling.		
12. System must allow for multiple simultaneous check-ins from different RFID pads		

## RFID Tags

<i>Specifications</i>	<i>Available</i>	<i>Vendor Comment</i>
1. Vendor’s tags can easily work with other systems.		
2. Tags must have a read/write design, operate at 13.56 MHz, and be compliant with ISO 18000-3 Mode 1 or ISO 15693, and NISO 2012 recommendations for library RFID. Tags can be made compliant with any future variation adopted by ISO.		
3. RFID tags feature either AFI or electronic article surveillance (EAS) security, which is turned off automatically during checkout and turned on automatically and simultaneously during check-in. Please identify which security method is used.		
4. Item identification stored on the tag (barcode number) must allow full alphanumeric character set, so that numeric and nonnumeric item identification numbers can be represented.		
5. RFID tags available to fit all standard types of library materials: books, magazines, CD/DVDs, audio books, etc.		
6. Please indicate dimensions of available RFID tags.		

7. Tag must have memory capable of holding additional information including item type and multi-part set identifier.		
8. Station doesn't limit the number of tags that can be read and be able to process one item at a time or, with the exception of CDs and DVDs, a multiple item stack of up to 8" high.		
9. Tags tested for over 100,000 read/write cycles and be guaranteed for the life of the items to which they are applied.		

## Tagging Station

<i>Specifications</i>	<i>Available</i>	<i>Vendor Comment</i>
1. Tagging station capable of programming tags by placing a tagged item on the station's antenna and then scanning the item's bar code. No additional steps must be required.		
2. RFID reader designed to prevent the reading and writing of items outside of the prescribed field.		
3. Conversion of an existing collection requires no more than a computer, the RFID software, barcode scanner, and RFID reader, all of which can be placed on mobile cart, so that the complete operation can be performed in the stacks.		
4. During the tagging process, the system must automatically interrupt if bar code scanner fails to scan all digits in the bar code.		
5. The tagging station should perform an immediate confirmation RFID read of a programmed tag to ensure that the tag has been written exactly as intended.		
6. When tag-programming errors occur, the system reacts in real time using sound and visual alerts.		
7. When optional on-tag programming features are available, the system must be able to turn each feature on or off, so the user only works with the data selected by the library.		
8. Tagging process must not require a persistent connection with the library's ILS database.		

## Staff Station

<i>Specifications</i>	<i>Available</i>	<i>Vendor Comment</i>
1. Staff station must be capable of checking library materials in or out if connection with library's ILS is temporarily lost.		
2. The library's standard ILS checkout screens should remain open and fully operational at all times, while still receiving valuable updates/notifications about patron transactions at self-checkout stations.		
3. The system must be able to turn RFID security on and off as appropriate during ILS check-in and checkout activities.		
4. The station is able to perform check-in/checkout using the ILS and uses a single mouse click or keystroke to switch between modes.		
5. The staff application works with both client based and web based integrated library systems.		
6. If the ILS is capable, the staff check-in and checkout process items one at a time or simultaneously for multiple items in a stack. ILS messages must be properly handled when processing multiple items.		
7. Station provides visual and audio indication whenever the tag's security has been turned on or off.		
8. Station must be capable of turning the tag's security on or off independently of any other function.		
9. A bar code reader must be able to operate concurrently with an RFID reader.		
10. Explain how the RFID antenna can prevent the reading and writing of items outside of a prescribed field.		
11. Explain how the system responds to read errors when checking out materials.		
12. Antenna's read range must be configurable so that the read range can be properly setup for each station.		

13. Staff stations may be mounted under a designated surface for a more streamlined look if desired. Describe how RFID equipment is integrated, including standard equipment, options, and limits of positioning, size, weight, and connections to PC.		
14. System does not require a separate staff application that is modelled on the patron self-checkout application. The system should be optimized for staff use.		
15. System allows staff to easily select between security settings, such as turning security on, turning it off, ignoring it altogether, and automatically turning security on or off.		
16. Vendor can supply the RFID antenna, RFID reader, RFID software, data connections needed to fully operate with library's already existing PC, scanners.		

## Patron Self-Checkout

<i>Specifications</i>	<i>Available</i>	<i>Vendor Comment</i>
1. The self-checkout application is intuitive and provides step-by-step audible and visual instructions that walk a patron through the checkout process.		
2. Self-checkout units must integrate with the ILS at the Library using the SIP2 interface.		
3. The system provides configurable audio, graphics, and text for each step (not just one graphic for the entire session).		
4. The system must provide a reasonably easy way to make configuration changes to the self-check machines.		
5. The system displays select information about the patron discreetly, including number of items checked out, number of items on hold, and/or any fines associated with the account.		
6. Station must block both patrons and items that are blocked by the library's ILS.		
7. Station must be able to perform checkout functions and deactivate RFID tag's security bit in just one process, even if multiple items are placed on the antenna.		

8. System must be capable of handling both bar code and RFID-tagged materials.		
9. Station allows for placement of library items in any orientation.		
10. Stations meet ADA provisions for height and reach. Text and audio are available to provide access for visually or hearing impaired patrons.		
11. System must be able to indicate on the patron's receipt all items that were checked out along with the date and time.		
12. Station doesn't limit the number of tags that can be read and be able to process one item at a time or, with the exception of CDs and DVDs, a multiple item stack of up to 8" high.		
13. Station must be able to scan barcode or RFID-based patron cards. If scanning barcodes, the reader will be a linear scanner that will read Codabar bar codes on existing patron cards.		
14. Option must be available to enter patron PINs on the touch screen in addition to scanning library cards.		
15. Station has option to print no receipt, or a comprehensive receipt showing each item. Receipt must be customizable by the Library and show patron name, number, both, or neither in addition to items checked out.		
16. Station must have direct interaction with the ILS through SIP2 without the need to maintain a separate database.		
17. System must have options on how to react when host communications have been interrupted and restored. The system will automatically try to connect to the SIP2 host until it is available. Additionally, the library must have the option to manually reconnect to the host when communications have been unavailable.		
18. Station has the ability to provide English and Spanish language selections.		
19. Station's receipt printer has an auto-cutter and uses standard receipt paper.		

20. Self-check system must have ability to display full list of items checked out to patron.		
21. On-screen text fields have configurable fonts and font sizes.		
22. System has the capability to repress scanner feedback sounds when duplicate or nonaccepted scans occur. The scanner alert sound should only play when a scan is accepted by the system.		
23. System must have the ability to gather basic statistics about transactions and easily print a summary of these statistics to a local printer.		
24. Station computer has Microsoft Windows based operating system and must support Windows 7, 8, or 10.		
25. For credit/debit card use, system must be able to write a transaction log or, optionally, an error-only transaction log.		
26. Station must have the option to unlock media security cases only after a patron has successfully checked the item out. This unlocking capability must support the commonly used brands of locking cases, including, but not limited to, One Time Cases. The AV unlocking capability must be integrated directly into the self-checkout process and prevent patrons from unlocking items that have not been checked out.		
27. System must be able to be managed remotely for updates, changes to configuration, etc. This remote administration application must have the ability to push changes to all stations without overwriting those settings that must remain distinct for each station.		
28. The system includes web-based or remote login monitoring and diagnostics.		
29. Reporting is customizable by the Library, is available in a wide variety of formats, and comes from a number of different sources, including security gates, self-checkout transactions, and staff circulation stations.		

30. Information available in the reporting module includes a number of different time ranges, successful checkouts, language selected, average number of items checked out, and more.		
31. Custom queries must be able to be generated by the Library. If a query is not available, the vendor must be able to program the query/report for an additional charge.		

## Security Gates

<i>Specifications</i>	<i>Available</i>	<i>Vendor Comment</i>
1. Tag detection rate exceeds 98% in random orientation regardless of the number of tags and/or tag formats present in the gates' field.		
2. Security gate pedestals operate with the library's network or circulation system and alarm as soon as an improperly checked out item passes through.		
3. Pedestals have the option to remotely access patron counter stats and reset to zero via an Ethernet connection to the library's network.		
4. Security gate pedestals possess both visual and audible alarms.		
5. Security gate pedestals must conform to ADA requirements for door openings.		
6. Vendor can offer security gates that can be fitted to floor outlets for current CheckPoint gates with minimal changes.		
7. Security gate pedestals must be capable of collecting item ID information for those items that have security that has not been deactivated.		
8. Security gate pedestals have a built-in patron counter.		
9. Security gate pedestals can perform bidirectional patron counting.		
10. Vendor offers accompanying software with gates that allows the Library to monitor foot traffic, be alerted to security issues, and verify whether items have been checked out properly or not.		

## Portable Inventory Reader

<i>Specifications</i>	<i>Available</i>	<i>Vendor Comment</i>
1. Reader features an anti-collision algorithm and be capable of reading no fewer than ten items of a thickness of 1/8" thick or more per second with 99% accuracy.		
2. Reader must be able to automatically save scanned item data for upload into the ILS' inventory module without requiring a memory card to transfer data from the reader to a computer.		
3. System must be able to scan shelves by waving a wand along the base of book shelves without having to stop for each item.		
4. Handheld readers operate without cords and/or cables.		
5. Readers are able to search for specific item numbers, providing an audible alarm when the item has been detected and showing the item's title on-screen.		
6. Design is ergonomically sound with the ability to reach book shelves in the library that are 90 inches high with an average staff member 66 inches tall.		
7. For ergonomic purposes, the handheld part of the reader will not weigh more than 1.50 lbs.		
8. Reader must be able to identify items with security disabled.		
9. Using a shelf-order list, the system must be capable of determining if an item is shelved outside of an acceptable range (outside of a hand's width from its exact location).		
10. Reader offers data collection, security verification, search, shelving, sorting, and pulling capabilities and issue audible and visual tones for notification purposes.		
11. Diagnostic tools are built in for ease of use.		

### Proposal Submittal Requirements:

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

- **Five (5)** complete printed copies of the proposal, including one (1) printed original signed in **BLUE** ink
- **Two (2)** 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, July 28, 2016.

Late proposals will not be accepted.

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

Proposal for Radio Frequency Identification (RFID) System

RFP Number \_\_\_\_\_

Submitted by: \_\_\_\_\_

Due date: \_\_\_\_\_

### 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.

### 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.

### 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, however attendance is not mandatory.

## Special Requirements

Coordination of the project will be through the Rockwall County Librarian.

## Toll Fees

Any and all toll fees incurred by the vendor during the term of this contract will be responsibility of the vendor.

## 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 project. Identify the warranty provider's location response times to both major and minor problems.

## Withdrawal of Proposals

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

Proposal AFFIDAVIT

The undersigned certifies that the proposed prices contained in this proposal have been carefully reviewed and are submitted as correct and final. The vendor further certifies and agrees to furnish any and/or all products upon which prices are extended at the price offered, and upon the conditions contained in the specifications of the RFP package.

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

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

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

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

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

Name and address of vendor: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

By: \_\_\_\_\_ (printed name)

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

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

\_\_\_\_\_  
Notary Public



## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: August 2, 2016

COURT DATE: August 9, 2016

REMARKS: Attached for your review and consideration is a one-year database subscription renewal with EBSCO Publishing to continue providing information databases to the Rockwall County library patrons @ an annual cost of \$6,043.00, effective October 1, 2016; representing a \$288 increase from the previous agreement and is included in the FY2017 budget.

SUGGESTED MOTION BY COURT: Move to approve a one-year database subscription renewal with EBSCO Publishing at a cost of \$6,043.00 for access to Consumer Reports and NoveList effective October 1, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year database subscription renewal for County library patrons with EBSCO Publishing at a cost of \$6,043.00, effective October 1, 2016.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? July 28, 2015

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$6,043

LINE ITEM: County Library/Data Services



10 Estes Street  
P.O. Box 682  
Ipswich, MA 01938  
USA  
www.ebsco.com

(978) 356-6500  
(800) 653-2726  
**Fax:** (978) 356-5640  
information@epnet.com

# Product Order Form

**Draft**  
Cust ID: 8921294  
OrderID: WSR180839  
Date: 07/25/2016

**Purchasing Customer**

ROCKWALL CO LIBRARY  
1215 E. YELLOW JACKET LANE  
ROCKWALL, TX, 75087  
USA

**Billing Address**

ROCKWALL CO LIBRARY  
1215 E. YELLOW JACKET LANE  
ROCKWALL, TX, 75087  
USA

**Contact:**

Marcine McCulley  
972-204-7762  
mmcculley@rocklib.com

**Your invoice will be sent to:**

Marcine McCulley  
mmcculley@rocklib.com

Product Name	Begin Date	Expire Date	Price
<b>renewal</b>			\$6,043.00
Novelist : ONLINE	10/01/2016	09/30/2017	
ConsumerReports.org	10/01/2016	09/30/2017	

Total: \$6,043.00  
The above excludes all applicable tax  
Currency: US Dollar

Price represented is the cash discounted price for payments received by check or electronic payment. If paying by a method other than check or electronic payment, please inquire for non cash discounted pricing. Payment due upon receipt of invoice. Interest of 1 percent per month charged for payment received later than 30 days after invoice date. eBooks and eAudiobooks ordered are non-returnable and non-refundable.

**Terms and Conditions**

Customer agrees to terms and conditions of the appropriate EBSCO License Agreement for usage of purchased access or subscription to electronic databases, econtent and services. If ordering ebooks or audiobooks, customer also agrees to the terms and conditions of the Library eContent Agreement.

**Authorized Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

Please sign, scan and email this form to: **ARIELE PAPPALIMBERIS** at [arpappalimberis@ebsco.com](mailto:arpappalimberis@ebsco.com)

**Thank you for your business!**

**If unable to scan, please fax to:**

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: August 2, 2016

COURT DATE: August 9, 2016

REMARKS: Attached for your review and consideration is a Mutual Aid Agreement to participate with the North Central Texas Public Works Emergency Response Team in the event of a disaster.

SUGGESTED MOTION BY COURT: Move to approve a Mutual Aid Agreement to participate with the North Central Texas Public Works Emergency Response Team in the event of a disaster.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a Mutual Aid Agreement to participate with the North Central Texas Public Works Emergency Response Team in the event of a disaster.

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

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

## NORTH CENTRAL TEXAS PUBLIC WORKS MUTUAL AID AGREEMENT

This mutual aid agreement (“Agreement”) is entered into by, between, and among the North Central Texas Participating Local Governments and/or Public/Political Sub-Divisions located wholly or partially within the State of Texas acting by and through their duly authorized officials. The undersigned Participating Local Governments and any and/or Public/Political Sub-Divisions of the State of Texas adopting this agreement upon a formal order of their respective governing bodies as provided therein may be referred to in this Agreement individually as “Party” and collectively as “Parties.” By signing this document, and sending it to the Public Works Emergency Response Team, at an address maintained by the NCTCOG, the agency has indicated that it consents to be a party to this emergency mutual aid agreement, and acknowledges that it is not necessary to receive copies of the agreement from other agencies that are party to such agreement.

### RECITALS

**WHEREAS**, the Parties recognize the vulnerability of the people and communities located within local governments and public subdivisions to damage, injury, and loss of life and property resulting in emergencies, disasters or civil emergencies and recognize that such incidents may present equipment and personnel requirements beyond the capacity of each individual (governmental entity) (Party); and

**WHEREAS**, the governing officials of the Parties desire to secure for each Party the benefits of Mutual Aid for the protection of life and property in the event of an emergency, disaster or civil emergency or public works emergency; and

**WHEREAS**, the Parties *that wish to make suitable arrangements to provide Mutual Aid are so authorized, and make this Agreement pursuant to all governmental power inherent in home rule and other municipalities and all statutory authority, including, but not limited to, the Interlocal Cooperation Act Chapter 791 of the Texas Government Code); the Texas Disaster Act of 1975 as amended Chapter 418 of the Texas Government Code including the Texas Statewide Mutual Aid System of the Emergency Management Chapter, set out in Subchapter E-1 of Texas Government Code, Section 418.111 et seq, and any amendments to that authority or other authority that may be set out in the constitution of laws of the State of Texas;*

**WHEREAS**, it is understood that the creation of this Agreement and the Texas Statewide Mutual Aid System (SB11) under Chapter 418 E-1 does not replace or supersede existing mutual aid agreements or interfere with the ability of municipalities to enter into written mutual aid agreements in the future. It is understood that if a written agreement is entered into by governmental entities or municipalities requesting resources, then the terms of that agreement control the rights and responsibilities of the participating parties to the extent the agreement provides terms that differ from the Texas Statewide Mutual Aid System.

**WHEREAS**, it is expressly understood that any mutual aid extended under this Agreement and the operational plan adopted pursuant thereto, is furnished in accordance with the “Texas Disaster Act” and other applicable provision of law and except as otherwise provided by law, that the responsible local official in whose jurisdiction an incident requiring Mutual Aid has occurred shall remain in charge at such incident including the direction of such personnel and equipment provided him/her through the operation of such Mutual Aid Plans;

## NORTH CENTRAL TEXAS PUBLIC WORKS MUTUAL AID AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

Section 1: Incorporation: The above whereas provisions and statements are incorporated as if written word for word below.

Section 2: Purpose: This Agreement is hereby established to provide planning and operating procedures whereby public works related Agencies may request aid and assistance in the form of personnel, equipment, materials and/or other associated services from other public works related agencies. This agreement allows for better coordination of efforts, identifies available resources and helps ensure that timely aid can be provided.

### Section 3: Definitions

- A. "Agency" means any municipal public works agency, township road district, county highway departments, or any Public/Political sub-division that performs a public works function that abides by the provisions as found in this Agreement.
- B. "Administrative Agency" means the entity designated by the Parties to be responsible for maintaining the documents associated with this Agreement including distributing Point of Contact and Resource Inventory information.
- C. "Assisting Party" or "Responding Party" means the agency or organization which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.
- D. "Civil Emergency" means an unforeseen combination of circumstances or the resulting consequences thereof within the geographic limits of a given jurisdiction that calls for immediate action or for which there is an urgent need for assistance or relief to protect the general citizenry.
- E. "Disaster" means the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or manmade cause, including but not limited to fire, flood, earthquake, wind, storm, wave action, winter storm, biological or health hazards, dam or levee break, drought, explosion, riot,, acts of terrorism and other public calamity requiring emergency action or requiring homeland security activity (as that term is defined in Chapter 421 of the Texas Government Code entitled Homeland Security) that is or likely to be, beyond the control of the services personnel equipment and facilities of a Party that requires assistance under this Agreement, but must be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.
- F. "Emergency" means any occurrence or threat thereof, whether natural or caused by man, in war or in peace, which results in substantial injury or harm to the population, or substantial damage to or loss of property.
- G. "Homeland security activity means any activity related to the prevention or discovery of, response to, or recovery from a terrorist attack, natural or man-made disaster, hostile military or paramilitary action, or extraordinary law enforcement emergency.
- H. "Mutual Aid" means providing resources such as personnel, equipment, services and supplies. These resources support typical public works missions or tasks such as: removal of debris, restoration of water/wastewater operations, flood control, infrastructure system repairs, standby power, and damage assessment.

## NORTH CENTRAL TEXAS PUBLIC WORKS MUTUAL AID AGREEMENT

- I. "National Incident Management System (NIMS)" means a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.
- J. "Operational Period" shall mean a period of time beginning at the time of the request for Mutual Aid and lasting no longer than thirty six (36) hours. Typically assistance would be given in Twelve (12) hour shifts for operational efficiencies. It is the intention of this mutual aid to be for assistance in the initial response to the emergency and not part of the long term recovery. If assistance is requested beyond the initial 36 hours, then the requesting agency must work with the responding agency directly and put in place a mutual agreeable contract and payment for services rendered. It is also understood that any agency responding under this mutual aid agreement will not receive any reimbursement for their mutual aid assistance up to the first 36 hours, even if the event becomes a declared emergency by the President. After the first 36 hours repayment shall be provided. It is also understood that any agency for any reason may decline to assist or recall their mutual aid at any time.
- K. "Point of Contact" means a person and/or an agency's department/office serving as the coordinator or focal point of information dealing with public works emergency response activities.
- L. "Public Works Emergency Response Team" (PWERT) means a working group of Public Works Officials representing their agencies; whose mission is to develop and maintain a region wide network of public works' related agencies. This teams' principal purpose is to provide mutual aid response and recovery assistance, to each other, when confronted with natural or man-made emergencies or disasters. This Group is designated as the Administrative Agency to manage this Agreement.
- M. "Requesting Party" means the agency or organization receiving aid and assistance from a Assisting Party.
- N. Public/Political Sub-Division means a basic level of independent local government or quasi-government authorized by Section 52 of the Texas Constitution that typically have a specific or limited purpose including Dallas Fort Worth International Airport, Toll Authorities, independent school districts, water or wastewater districts and improvement and economic development districts and exist separately from general purpose local governments such as county, city or townships.

### Section 4: Term

This Agreement shall become effective as to each Party on date of adoption as indicated on the signature page for each Party and shall continue in force and remaining binding on each and every Party for twelve (12) months from the effective date. This Agreement shall renew automatically for a period of one year upon the completion of the initial term and each subsequent term unless such time as the governing body of a Party terminates its participation in this Agreement pursuant to Section 4 of this Agreement. Termination of participation in this Agreement by a Party or Parties shall not affect the continued operation of this Agreement between and among the remaining Parties

## NORTH CENTRAL TEXAS PUBLIC WORKS MUTUAL AID AGREEMENT

### Section 5: Termination

Any Party may at any time by resolution or notice given to all the other Parties decline to participate in the provision of Public Works Mutual Aid. The Governing Body of a Party shall, by Resolution, give notice of termination of participation in this Agreement and submit a copy of such resolution to the Administrative Agency and all other Parties. Such termination shall become effective thirty (30) days after filing of such notice. The termination by one or more of the Parties of its participation in this Agreement shall not affect the operation of this Agreement as between the other Parties hereto.

### Section 6: Responsibility of Parties

**Provision of Aid:** Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time for any reason, or to recall aid that has been deployed at anytime.

### Section 7: Request for Assistance: The request for assistance will:

- A. Be made only with a Declaration of a state of Local Civil Emergency or Declaration of Disaster by a Requesting Party pursuant to Section 418.108, Texas Government Code or after a proclamation of a State of Emergency under Section 433.001, Texas Government Code,
- B. Be made only without a Declaration of a state of Local Civil Emergency or Declaration of Disaster if the requesting agency expects to use the resource(s) for less than one operational period or if the declaration of emergency is expected to be issued during the first operational period.
- C. Be made by the highest ranking authority of Requesting Party available at the time of need,
- D. Be made to the highest ranking authority of the Responding Party available at the time of need, and
- E. Specify to the greatest extent possible the nature of the problem requiring assistance and the resources requested.

### Section 8: Procedures for Requests and Provision of Mutual Aid: See Attachment 1

### Section 9: Cost Limitation

A Requesting Party shall not be required to reimburse a Responding Party for costs incurred during the first Operational Period as defined in Section 2 of this Agreement. A Requesting Party shall be required to reimburse a Responding Party for costs incurred after the first Operational Period.

## NORTH CENTRAL TEXAS PUBLIC WORKS MUTUAL AID AGREEMENT

### Section 10: Expending Funds:

A Responding Party that performs services or furnishes aid pursuant to this Agreement shall do so with their own current funds. No Party shall have any liability for the failure to expend funds to provide aid hereunder.

### Section 11: Insurance

- A. **Worker's Compensation Coverage:** Each Party shall be responsible for its own actions and those of its employees and is responsible for complying with the Texas Workers' Compensation Act.
- B. **Automobile Liability Coverage:** Each Party shall be responsible for its own actions and is responsible for complying with the Texas motor vehicle financial responsibility laws.
- C. **To the extent permitted by law and without waiving sovereign immunity, each Party shall be responsible for any and all claims, demands, suits, actions, damages, and causes of action related to or arising out of or in any way connected with its own actions and the actions of its personnel in providing Mutual Aid assistance rendered or performed pursuant to the terms and conditions of this Agreement. Each party agrees to obtain general liability and public official's liability insurance, if applicable, or maintain a comparable self-insurance program.**

### Section 12: Miscellaneous

- A. **Entirety:** This Agreement contains all commitments and agreements of the Parties with respect to the Mutual Aid to be rendered hereunder during or in connection with an Emergency, Disaster and/or Civil Emergency. No other oral or written commitments of the Parties with respect to mutual aid under this Agreement shall have any force or effect if not contained herein, except as provided in Section 12E below.
- B. **Other Mutual Aid Agreements:** This Agreement is not intended to replace or conflict with - local mutual aid agreements for other emergency response needs such as fire and police or for the other purposes
- C. **Severability:** If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provision of the Agreement that can be given effect without the invalid provision, and to this end the provisions of the Agreement are severable.
- D. **Validity and Enforceability:** If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made as part of the Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirement of the limitations, and so modified, this Agreement shall continue in full force and affect.
- E. **Amendment:** This Agreement may be amended only by the mutual written consent of the Parties.
- F. **Governing Law and Venue:** The Laws of the State of Texas shall govern this Agreement. In the event of an Emergency or Disaster physically occurring within the geographical limits of only one county that is a Party hereto, venue shall lie in the county in which the Emergency or Disaster occurred. In the event an Emergency or Disaster physically occurring in more

NORTH CENTRAL TEXAS PUBLIC WORKS  
MUTUAL AID AGREEMENT

than one county that is a Party thereto, venue shall be determined in accordance with the Texas Rules of Civil Procedure.

G. Signatories: The PWERT shall be the official repository of original pages of the Parties to this Agreement and will maintain an up-to-date list of those Parties. Each Party will retain a copy of their own originally signed document with an additional individual signature page from their Agency to be filed with the PWERT under this Agreement. *PWERT will maintain contact information from all of the parties and provide for a means of communication whenever there is a need to call for mutual aid. This agreement may be signed in multiple copies, and it is only necessary for the agencies to notify the PWERT and keep them informed of the contact information.*

H. PWERT – the Administrative Agency, managing this agreement, provides for one membership seat for each participating agency and one alternate seat. The primary seat should be held by a Public Works Official or designee. The alternate seat should held by a member of the jurisdiction of the Emergency Management Division or designee. The jurisdiction is not required to fill the seats, but, it is strongly recommended, in order to receive information and training for emergency response.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 2013

\_\_\_\_\_, Texas  
(Local Jurisdiction)

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## Attachment 1

### PROCEDURES TO USE FOR THE NORTH CENTRAL TEXAS PUBLIC WORKS MUTUAL AID AGREEMENT

Here are the suggested steps for your agency to follow when using the Agreement. Generally if the Emergency Operations Center for your city is activated follow the incident command system and associated communications operations plan to request resources

#### 1. Requesting Agency Steps to Follow:

- A. Assess the situation and determine the resources needed.
- B. Fill out the REQUESTING AGENCY Checklist (Form 1).
- C. Locate agencies included in the agreement **OR** Contact the Public Works Emergency Response Team (PWERT) standby point of contact for assistance to complete the remaining steps.
- D. Call one or more agencies that may have the resources you need.
- E. Fill out a REQUESTING AGENCY MUTUAL AID INFORMATION Form (Form 2).
- F. Send copy of the form to the RESPONDING AGENCY as soon as possible.

#### 2. Responding Agency Steps to Follow:

- A. Make sure you can fulfill the request before providing an answer. Notes: 1) obtain required local authority to deploy the resources 2) providing assistance is voluntary and an agency is not required to fulfill the request if you determine the resources are critical to your operational needs.
- B. Analyze the risk level of the request.
- C. Complete the RESPONDING AGENCY Checklist (Form 3) with the information given by the REQUESTING AGENCY.
- D. Brief your employees and prepare the equipment.
- E. Complete the Employee & Equipment Information Form (Form 4). Provide copies to your responding staff and to the REQUESTING AGENCY.
- F. Dispatch staff to the REQUESTING AGENCY for assistance.

**3. Supervision and Control:** The responding personnel, equipment and other resources will be under the operational control of the Requesting Agency. These response operations shall be NIMS compliant as well as organized and functioning within an Incident Command System (ICS), Unified Control System (UCS). Direct supervision and control of responding agency's resources shall remain with their designated supervisor(s). The designated supervisor(s) shall: maintain personnel time records, material records and a log of equipment hours and report work progress to the Requesting Agency. The Responding agency's personnel and other resources remain subject to recall by the Responding Agency's authority at any time, subject to reasonable notice to the Requesting Agency.

**4. Food, Housing and Self Sufficiency:** Unless specifically instructed otherwise, the Responding agency will have the ability to be self-sufficient as practicable from the time of arrival to their designated staging area location to the time of their arrival back at the responding agency's home department. However, the requesting agency may need to provide resources for tasks extending normal supplies. For example, if the required tasks require significant mobile activities and fuel, the Requesting agency should be prepared to augment their gas/diesel supplies.

**PROCEDURES TO USE FOR THE NORTH CENTRAL TEXAS  
PUBLIC WORKS MUTUAL AID AGREEMENT**

**5. Communications:** Unless specifically instructed otherwise, the Requesting Agency shall have the responsibility for coordinating communications between the personnel of the Responding Agency and the Requesting Agency. Responding Agency should be prepared to furnish their own internal communications equipment sufficient to only maintain communications among their respective operating units.

## REQUESTING AGENCY CHECKLIST FORM 1

### What is the Need?

- \_\_\_ Be sure a real need exists. The North Central Texas Mutual Aid Agreement is only to be activated for bona fide emergencies.
- \_\_\_ What is the nature of the emergency? What can a responding agency help repair or service?
- \_\_\_ Identify the type of equipment, material and skilled employees are needed as best you can. If possible use the FEMA Resource Typing (Ref: FEMA 508-7 Public Works Resources)
- \_\_\_ How long may they be needed? Will responding agency employees work independently or with one of your supervisors?
- \_\_\_ For longer duration support: Where will the Responding Agency employees eat, sleep, shower?
- \_\_\_ Are you contacting Red Cross for meal support? What facilities/motels are available for Responding Agency employees?
- \_\_\_ Are there any arrangements for refueling and repair of equipment?
- \_\_\_ Identify a staging area. Where will Responding Agency employees meet your Agency Supervisor for initial briefing and assigned work? Provide supervisor contact information including phone numbers, locations and times to meet and report.

### Who can Help?

- \_\_\_ Review list of Public Works Emergency Response Team (PWERT) Mutual Aid Agencies and identify agencies not affected by the emergency.
- \_\_\_ Contact your local Designated Emergency Management for communication support if needed.
- \_\_\_ Or Call the Agency directly. Send written request soonest.
  - \_\_\_ Identify yourself and your agency.
  - \_\_\_ Fill out a Requesting Agency Mutual Aid Information Form 2
  - \_\_\_ Advise the Responding Agency on weather, road conditions and known transportation risks.
  - \_\_\_ How soon is the aid needed? Is the work time sensitive?
  - \_\_\_ Provide Responding Agency information needed from *What is the Need* Checklist above.

### Briefing

- \_\_\_ Meet with Responding Agency's Supervisor(s) to discuss how staff will be used.

## REQUESTING AGENCY CHECKLIST FORM 1

- Ensure Points of Contact are provided to Responding Agency's Supervisor to deal with issues and concerns.
- Provide map(s) for safe routes to work location and designated work area.
- Review standards and expected outcomes for the type of work tasked.
- Establish a communication plan.

**MUTUAL AID INFORMATION FORM 2  
REQUESTING AGENCY**

Date/Time:

Requesting Agency:

Name/Title Contact:

Phone Number/Fax Number:

Type of Emergency:

Estimated Duration Assistance will be required:

Assistance Requested (be as specific as possible)

Technical Assistance (for damage assessment, etc)

Equipment (for debris management operations, traffic control, communications, power, etc.)

Materials (shoring, lumber, rock etc)

## RESPONDING AGENCY CHECKLIST FORM 3

Date: \_\_\_\_\_ Time: \_\_\_\_\_

Requesting Agency: \_\_\_\_\_

Name/Title Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

Type of Emergency: \_\_\_\_\_

Estimated Duration Assistance will be needed: \_\_\_\_\_

### ***Review Mutual Aid Information Form 2***

#### **Clarify Need**

- \_\_\_\_\_ Review types of damage and what Responding Agency employees can expect to deal with (safety, risk/hazards, weather, etc).
- \_\_\_\_\_ Review/validate types of equipment, materials and number/skills of employees that will be deployed
- \_\_\_\_\_ Confirm how long employees will be provided. Is/are relief crew(s) required or prepared?
- \_\_\_\_\_ Identify a communications plan for internal crews and linkage with Requesting Agency.
- \_\_\_\_\_ How will responding affect your agency's current operations? What are the limiting factors?
- \_\_\_\_\_ If night work: is mobile lighting available?

#### **Preparations**

- \_\_\_\_\_ Identify your responding employees. Ensure they are briefed on their type of tasking and expected duration of support.
  - \_\_\_\_\_ Identify supervisory chain of command for responders.
  - \_\_\_\_\_ Review emergency operations procedures and required record-keeping documentation.
  - \_\_\_\_\_ Complete an inventory of tools and equipment. Inspect vehicles and ensure all are fueled. Provide communication equipment (radios, phones) as required.
  - \_\_\_\_\_ Set up reporting/status update schedule to home base.
  - \_\_\_\_\_ Ensure purchasing and/or gas card(s) are available for required support.
  - \_\_\_\_\_ Ensure sufficient food and water available as determined with Requesting Agency.
-

EMPLOYEE AND EQUIPMENT INFORMATION FORM 4  
Responding Agency

Agency: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor of Crew: \_\_\_\_\_

Communication Equipment/Phone Numbers: \_\_\_\_\_

\_\_\_\_\_

Report Time: \_\_\_\_\_ Report Date: \_\_\_\_\_

Report to: \_\_\_\_\_ Area Assigned: \_\_\_\_\_

**Type of Assistance Provided (Use FEMA Type of Resources Format if possible):**

**Supervisor & Crew Employees:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Technical Assistance**

\_\_\_\_\_  
\_\_\_\_\_

**Equipment**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

Draft

**EMPLOYEE AND EQUIPMENT INFORMATION FORM 4**  
**Responding Agency**

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME:     Lisa Constant Wylie    

TITLE:     County Auditor    

REQUEST DATE:     August 2, 2016    

COURT DATE:     August 9, 2016    

REMARKS:     Attached for your review and consideration is an Interlocal Agreement with the City of Rockwall for use of the Rockwall County Interoperability Radio Network.    

SUGGESTED MOTION BY COURT:     Move to approve an Interlocal Agreement with the City of Rockwall for use of the Rockwall County Interoperability Radio Network.    

ACTION TO BE TAKEN BY COURT:     Discuss/Act on approving an Interlocal Agreement with the City of Rockwall for use of the Rockwall County Interoperability Radio Network.    

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?     N/A    

FISCAL IMPACT:     N/A    

LINE ITEM:

## **ROCKWALL REGIONAL PUBLIC SAFETY RADIO SYSTEM INTERLOCAL AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF ROCKWALL FOR USE OF THE ROCKWALL COUNTY INTEROPERABILITY RADIO NETWORK**

**THIS INTERLOCAL COOPERATION AGREEMENT** (“Agreement”) executed by and between Rockwall County, Texas, a political subdivision of the State of Texas (the “County”) acting herein by and through its duly authorized Commissioners Court, and the City of Rockwall, a municipal corporation of the State of Texas (the “City”) acting herein by and through its duly authorized City Council, individually referred to as a “Party,” collectively referred to herein as the “Parties.”

**WHEREAS**, this Agreement is made under the authority of Section 791.001-791.029, Texas Government Code;

**WHEREAS**, the County has contracted for the development and construction of a public safety trunked radio system otherwise known as the Rockwall County Interoperable Radio Network (“IRN”) that will be licensed by the Federal Communications Commission (the “FCC”), which permits radio communications and transmissions via radio units;

**WHEREAS**, the City desires to obtain access to the County’s IRN in order to communicate among various public safety units and for use of other municipal purposes;

**WHEREAS**, each governing body finds that the subject of this Agreement serves a countywide public purpose and is necessary for the benefit of the public and each has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Agreement;

**WHEREAS**, the County will ensure the public receives a proper return benefit for allowing the City access to the County’s IRN; and

**WHEREAS**, the County will retain sufficient control over equipment to ensure the public purpose is maintained.

**NOW, THEREFORE**, in order to carry out the intent of the Parties as expressed above, and for and in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by both Parties, the County and the City agree as follows:

### **SECTION 1. RECITALS**

The recitals set forth above are incorporated as if fully set forth herein.

## SECTION 2. PURPOSE

The purpose of this agreement is to establish and clarify each Party's intents, obligations, and costs as they relate to the City's access and use of the County's IRN.

## SECTION 3. DEFINITIONS

Unless the context clearly indicates a different meaning, the words and phrases set forth in this Article II shall have the following meanings when used in this Agreement:

**"Console System"** means all hardware and software associated with any radio dispatch console or set of consoles that are connected to the County's IRN.

**"Effective Date"** means the date this Agreement has been approved by the governing bodies of the Party's and signed by the authorized representative of each Party.

**"FCC"** means the Federal Communications Commission.

**"FCC Licenses"** means the radio communications licenses granted by the FCC to the County.

**"Interoperability Radio Network" or "IRN"** means the system or wide-area, multi-site ("simulcast") digital trunked radio system compliant with P25 Phase 2 interoperability standards managed by Rockwall County as an Interoperable Radio Network. The IRN includes all Site Repeater Systems.

**"Interoperable Communications Plan"** means the plan developed and established by the County to enhance and simplify radio communications among all agencies utilizing the County IRN or connecting its Console Systems to the IRN.

**"Main Control Point"** means the hardware and software provided by the County as the core component of the P25 700 MHz Trunked Radio System. All Site Repeater Systems must connect to the Main Control Point.

**"Primary Access"** means an assigned level of system access that determines the choice of access to the IRN between two or more Radio Units.

**"Primary Dispatch System"** means a communications system upon which the City, its agents, employees or assigns rely primarily when it desires or attempts the engagement of radio communications or radio transmissions of energy among its Radio Units.

**"Project 25 (P25) Phase 2"** refers to P25 requirements and standards for a digital Common Air Interface (CAI), Time Division Multiple Access (TDMA) based, which provides one voice channel per 6.25 kHz channel spectrum efficiency. The current standards effort focuses on 2-slot TDMA which provides two voice traffic channels in a 12.5 kHz allocation.

**“Radio Authentication”** means an authentication that utilizes the Project 25 TIA102.AACE Link Layer Authentication standard. It is over-the-air compatible with other P25 manufacturer’s equipment that incorporates the Link Layer standard. The Radio Authentication solution provides an additional level of verification, every time a radio registers to the IRN.

**“Radio Units”** means a control station (desktop radio), mobile radio, or portable radio and accessories, which have unique identification numbers and are programmed to operate on the IRN for public safety personnel or other city employees that use the IRN.

**“Site Repeater System”** means the base stations, antenna systems, controllers, and site-specific hardware and software infrastructure associated with the provision of a radio site owned and operated by the County to be connected to the Main Control Point.

**“System Code Identification Number”** means an identification number that allows Radio Units to gain access to the IRN to enable the Radio Units to communicate among themselves at certain airwave frequencies, providing a Primary Dispatch System for a User’s Radio Units.

**“System Maintenance Agreement”** or **“SMA”** means the agreement for system maintenance between the County and the Vendor following the purchase, installation and initial warranty and maintenance period of the IRN.

**“System Purchase Agreement”** or **“SPA”** means the agreement related to the purchase, installation, initial maintenance and warranty period, and operation of the IRN.

**“Talk Group”** means the specific group of radio units allowed to communicate privately within that group over shared infrastructure resources

**“Term”** means, collectively, the initial term of this agreement together with each renewal term.

**“Vendor”** means Harris Corporation, the provider of the IRN selected by and duly contracted with the County.

#### **SECTION 4. GRANT OF PERMISSION/ACCESS TO IRN**

The County hereby grants the City permission to access the IRN and operate its Radio Units on the IRN including the P25 Phase 2 700 MHz Trunked Radio System owned and managed by the County in accordance with the specific details and requirements for use as set forth in this Agreement under Terms of Use.

#### **SECTION 5. TERM OF AGREEMENT/TERMINATION**

This Agreement shall begin between the County and the City upon the last day executed by both Parties and shall continue in full force and effect for a term of ten (10) years from the final acceptance of the IRN by the County from the Vendor. Thereafter, this Agreement will automatically renew for subsequent annual terms unless one of the Parties provides the other Party written notice of its desire not to renew the Agreement at least 270 days prior to the

expiration of the initial term or each subsequent annual renewal term. Termination or cessation of this Agreement between the County and the City will not affect the continuation of any other agreement the County may have with any other participating municipality. Any termination or default of this Agreement by the City before the end of the initial 10-year term of this Agreement will result in a termination of the non-exclusive permission to operate any radio equipment on the IRN. Additionally, the City must return all Radio Units and equipment provided to them by the County at the commencement of this Agreement. The County will remain the sole licensee of all 700 MHz channels used by the IRN.

Any notice of intent to terminate must be delivered by deposit in the United States mail, certified, return mail receipt requested, to the other Party at the addresses set out herein. Upon termination of this Agreement, neither party will have any obligations to the other party under this Agreement, other than those set forth above.

## **SECTION 6. INSTALLATION AND USE OF IRN**

Both Parties hereby agree that the system shall only be used by participating municipalities and authorized entities in Rockwall County. However, nothing in this Agreement shall be construed so as to restrict the County from granting access to other users or allowing the City to grant use of the system by others when it is agreed by the County to be in the best interests of the Parties.

## **SECTION 7. TERMS OF USE**

The County agrees that during the term of this Agreement, it will:

- A. Operate and maintain the P25 Phase 2 700 MHz IRN to which Console Systems will connect and on which radio units will operate;
- B. Acquire and provide to the City all initial Radio Units for public safety purposes at an amount commensurate to the City's number of Mobile, Portable, and Control Station Radio Units agreed upon and exhibited in the Vendor Radio System Contract;
- C. Provide to the City the opportunity to purchase additional radios as needed by the City pursuant to the terms submitted by Vendor in RFP proposal. The discounts in pricing proposed by Vendor will be valid for a period of 5 years upon the County's final acceptance of the IRN.
- D. Acquire and provide to the City radio dispatch operator positions, fire station alerting capabilities, and logging recorder systems commensurate to the City's configuration agreed upon and exhibited in the Vendor Radio System Contract.
- E. Provide the City with access to the County's IRN to engage in radio communications among its Radio Units as a Primary Dispatch System;
- F. Provide the City with a Systems Code Identification Number for each Radio Unit owned and operated by the City including a prescribed block of identification numbers to assign future Radio Units that may be acquired by the City. The City must provide written

authorization to the County prior to the release of the City's radio ID's or any other information to a third party vendor or agency;

- G. Ensure the initial programming of all Radio Units for the City;
- H. Provide the same level of priority access to the IRN for the City as that afforded to the County or any other user;
- I. Provide the City's designated system administrator with manufacturer training for administration of City radios connected to the IRN, as identified in the Vendor Radio System Contract; and
- J. Provide the City's authorized staff with remote access to system administration tools including diagnostics, usage reports, activity logs, and user setup and administration; and
- K. Provide the City's designated system administrator, to the extent reasonable and necessary, access upon and through any County property including all tower sites on which any component of the IRN is located for the purpose of installing, inspecting, testing, operating, maintaining, servicing, repairing, upgrading, and using the System.
- L. Provide for adequate insurance coverage of all equipment associated with the IRN installed and maintained at City facilities (excluding Radio Units and dispatch center equipment provided to the City).

The City agrees that during the term of this Agreement, it will:

- A. Designate an employee or employees to serve as system administrator(s) to assist in providing support and maintenance to the City's individual users of the IRN;
- B. Provide the County notification of any increases, reductions or other changes to the number of Radio Units that have access to the County's IRN;
- C. Use the System Code Identification Number described in this Agreement to access the County's IRN as a Primary Dispatch System;
- D. Ensure proper programming of the City's Radio Units following the initial programming by the County. The City shall have the ability to utilize a manufacturer-certified contractor for subsequent radio programming activities. The City will have the ability to utilize internal staff for the programming of radios following manufacturer training of said staff. The City shall have the sole authority to program its radios with frequencies and systems that are not affiliated with the IRN and share the City's non-IRN affiliated frequencies with other entities not affiliated with the IRN for the purpose of mutual aid with neighboring law enforcement and/or public safety agencies;
- E. Ensure that any subsequent future City's Radio Units seeking access to the County's IRN, regardless of the manufacturer, contain active P25 Phase 2 TDMA and Radio Authentication options. Any radio without these featured options will not be activated.

- F. Use due diligence in the maintenance and configuration of their Radio Units to ensure that no City radio causes a degradation to the operation of the IRN. After notice to the City and opportunity to cure the problem, the County shall have the right to remove from operation any field radio unit or equipment owned by the City that is operating on, or attached and/or interfaced to the IRN, if such equipment is found to cause interference or harm, to the IRN in any way;
- G. At the request of the County, ensure testing or repair for proper operation of Radio Units by an authorized radio repair facility approved by the County at the City's expense;
- H. Provide the County's designated system administrator, to the extent reasonable and necessary, access upon and through any City property on which any component of the IRN is located for the purpose of installing, inspecting, testing, operating, maintaining, servicing, repairing, upgrading, and using the System; and
- I. Provide additional consideration to the County as set forth in Section 11 of this Agreement.

## **SECTION 8. RADIO COVERAGE**

Numerous measures have been taken to provide the IRN with the greatest extent of radio coverage that is practical. It is expressly understood and agreed that one hundred percent (100%) radio coverage of all areas at all times is improbable. There may be excessive building or structure loss characteristics that prevent particular areas inside a building or structure from having radio coverage. There also may be adverse transmission conditions such as short-term unpredictable meteorological effects and sky-wave interference from distant stations that can interrupt the Radio System. Likewise, there are other causes beyond reasonable control of the County, including, but not limited to, motor ignition and other electrical noise that may be minimized by corrective devices at the City's expense.

## **SECTION 9. MAINTENANCE OF SYSTEM**

The City hereby acknowledges that the County shall enter into a System Maintenance Agreement ("SMA") with the Vendor or authorized maintenance contractor to repair and maintain IRN components and software after expiration of manufacturer warranty coverage. The SMA will be structured to repair and maintain the IRN per manufacturer recommendations and exercise best industry practices for maximizing the system's availability and operation.

The warranty period shall commence upon the final project acceptance. For the IRN System Infrastructure, the period of warranty shall be for a period of two years. For the Radio Units, the period of warranty shall be for a period of three years.

Following the warranty periods, the County will maintain the SMA in good standing with the Vendor. The County agrees to provide a true and correct copy of the SMA to the City prior to execution of the SMA for the City's review of and input to the terms and conditions. Table 1 below depicts the estimated maintenance services to be contracted.

<b>Table 1: Estimated Maintenance Services to be Contracted</b>	
<b>Infrastructure Equipment</b>	✓
On-Site Response Service (2 Hr)	✓
Network Operations Center (NOC) Monitoring	✓
Technical Assistance Center (TAC)	✓
Infrastructure Repair Service	✓
Infrastructure Preventative Maintenance	✓
<b>Microwave Radio Equipment</b>	✓
<b>Dispatch Equipment</b>	✓
Fire Alerting	✓
Eventide Logging	✓
<b>Mobiles, Portables, Control Stations</b>	✓
Southwest Regional Service Center Support	✓
Factory (Depot) Repair	✓
<b>Generators, UPSs</b>	✓
<b>Software Maintenance Agreement</b>	✓
Software FX	✓
Hardware FX (One Hardware Upgrade through first 7 years)	✓
Installation Services for FX (Infrastructure)	✓
Software Install and Programming Services for FX (Radio Units)	✓
<b>Preventative Maintenance for Radio Units (Annual testing and alignment of all Radio Units)</b>	✓

Rockwall County shall invoice the City for its pro-rata share of the maintenance costs of the IRN System Infrastructure and Radio Units and the City agrees to pay the invoice within thirty (30) days of the invoice's date. Pro-rata share is calculated based on the City's proportion of total number of Radio Units (mobiles, portables, and control stations) originally contemplated under this Agreement. The City's approximate pro-rata share of the annual maintenance fees are set forth in Table 2 below. The estimated figures are through Year 7. The County will obtain cost figures for additional years upon approaching those succeeding years. Any additional Radio Units purchased by the City not originally contemplated by this Agreement will be added to the SMA. Any adjustment in the total cost of the SMA directly attributed to the addition of new Radio Units will be the full responsibility of the City. The Vendor's 2-year warranty on the radio system infrastructure does not include "Network Operations Center (NOC) Monitoring" for Year 2. The Pro-rata cost for Network Operations Center (NOC) Monitoring is reflected in Year 2 below.

<b>Table 2: City of Rockwall Estimated Maintenance Fees</b>							
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
IRN System Infrastructure	\$0	\$15,067	\$81,240	\$83,678	\$86,189	\$88,774	\$91,437
Dispatch Equipment	\$0	\$0	\$12,348	\$12,719	\$13,100	\$13,493	\$13,898
Software Maintenance Agreement		\$68,590	\$68,590	\$68,590	\$68,590	\$68,590	\$68,590
Radio Units	\$0	\$0	\$0	\$27,124	\$27,938	\$28,776	\$29,640
Preventative Maintenance - Radio Units	\$0	\$18,134	\$18,678	\$19,238	\$19,815	\$20,409	\$21,022
<b>Totals</b>	<b>\$0</b>	<b>\$101,791</b>	<b>\$180,856</b>	<b>\$211,348</b>	<b>\$215,631</b>	<b>\$220,042</b>	<b>\$224,586</b>

## **SECTION 10. FUTURE SYSTEM UPGRADES**

The City and County recognize that changing conditions may impact the various needs of the Parties. Further, it is recognized that the system needs of the City and the County, while currently mutually compatible with the system, may become divergent at some point in the future.

If future system changes and upgrades are required by both Parties, they shall be made by mutual agreement of both Parties. If future system changes or upgrades are only required by one Party, the Party requiring said system changes or upgrades shall have the ability with County approval to meet their needs through the proper study, procurement, testing, and acceptance procedures.

Both Parties agree that the ability for future system changes and upgrades to cure coverage deficiencies will not be reasonably withheld from each other. The City and the County agree that no changes or upgrades made to the IRN will detract from the full use and enjoyment of the system by both Parties.

The need for future software upgrades, beyond those incurred as a result of a Software Maintenance Agreement contract, shall be determined by affirmative agreement of the Parties. Upon agreement that such software upgrades are needed, the City shall be responsible for paying the cost of agreed upon software upgrades for equipment that has been purchased by the City, and the County shall be responsible for paying the cost of agreed upon software upgrades for equipment that has been purchased by the County. Details of future software upgrades shall be negotiated and agreed by the City and the County prior to their purchase.

## **SECTION 11. CONSIDERATION**

The County shall provide to the City all Radio Units for public safety purposes at an amount commensurate to the City's number of Mobile, Portable, and Control Station Radio Units agreed upon and exhibited in the Vendor Radio System Contract.

The County shall provide to the City radio dispatch operator positions, fire station alerting capabilities, and logging recorder systems commensurate to the City's configuration agreed upon and exhibited in the Vendor Radio System Contract.

The City shall deliver to the County all City radio equipment that is being replaced by the Radio Units connected to the IRN no later than 90 days after the County's acceptance of the IRN upon the completion of its development, installation, and testing to be performed by the Vendor. Those items necessary for the operation of the IRN and interoperability with other agencies for the purpose of mutual aid will be excepted from this "trade-in" provision.

The City shall provide access to Fire Station 1 and 2 to the County for the purpose of utilizing existing tower space to install and maintain certain IRN simulcast trunked repeater site equipment at each location.

The City shall provide access to an equipment room location in the City Police Department facility to install and maintain the equipment for the backup Main Control Point for the IRN.

The City will coordinate with the County and the Vendor for the location of such equipment as well as the construction of any requisite shelter facility to house equipment necessary for the operation of the IRN.

## **SECTION 12. COMPLIANCE WITH LAWS**

The County and the City shall comply with all current and future Federal, State, and Local laws, Ordinances, and Mandates, including Federal Communications Commission rules and regulations regarding proper use of radio communications equipment. The City will also comply with the guidelines, or procedures set out in this Agreement. Furthermore, the City is responsible for enforcing such compliance by its employees, volunteers, or any individual operating City Subscriber Radio Equipment. Furthermore, the City will be responsible for payment of any fines and penalties levied against the County as a result of improper or unlawful use of Subscriber Radio Equipment owned by the City.

In order to comply with Federal, State, and Local Laws and/ or Mandates, the City, as an authorized user of the County's licensed frequencies, may be required to modify, reconfigure, or replace owned Subscriber Radio Equipment. For as long as this Agreement is in force, the City will cooperate with the County to facilitate such activities as necessary.

## **SECTION 13. LIABILITY**

Nothing in the performance of this Agreement shall impose any liability for claims against the County or the City other than claims for which liability may be imposed by the Texas Tort Claims Act.

It is expressly understood and agreed that the City shall operate as a separate and distinct political subdivision as to all rights and privileges granted herein, and not as agent, representative or employee of the County. Subject to and in accordance with the conditions and provisions of this Agreement, the City shall have the exclusive right to control the details of its operations and activities and be solely responsible for the acts and omissions of its officers, agents, employees, contractors and subcontractors. The County agrees to maintain the IRN per manufacturer recommendations and the terms of the SMA.

## **SECTION 14. NON-APPROPRIATION OF FUNDS**

The County and the City will use best efforts to appropriate sufficient funds and/or other applicable considerations to support obligations under this Agreement. However, in the event that sufficient funds and/or other applicable considerations are not appropriated by either Party's governing body, and as a result, that Party is unable to fulfill its obligations under this Agreement, that Party (i) shall promptly notify the other Party in writing and (ii) may terminate this Agreement, effective as of the last day for which sufficient funds and/or other applicable considerations have been appropriated.

## **SECTION 15. ASSIGNMENT**

The City and County mutually agree that neither Party have the right to assign or subcontract any of its duties, obligations or rights under this Agreement without the prior written consent of the both Parties.

## **SECTION 16. NO WAIVER**

The failure of either Party to insist upon the performance of any provision or condition of this Agreement or to exercise any right granted herein shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.

## **SECTION 17. AMENDMENTS**

No amendment to this Agreement shall be binding upon either Party hereto unless such amendment is set forth in writing, and signed by both Parties.

## **SECTION 18. SEVERABILITY**

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

## **SECTION 19. CONFIDENTIAL INFORMATION**

To the extent permitted by law, the City for itself and its officers, agents and employees, agrees that it shall treat all information provided to it by the County as confidential and shall not disclose any such information to a third party without the prior written approval of the County.

The City shall store and maintain County information in a secure manner and shall not allow unauthorized users to access, modify, delete, or otherwise corrupt County information in any way. The City shall notify the County immediately if the security or integrity of County information has been compromised or is believed to have been compromised.

## **SECTION 20. FORCE MAJEURE**

The Parties shall exercise their best efforts to meet their respective duties and obligations hereunder, but shall not be held liable for any delay in or omission of performance due to force majeure or other causes beyond their reasonable control, including, but not limited to, compliance with any state or federal law or regulation, acts of God, acts of omission, fires, strikes, lockouts, national disasters, wars, riots, material or labor restrictions, transportation problems or existing contractual obligations directly related to the subject matter of this Agreement.

## **SECTION 21. GOVERNING LAW/VENUE**

This Agreement shall be construed in accordance with the laws of the State of Texas. Venue for any action brought on the basis of this Agreement shall lie exclusively in state courts located in Rockwall County, Texas or the United States District Court for the Northern District of Texas - Dallas Division. In any such action, each Party shall pay its own attorneys' fees, court costs and other expenses incurred as a result of the action.

## **SECTION 22. NOTICES**

All notices sent pursuant to this Agreement will be in writing and must be sent by registered or certified mail, postage prepaid, return-receipt requested.

Notices sent pursuant to this Agreement will be sent to the following addresses for each respective Party:

### **COUNTY**

*County Judge  
Rockwall County Judge's Office  
101 Rusk Street, Ste. 202  
Rockwall, Texas 75087*

### **CITY**

*City Manager  
City of Rockwall  
385 S. Goliad St.  
Rockwall, Texas 75087*

With a copy sent to:

*County Auditor  
1111 E. Yellowjacket Ln., Ste. 202  
Rockwall, Texas 75087*

When notices sent pursuant to this Agreement are mailed by registered or certified mail, notices will be deemed effective three (3) days after deposit in a U.S. mail box or at a U.S. post office.

**SECTION 23. SIGNATURE AUTHORITY**

The person signing this Agreement hereby warrants that he/she has the legal authority to execute this Agreement on behalf of the respective Party, and that such binding authority has been granted by proper order, resolution, ordinance or other authorization of the entity. The other Party is fully entitled to rely on this warranty and representation in entering into this Agreement.

**SECTION 24. ENTIRETY OF AGREEMENT**

This written instrument, including all Exhibits attached hereto, contains the entire understanding and agreement between County and the City as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with this Agreement. This Agreement may not be amended unless set forth in writing and signed by both Parties.

**THIS AGREEMENT IS HEREBY EXECUTED BY THE PARTIES AS FOLLOWS:**

**Rockwall County**

**City of Rockwall**

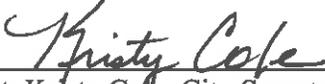
\_\_\_\_\_  
Honorable David Sweet  
County Judge

  
\_\_\_\_\_  
Rick Crowley, City Manager

Date: \_\_\_\_\_

Date: 08/02/2016

\_\_\_\_\_  
Attest: Shelli Miller, County Clerk

  
\_\_\_\_\_  
Attest: Kristy Cole, City Secretary

Choose a building block.

XX. Discuss/Act on renewing the following annual maintenance agreements for October 1, 2016, through September 30, 2017, and all related issues;

VENDOR	COVERAGE	ANNUAL COST
1. Affiliated Communications	Service for county-wide phone system including	\$19,386.93
2. Affiliated Communications	Partner Assurance Support Svcs (PASS)	\$5,086.80
3. AGS Landscaping	Lawn Maintenance for New Courthouse, Historic Courthouse, County Library	\$64,310.00
4. Animoto Productions	Picture/Video software for County Agent	\$249.00
5. Aquatech	Water Treatment for County Library	\$900.00
6. Aquatech	Water Treatment for Historic Courthouse	\$900.00
7. Aquatech	Water Treatment for New Courthouse	\$1,100.00
8. ARC Services	License Plate Readers for County Sheriff	\$7,500.00
9. Centurion	Security Software for Library public computers	\$360.00
10. CivicPlus	Website for County	\$16,344.70
11. Commercial Electronics	911 Voice Recorder for Sheriff Dept	\$2,657.75
12. Creative Digital	Software for Veterans Memorial Kiosk	\$1,140.00
13. DataBank	Microfilm Reader for County Clerk	\$1,770.00
14. Davis Cable Technologies	"On Call" Fiber optic contractor	\$3,500.00
15. Dell	Server Support for AMCAD, Odyssey, Southern Software	\$1,100.00
16. Elections Systems & Software	Hardware and Software for Elections	\$23,758.56
17. Entech	HVAC for Historic Courthouse	\$5,747.00
18. Entech	HVAC for County Library	\$3,889.00
19. Entech	HVAC at new Courthouse	\$10,267.00
20. Envisionware	Envisionware Maintenance for County Library	\$2,833.35
21. ESRI	ARC view for Elections	\$400.00
22. ESRI	ARC view for Rural Addressing	\$2,500.00
23. Granius	County Clerk Land Records	\$48,000.00
24. Image Tek	Laserfiche maintenance for County Auditor	\$100.00
25. Image Tek	Laserfiche Maintenance for Commissioner's Court	\$100.00
26. Image Tek	Laserfiche Maintenance for County Clerk	\$1,500.00

27.	Inter-County Communications, Inc.	Annual Radio Maintenance for County Jail Court Bailiffs	\$7,347.00
28.	Inter-County Communications, Inc.	Annual Radio Maintenance for Sheriff and Emergency Management	\$12,612.00
29.	I-Plow.com	Software for Collections	\$5,650.00
30.	L-3 Mobile-Vision	Camera System for County Sheriff	\$4,608.00
31.	Lexis Nexis Risk Solutions	Location Software for Collections Dept	\$1,740.00
32.	LogMein	"Log In" Software for county computers	\$250.00
33.	ManagerPlus	Jail Maintenance Software	\$1,727.20
34.	Mentalix	AFIS System for County Jail (Rockwall County portion only)	\$2,545.00
35.	MSE Solutions	Precinct Tracker Software for Road & Bridge	\$1,950.00
36.	National Institute for Jail Operations	Jail Accreditation Management System	\$2,280.00
37.	NetDATA	Financial Software for County Auditor/Treasurer	\$32,645.00
38.	NetDATA	RVI Imaging for County Auditor and Treasurer	\$5,000.00
39.	NetDATA	Private Cloud Hosting for Financial System Auditor and Treasurer	\$22,500.00
40.	Network Sciences	Software for indigent Health Care	\$5,280.00
41.	Polaris Library Systems	Integrated Library System/Export Express software	\$11,310.78
42.	Protex Service, Inc.	Exterminator Services for all County Facilities	\$6,891.00
43.	SHI Government Solutions	Acronis Backup & Recovery/Servers for IT Dept and AMCAD	\$2,703.00
44.	SHI Government Solutions	Microsoft – Odyssey	\$22,144.90
45.	SHI Government Solutions	Microsoft – Odyssey (additional)	\$12,732.40
46.	SHI Government Solutions	Microsoft – County Email	\$21,726.00
47.	Siemens	Fire Alarm system for County Jail (new)	\$8,509.00
48.	Siemens	Fire Alarm system for New Courthouse	\$2,916.00
49.	SOE	Clarity Products for Elections	\$8,600.00
50.	Solarwinds	Network Performance Monitor/Countywide	\$7,571.00
51.	Southern Software	Computer Aided Dispatch Software for County Sheriff	\$7,985.00
52.	Southern Software	Records Management Software for County Sheriff	\$5,048.00
53.	Southern Software	Jail Management Software for County Jail	\$6,697.00

54.	Southern Software	MDIS (Mobile-Pak) Software for County Sheriff	\$4,090.00
55.	Southern Software	Mapping Software for County Sheriff	\$4,943.00
56.	Southern Software	Alpha-Numeric Paging for County Jail	\$1,302.00
57.	Southern Software	NCIC Interface for MDIS for County Sheriff	\$1,515.00
58.	Southern Software	NMS (Narc-Pak) Software for County Sheriff	\$1,262.00
59.	Sterling Solutions, Inc.	Veterans Information Management System	\$500.00
60.	Stewart & Stevenson	Generator Inspections for County Jail	\$2,284.84
61.	Stewart & Stevenson	Generator Inspections for new Courthouse	\$2,607.36
62.	Texas Workforce Commission	Online Access for Collections Department	\$1,500.00
63.	TFE Connect	Smartnet Renewal for County	\$12,000.00
64.	TFE Connect	Storage for virtual servers (IT Dept)	\$3,999.32
65.	Thyssenkrupp	Elevator maintenance for new Courthouse	\$12,377.04
66.	Thyssenkrupp	Elevator maintenance for Adult Probation/Library/ Historic Courthouse	\$6,720.00
67.	TSM Consulting	Software Licenses for Aircards in vehicles for County Sheriff, Adult Probation, District Attorney	\$4,130.00
68.	Tyler Technologies	Ticket Writers for County Sheriff	\$4,850.00
69.	Tyler Technologies	AbleTerm Judicial System (Hardware and Jury)	\$12,951.32
70.	Tyler Technologies	Odyssey Maintenance and Support	\$99,372.00
71.	Vigilant	Camera Licenses for County Sheriff	\$1,500.00
72.	Votec	VEMACS Software for Elections	\$25,795.46
73.	Votec	VoteSafe Software for Elections	\$2,880.00
74.	Watch Guard	Body Cameras for County Sheriff	\$3,480.00
75.	Watch Guard	Body Cameras for County Sheriff	\$8,120.00
76.	Wheeler Systems	Fire Alarm system for County Jail	\$1,775.00
Total:			\$676,322.71



## BUDGETARY MAINTENANCE PROPOSAL FOR ROCKWALL COUNTY

February 2, 2016 – Pricing good through March 30, 2016

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### MAINTENANCE SERVICES OVERVIEW

Affiliated Communications offers Maintenance Service contracts on ShoreTel, Avaya, and legacy Nortel Telephone Systems. These contracts ensure that your system operates to its full potential.

Orders for service are planned, dispatched and monitored utilizing a centralized approach. Each order for service is tracked from receipt of request for service through completion of the work activity. In addition, complete customer trouble report files are maintained so that trouble history is available for future reference and system analysis.

1. **24-hour Dispatch:** We have 7 day/24 hour emergency dispatch for those customers who never close.
2. **Same Day Service:** Service problems dispatched within eight (8) business hours of call-in time. Emergency service problems dispatched within two (2) hours of call-in time.
3. **Factory Certified Technicians:** Our technicians are factory certified on all ShoreTel/Avaya/Nortel voice and data products.
4. **Local Dispatch:** Our dispatchers understand the geographical location of our technical staff and effectively handle the work load called in by customers. Affiliated will assign a primary and a backup technician to each customer
5. **Customer Portal:** Our customers have access to our dispatch portal in order to track the progress of all service order requests.
6. **Local Inventory:** Affiliated Communications has a massive local inventory for any replacement parts or telephone system additions.
7. **Remote Diagnostics:** Our in-house engineering team analyzes your system quarterly through our remote computers to delve harder into error codes and run thorough diagnostics.
8. **Quarterly Customer Service Reviews:** Our customer service representative handling your account analyzes your last three months in review. Together, we partner to continually improve our service. We look at turn-around time, any continual problems, technical people you are working with, updated quarterly port count, and overall customer satisfaction. We welcome any suggestions to handle the uniqueness of your account.



9. **Optional Remote Alarm Notification:** We offer 24x7 Real-time monitoring to detect system issues as they occur. The ability to recognize problems immediately will minimize downtime.
10. **Technology/Application updates and roadmap:** Our customer service representative handling your account will keep you informed about upgrades, new products and applications that will improve your customer experience, enhance business processes, and drive productivity.

Pricing for site(s) shown below:

Rockwall County  
101 East Rusk Street, Room 101  
Rockwall, TX 75087

1 Year Affiliated full maintenance:	\$19,386.93
1 year PASS Support required:	\$ 5,086.80

1. Covers all Avaya/Nortel branded hardware including phones
2. One 15 minute block of *minor remote* moves, adds and changes per day is included.
3. Trip charge waived for truck rolls on work outside scope of maintenance.
4. UPS Systems are not covered

We look forward to helping your organization get the most out of its Avaya/Nortel technology investment.

Jim Kerr  
Senior Account Manager  
Affiliated Communications  
972-852-4017



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## AFFILIATED COMMUNICATION'S PROFILE

### **Company Overview**

Affiliated Communications is a leading distributor of telecommunication products and services. Our offices sell and support the complete Avaya voice and data product lines. We assist customers in planning, design, integration and installation of voice and data communication products.

Affiliated was founded in 1984 to provide service and support for customers' voice communication needs. Affiliated's core product offering is anchored by our longtime relationship with Nortel Networks. Affiliated offers customers personal service and fair prices. Affiliated has grown into a premier communications distributor with offices throughout the state of Texas.

Our products are focused on helping customers shorten time-to-market and achieving a competitive advantage. We bring together experienced professionals, partners, programmers and technicians to assist our customers so that they can improve their business performance.

Our combination of the latest technology solution, technical expertise and professional project management provides our customers with a true partner to support their communication platform.

Affiliated was founded on the following principles:

- To provide the highest quality telecommunications products and services
- Maintain honesty and reliability
- Offer fair and competitive pricing
- Preserve the highest level of customer service

These principles have and will continue to guide Affiliated Communications. Our customers range from small businesses to city municipalities, state agencies and fortune 500 companies.

### **Why Affiliated Communications?**

- **Customer Service:** #1 among legacy Nortel partners for Customer Satisfaction in the central region.
- **Longevity:** 30 years in business in an industry that averages less than 5 years
- **Reliability:** Affiliated operates 24 hours a day, 7 days a week in order to support 911 centers and enterprise customers whose business never stops. In the rare event of system failure, we guarantee a personal response in less than two hours.
- **Expertise:** Our system engineers and technicians maintain factory certifications for all of the Avaya/Nortel voice and data products. Our technical staff has an average of 17 years of experience.
- **Integrity:** Our entire staff operates under the basic principle of "treat others the way you would like to be treated."



1734 Hwy 66, Suite 200, Garland, Texas 75040 Phone: (972) 485-1171 Fax: (972) 485-0971



July 1, 2016

## Contract Proposal

**Submitted to:**

Lisa Constant, Rockwall County Auditor  
Rockwall County  
1111 E. Yellow Jacket Lane, Suite 202  
Rockwall, Texas 75087  
Phone: (972) 204-6053  
Fax: (972) 204-6059

**Job:**

**One-Year Water Treatment Service  
Contract for Hot Water Closed Loop**  
Rockwall County Library  
1215 E. Yellowjacket Lane  
\*Quarterly Service Inspections  
Service for periods 10/1/16 – 9/30/17

We hereby submit specification and estimates for a one year water treatment service contract:

1. Perform quarterly testing inspections of closed hot water loop.
2. Charge closed loop to recommended level of nitrite upon start-up (800 ppm as NO<sub>2</sub>).
  - A. This price includes the cost for chemical needed due to minimal maintenance or work performed on the closed loops resulting in minimal water loss or minor leaks throughout the 12-month period. It does not include chemical needed in the event the entire loop has to be drained.
  - B. This price does not include any additional labor other than that performed during the quarterly service inspections. Should the closed loops require chemical addition, this work will be done during the routine quarterly service inspections.

**Total for 12-months (10/1/16 – 9/30/17) - \$ 900.00**

SUBMITTED BY: Todd Buss

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 90 DAYS.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_



1734 Hwy 66, Suite 200, Garland, Texas 75040 Phone: (972) 485-1171 Fax: (972) 485-0971

July 1, 2016

## Contract Proposal

**Submitted to:**

Lisa Constant, Rockwall County Auditor  
Rockwall County Courthouse  
1111 E. Yellow Jacket Lane, Suite 202  
Rockwall, Texas 75087  
Phone: (972) 204-6053  
Fax: (972) 204-6059

**Job:**

**One-Year Water Treatment Service  
Contract for Chilled and Hot Water  
Closed Loops**

Historic Rockwall County Courthouse  
101 E. Rusk Street

\*Quarterly Service Inspections

Service for periods 10/1/16 – 9/30/17

We hereby submit specification and estimates for a one year water treatment service contract:

1. Perform quarterly testing inspections of closed chilled and hot water loops.
2. Charge closed loops to recommended level of nitrite upon start-up as needed (600 ppm as NO<sub>2</sub> for chilled and 800 ppm as NO<sub>2</sub> for hot).
  - A. This price includes the cost for one-year of chemical including any needed from minimal maintenance or work performed on the closed loops that result in minimal loss of water and chemical. It does not cover the cost for treatment in the event the loops are drained.
  - B. This price does not include any additional labor other than that performed during the quarterly service inspections. Should the closed loops require chemical addition, this work will be done during the routine quarterly service inspections.

**Total for 12-months (10/1/16 – 9/30/17) - \$ 900.00**

SUBMITTED BY: Todd Buss

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 90 DAYS.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_



1734 Hwy 66, Suite 200, Garland, Texas 75040 Phone: (972) 485-1171 Fax: (972) 485-0971

July 1, 2016

## Contract Proposal

**Submitted to:**

Lisa Constant, Rockwall County Auditor  
Rockwall County Courthouse  
1111 E. Yellow Jacket Lane, Suite 202  
Rockwall, Texas 75087  
Phone: (972) 204-6053  
Fax: (972) 204-6059

**Job:**

**One-Year Water Treatment Service  
Contract for Chilled and Hot Water  
Closed Loops**  
New Rockwall County Courthouse  
1111 E. Yellow Jacket Lane  
\*Quarterly Service Inspections  
Service for periods 10/1/16 – 9/30/17

We hereby submit specification and estimates for a one year water treatment service contract:

1. Perform quarterly testing inspections of closed chilled and hot water loops.
2. Charge closed loops to recommended level of nitrite upon start-up as needed (600 ppm as NO<sub>2</sub> for chilled and 800 ppm as NO<sub>2</sub> for hot).
  - A. This price includes the cost for one-year of chemical including any needed from minimal maintenance or work performed on the closed loops that result in minimal loss of water and chemical. It does not cover the cost for treatment in the event the loops are drained.
  - B. This price does not include any additional labor other than that performed during the quarterly service inspections. Should the closed loops require chemical addition, this work will be done during the routine quarterly service inspections.

**Total for 12-months (10/1/16 – 9/30/17) - \$ 1,100.00**

SUBMITTED BY: Todd Buss

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 90 DAYS.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

**Quote #: 2985-01**

**Account Manager:** John D. Rowell

**To:** Rockwall County Sheriff's Office  
972 T L Townsend Dr  
Rockwall Texas 75087  
United States  
ATTN:Allana Mitchell

**Expiry Date:** 19-Aug-16

**Notes:** 2985-01

Quantity	Model	Description	Unit	Extended
1.00	VS-LDS-1	NON Contract VIGILANT 'PRIVATE DATA' ACCESS VIA LEARN - TIER 1	\$7,500.00USD	\$7,500.00USD

**Product Total:** \$7,500.00USD

**Project Services:** \$0.00USD

**Shipping And Handling:** \$0.00USD

**Total:** \$7,500.00USD

Payment Term: N30

For questions regarding this quote, please contact your sales representative at 512-452-0651. This quote is valid for 30 days unless otherwise noted.

These prices do NOT include taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

**CENTURION TECHNOLOGIES**  
512 Rudder Road  
Fenton, MO 63026 US  
tsturgeon@centuriontech.com  
www.centuriontech.com

## Quote



**ADDRESS**  
Rockwall County Public Library  
ISGIS Dept. Rockwall County  
1111 East Yellowjacket Lane  
Rockwall, TX 75087

QUOTE #	DATE	EXPIRATION DATE
107553-RM	08/01/2016	09/30/2016

**SALES REP**  
R3-Mt

**CUSTOMER ID**  
10014737

ACTIVITY	QTY	RATE	AMOUNT
SmartShield® Business Care Renewal October 1, 2016 to September 30, 2017			
<b>RMSSC</b> Annual Business Care Renewal - Smart Shield & Remote Manager 50 Smart Shield & Remote Manager Licenses on 7/29/13; Invoice 166129	50	7.20	360.00
<b>3YRRM</b> Looking for a way to reduce Business Care Renewal costs? Consider a 3 year contract for a total of \$900.00		0.00	
<b>CS</b> To maintain continuous support payment must be received prior to expiration date. Thank you for your business.		0.00	
	<b>TOTAL</b>		<b>\$360.00</b>

Accepted By

Accepted Date

For billing questions, please call Accounting at 1-844-224-7977. Remit to: Centurion Technologies  
512 Rudder Rd  
Fenton MO 63026

After 30 days all outstanding invoices will be charged a 1.5% monthly finance charge. Your prompt payment is appreciated



Draft

# CIVICPLUS

HELPING COMMUNITIES ENGAGE & INTERACT

Remit to:  
302 S 4th St. Suite 500  
Manhattan, KS 66502  
P 888-228-2233  
F 785-587-8951

## Renewal Estimate

Order # 19514  
Date 10/1/2016  
Terms Net 30  
PO #  
Contract Start Date  
Contract End Date

### Bill To

Sabrina Ellis  
Rockwall County  
1215 E Yellowjacket Lane  
Rockwall TX 75087

This estimate is provided to you as a best faith approximation of the annual fees for your next renewal period. It is subject to change based on contract amendments and any activity that occurs before the start of your next renewal period. A formal invoice will be sent per contractual terms.

Qty	Description	Rate	Amount	Start Date	End Date
1	Website Annual Fee Renewal for Website Hosting & Support	16,344.70	16,344.70	10/1/2016	9/30/2017

**Total** \$16,344.70

Heather

---

**From:** Paul Jacobson <pauljacobson@comelectronics.com>  
**Sent:** Tuesday, May 03, 2016 1:42 PM  
**To:** Heather  
**Subject:** FW: Rockwall SO 2017 support

**Paul Jacobson**  
VP Business Development  
(800) 933-4077, ext. 2130  
(210) 547-2130 Direct

**From:** Wes Burns  
**Sent:** Tuesday, May 3, 2016 10:25 AM  
**To:** [halford@rockwallcountytexas.com](mailto:halford@rockwallcountytexas.com)  
**Cc:** Paul Jacobson <pauljacobson@comelectronics.com>  
**Subject:** RE: Rockwall SO 2017 support

Heather,

Your annual maintenance renewal for your HigherGround recording system will be due 10/1/16. We do not anticipate any increase in your cost; it will remain at \$2,657.75 for Tier III coverage. We typically send out invoices about 30 days prior to coverage expiration. ✓

If you have any questions, please do not hesitate to contact me.

Regards...

**Wes Burns**  
VP Operations, CEC  
(800) 933-4077, ext. 2111  
(210) 320-3566, facsimile

**From:** Paul Jacobson  
**Sent:** Tuesday, May 3, 2016 10:07 AM  
**To:** Wes Burns <[wburns@comelectronics.com](mailto:wburns@comelectronics.com)>  
**Subject:** Rockwall SO 2017 support

Wes,

Would you email Heather a 2017 support cost/contract?

*Sincerely,*

**Paul Jacobson**  
VP Business Development  
(800) 933-4077, ext. 2130  
(210) 547-2130 Direct







We are writing to inform you of an exciting change in your field scanner maintenance and support service from DataBank IMX. In order to better serve our scanner maintenance customers, we have decided to team up with Kodak Alaris **effective June 1<sup>st</sup>**. Since 2001, Kodak Alaris has been supporting document scanners from Kodak, Fujitsu, Canon, and Panasonic! This move will provide you with more flexibility in your service options. This new relationship will allow us to provide you options such as 4 hour, same day service, or even 24/7 (where available) service for those who find it difficult to wait a day to get their scanners up and running.

Other advantages that this partnership will bring you:

- Over 200 badged Field Engineers (FEs) in the US & Canada
- FEs with Microsoft, Dell, Novell, Cisco, CDIA, SNIA and other certifications
- Each FE receives 80+ hours of annual training
- On-site service up to 24/7 (where available)
- 24/7 technical help desk support for informed answers fast
- Service contracts include repair parts, labor, travel and service calls
- In-warranty, post-warranty and EOL support
- Strategically located parts depots for quick access and repairs
- World-class service metrics, customer satisfaction and industry recognition
  - 87% first-time fix rate
  - 98% of our customers rate Kodak as "excellent/very good/good" in terms of customer satisfaction
  - ISO 9001:2008 certification—proven processes for exceptional support

Please rest assured that our scanner engineers from DataBank will work with you and Kodak Alaris to make this a smooth transition. The new Service Contact information is detailed on the next page.

Thank you,

William G. Pfeiffer  
Senior Vice President – Southern Area  
Databank IMX

Email: [wpfeiffer@databankimx.com](mailto:wpfeiffer@databankimx.com)



## Kodak alaris

### Kodak alaris Service Contact Information

**If you are having trouble with your scanner or Kodak Capture Pro Software and need to place a service call**

- Please have your Serial Number, K Number, or Case ID available (located on a label on the front and/or back of your scanner)
- United States: 1-800-822-1414, Option 2 or send an email to [kci-service-support@kodakalaris.com](mailto:kci-service-support@kodakalaris.com)
- Our phones are answered live 24 x 7
- If you need to speak with our Field Engineer that is assigned to your open case, please just call back into 1-800-822-1414 and ask call center to send out an escalation page to assigned FE and they will return your call within the hour, between the hours of 8 am and 5 pm local time.
- If you need to speak to a District Service Manager assigned to your open case, please call 1-800-822-1414 and ask call center to send an escalation page to assigned District Service Manager and they will return your call promptly.

Kodak alaris provides on-site and AUR (Advanced Unit Replacement) service, depending on the model and type of service delivery purchased.

- Onsite service contracts include parts, labor and travel. If the problem cannot be resolved over the phone, a Kodak alaris Field Engineer will call within 1 hour to provide an ETA within your contracted response time or schedule a time that is convenient for you.
- AUR service contracts include parts, labor, and shipping costs. If the problem cannot be resolved over the phone, a replacement unit will be shipped, with next business day delivery if the call is received by 2pm EST.
  - Shipping is covered both ways.
  - Once the replacement scanner arrives, the customer must place the defective unit in the shipping container and call the 800 number (in the box) for pick-up.

Software Assurance on Kodak Capture Pro Software covers Patches and Version upgrades (downloadable for service customers from the [Kodakalaris.com](http://Kodakalaris.com) site). If technical support cannot resolve the problem, it will be escalated to higher levels within Kodak alaris, until the problem is corrected.

Job set up and settings changes are chargeable items. However, there is start-up assistance for new customers to answer some basic questions and assist in the installation of the software. Application and Job Set Up can be ordered as Professional Services.

**Do you want to purchase additional Support Services such as Installation, Training, Relocation, Extended service hours, etc. Please contact?**

- Patricia Smith ([pat.smith@databankimx.com](mailto:pat.smith@databankimx.com)) (904) 236-5721

**If you need to register your Care Kit?**

- [www.kodakalaris.com/go/carekitregistration](http://www.kodakalaris.com/go/carekitregistration)

Yes \$3500.00 is our annual fee

Sent from my iPhone  
Joel Kirkland  
Operations Manager  
Davis Cable Technologies

On May 17, 2016, at 11:40 AM, Jim Knickerbocker <[jkknickerbocker@rockwallcountytexas.com](mailto:jkknickerbocker@rockwallcountytexas.com)> wrote:

Joel,  
Can I get a confirmation email that we can re-use our previous quote?

Thank you,

*Jim Knickerbocker*

IT Chief Assistant - Rockwall County  
Office - 972.204.6253  
Fax - 972.204.6259

**From:** Brian Crenshaw [<mailto:bcrenshaw@rockwallcountytexas.com>]  
**Sent:** Wednesday, June 03, 2015 11:47 AM  
**To:** 'Allana Mitchell'  
**Cc:** 'Jim Knickerbocker-IT'  
**Subject:** Maint. Agg. - Davis Cable

I think this one is missing from your spreadsheet. – Davis Cable – for aerial fiber repair retainer.

\$3500 per year.

Thanks  
Brian.

<mime-attachment>  
<DavisCable.pdf>

# Draft



**Election Systems & Software**  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683

INVOICE NO.	PAGE
KP61516	1
INVOICE DATE	
06/15/16	

**BILL TO:** Rockwall County, Texas  
 915 Whitemore Dr  
 Suite D  
 Rockwall, TX 75087

**SHIP TO:** Rockwall County, Texas  
 915 Whitemore Dr  
 Suite D  
 Rockwall, TX 75087

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP	SHIP VIA
R60489	HMA/PMA/SMA 2016-17	NET 90 Days	NA	2861	Standard
QTY ORDERED	DESCRIPTION		UNIT PRICE	UOM DISC %	EXTENDED PRICE

Coverage Date: 10/01/16-09/30/17

Election Ref: NA

32.00	Firmware Usage Agrmt-100	EA	35.70		1,142.40
16.00	Firmware Usage Agrmt-100	EA	60.00		960.00
52.00	Firmware Usage Agrmt-iVotronic	EA	35.70		1,856.40
15.00	Firmware Usage Agrmt-iVotronic	EA	60.00		900.00
52.00	Gold-HDW Mtc/Support-IVO	EA	104.74		5,446.48
15.00	Gold-HDW Mtc/Support-IVO	EA	95.00		1,425.00
16.00	Gold-HDW Mtc/Support-M100	EA	195.00		3,120.00
32.00	Gold-HDW Mtc/Support-M100	EA	214.99		6,879.68
1.00	Sftwr Maint Agrmt-Unity ERM	EA	2028.60		2,028.60

FREIGHT DISCOUNT  
 SHIPPING & HANDLING  
 TOTAL 23,758.56 USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
KP61516	R60489	\$23,758.56

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.  
 THANK YOU!



TACLA002080C

SERVICE AGREEMENT

Pricing & Acceptance

Customer: Rockwall County – Historic Court House
101 East Rusk Street
Rockwall, TX 75087

Type of Agreement: Preventative Maintenance

Entech Sales & Service, Inc., agrees to furnish services in accordance with the "general terms and conditions" and attached "coverages". This agreement shall become valid upon acceptance by customer and approved by Entech Sales & Service, Inc.

The Agreement Price is \$5,747.00, payable annually at \$5,747.00

This agreement is effective from acceptance date and shall remain in effect for one year unless terminated by either party by giving at least thirty (30) days written notice.

Submitted by: Gavin Bell

Title: Account Executive

Date: 6/21/2016

Customer Acceptance

Entech Sales & Service, Inc.

Signature

Signature Gavin Bell

Title

Title Account Executive

Acceptance Date

Acceptance Date



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## EQUIPMENT COVERED

**(QTY 1) Multistack Air Cooled Chiller - Model #ASR0C5H2A**

**(QTY 2) Heatcraft Air Cooled Condensers - Model #WSS160**

**(QTY 30) Fan Coil Units**

**(QTY 2) Lochivar Heating Boilers - Model #EBN200**

**(QTY 4) Bell & Gossett Distribution Pumps**

### **Service Description Preventive Maintenance Coverage**

Entech Sales & Service, Inc. will be responsible for the maintenance of all listed equipment under the "Equipment Covered" section of this service agreement.

The contract start date will be determined upon arrival of the service agreement.

The principal period of maintenance will be during the regular working hours of Monday through Friday, 8:00 a.m. to 5:00 p.m.

All replacement parts shall be new or equivalent to new in performance.

Scheduled preventative maintenance will be performed in accordance of the service agreement as detailed below.

We will provide a complete written report on:

- Equipment performance

- Necessary equipment repairs

- Recommended improvements to listed equipment

- All necessary repairs and recommended improvements will be submitted in proposal form



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## MAINTENANCE SCHEDULE

### AIR COOLED SCROLL CHILLER (QTY 1)

#### Annual Inspection (QTY 1)

- Inspect condenser fan belts (if applicable).
- Inspect operating and safety controls.
  - High and low pressure safety controls.
  - Freeze stat
  - Fan cycling controls
- Inspect and clean compressor and other contactors and/or starters.
- Inspect chilled water circulating pumps and log condition.
- Inspect and tighten electrical connections on each unit.
- Megohm all motors.
- Test run each circuit.
  - Record all temperatures and pressures.
  - Record current readings.
  - Record voltage readings.
- Leak check refrigerant circuit(s), if required.
- Log all readings.
- Submit all reports, required repairs and recommendations.

### FAN COIL UNITS (QTY 30)

#### Annual Inspection (QTY 1)

- Inspect operating and safety controls
- Inspect and clean contactors and starters.
- Inspect and tighten all electrical connections on control panels of each unit.
- Check performance of fan coil unit:
  - Record all temperatures.
  - Record current draw.
  - Record voltages.
- Check chilled water circuit for leaks (at unit only).
- Submit all reports, required repairs and recommendations.



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## HYDRONIC BOILERS (QTY 2)

### Annual Inspection (QTY 1)

- Clean burner assembly.
- Run boilers and record the following:
  - Burner pressure gas inlet
  - Burner pressure manifold
  - Stack temperature
- Visually inspect all electrical panels associated with boilers and tighten all connections.
- Check blower assembly for loose nuts, bolts, etc. (if applicable).
- Lubricate all serviceable rotating devices.
- Check and calibrate all operating and safety controls.
- Record all operating data.
- Inspect hot water recirculating pumps.

## PUMPS (QTY 4)

### Annual Inspection (QTY 1)

- Log pump condition on arrival. Record and analyze:
  - voltages
  - amperage
  - pressures
- Check and clean starter.
- Check and tighten all electrical connections.
- Grease pump and motor bearing
- Inspect coupling.
- Log pump condition on departure.
- Submit written reports of all inspections and repair.



## GENERAL CONDITIONS

Under all conditions of this agreement it is understood that:

1. The Seller does not assume the responsibility for the normal day-to-day operation of the equipment described herein, nor for the opening and closing of valves, dampers or regulators normally installed to protect the equipment against damage or for obtaining proper operation.
2. The Seller is not responsible for failures caused by misuse or negligence.
3. The Seller is not responsible for failure due to design deficiencies in equipment or systems not specifically included in this agreement.
4. The Seller does not have, or assume, responsibility for air conditioning ductwork, electrical disconnect switches, air filters, recording instruments, gauges or thermometers, water towers chilled or condenser water piping, pumps or motors, or air handling units, unless specified in the attached maintenance plan as an option. Nor shall the Seller be responsible or liable for any utility service connected to or essential to the operation of the herein described equipment, nor for the failure thereof, nor shall he be liable for the damages to the equipment due to failure thereof.
5. Water treatment to protect the equipment described or to provide satisfactory operation is not furnished or included hereunder unless specified in attached coverage as an option.
6. The Seller shall not be liable for injuries to person or damages to property proximately caused by failure of equipment serviced hereunder except those directly due to the negligent acts or omissions of our employees, and in no event shall we be liable for the consequential or speculative damages. The Seller shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure or equipment insulation necessary to the execution of this agreement.
7. The Seller shall not be held liable for any loss or damage due to delay in furnishing labor or materials caused by reasons of strikes or labor troubles affecting our employees who perform the service called for herein, delays in transportation, delays caused by priority or preference ratings or orders or regulations established by any government authority, or by usual delay in procuring supplies or of other cause beyond our reasonable control.
8. The Seller shall not be liable for fulfillment of agreement terms during periods of labor strikes, riots, civil commotion or situations beyond his control.
9. Failure on the part of the Buyer to make full payment when due shall release the Seller of the entire obligation of the performance of this agreement.
10. All claims, disputes and other matters in question arising out of, or relating to this agreement or the breach thereof shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the Arbitrator shall be final, and judgment may be entered upon accordance with the applicable law in any court having jurisdiction thereof.
11. The Owner is responsible for the operation of the equipment and must insure that qualified personnel are provided for such operation.
12. The Owner agrees to report unusual conditions to the Seller.



13. The Owner agrees to furnish safe and free access to all equipment covered by this Agreement for the purpose of executing the terms of this Agreement.

**Special Terms and Conditions**

**Note 1: Entech will endeavor to respond within four hours of service request 24 hours/365 days a year.**

**Note 2: Regular time rate M-F, 8a.m. – 5p.m.....\$100.00 per hour.  
5 p.m. to 10p.m. and weekend days.....\$150.00 per hour.  
After 10 p.m. and holidays.....\$200.00 per hour.**

**\*Labor pricing is based on a \$10/hr deduct on standard labor pricing.**

**Note 3: The costs of the contract is spread over a twelve (12) month period, which is the duration of the contract. If the customer requires a 30 day cancellation clause, any costs incurred during the period of the contract for inspection work will be billed to customer for final payment.**



TACLA002080C

SERVICE AGREEMENT

Pricing & Acceptance

Customer: Rockwall County - Library
1215 East Yellow Jacket Lane
Rockwall, TX 75087

Type of Agreement: Preventative Maintenance

Entech Sales & Service, Inc., agrees to furnish services in accordance with the "general terms and conditions" and attached "coverages". This agreement shall become valid upon acceptance by customer and approved by Entech Sales & Service, Inc.

The Agreement Price is \$3,889.00, payable annually at \$3,889.00

This agreement is effective from acceptance date and shall remain in effect for one year unless terminated by either party by giving at least thirty (30) days written notice.

Submitted by: Gavin Bell

Title: Account Executive

Date: 6/21/2016

Customer Acceptance

Entech Sales & Service, Inc.

Signature

Signature Gavin Bell

Title

Title Account Executive

Acceptance Date

Acceptance Date



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## EQUIPMENT COVERED

<b>(QTY 3) Carrier Rooftop Package AC</b>	<b>50ZNX050FX321184</b>
<b>(QTY 1) Carrier Rooftop Package AC</b>	<b>50ZNX035FWW211783</b>
<b>(QTY 2) Carrier Rooftop Package AC</b>	<b>48HJD012EHK671CA</b>
<b>(QTY 2) Carrier Rooftop Package AC</b>	<b>48PGDC14-DJ60-HB</b>
<b>(QTY 4) Carrier mini-split systems</b>	<b>38BNQ02430</b>

### **Service Description Preventive Maintenance Coverage**

Entech Sales & Service, Inc. will be responsible for the maintenance of all listed equipment under the "Equipment Covered" section of this service agreement.

The contract start date will be determined upon arrival of the service agreement.

The principal period of maintenance will be during the regular working hours of Monday through Friday, 8:00 a.m. to 5:00 p.m.

All replacement parts shall be new or equivalent to new in performance.

Scheduled preventative maintenance will be performed in accordance of the service agreement as detailed below.

We will provide a complete written report on:

- Equipment performance

- Necessary equipment repairs

- Recommended improvements to listed equipment

- All necessary repairs and recommended improvements will be submitted in proposal form



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## MAINTENANCE SCHEDULE

### ROOF TOP UNIT AND SPLIT SYSTEMS (QTY 12)

#### Annual Inspection (QTY 1)

- Inspect and clean contactors.
- Inspect and tighten all electrical connections on control panels of each unit.
- Test each circuit.
  - Record all temperatures and pressures
  - Record current draw.
  - Record voltages.
- Check refrigeration circuit for leaks.
- Lubricate fan and motor bearings as applicable.
- Inspect operating and safety controls for heating.
- Inspect and clean contactors and starters.
- Log all readings.
- Submit all reports, required repairs and recommendations.



## GENERAL CONDITIONS

Under all conditions of this agreement it is understood that:

1. The Seller does not assume the responsibility for the normal day-to-day operation of the equipment described herein, nor for the opening and closing of valves, dampers or regulators normally installed to protect the equipment against damage or for obtaining proper operation.
2. The Seller is not responsible for failures caused by misuse or negligence.
3. The Seller is not responsible for failure due to design deficiencies in equipment or systems not specifically included in this agreement.
4. The Seller does not have, or assume, responsibility for air conditioning ductwork, electrical disconnect switches, air filters, recording instruments, gauges or thermometers, water towers chilled or condenser water piping, pumps or motors, or air handling units, unless specified in the attached maintenance plan as an option. Nor shall the Seller be responsible or liable for any utility service connected to or essential to the operation of the herein described equipment, nor for the failure thereof, nor shall he be liable for the damages to the equipment due to failure thereof.
5. Water treatment to protect the equipment described or to provide satisfactory operation is not furnished or included hereunder unless specified in attached coverage as an option.
6. The Seller shall not be liable for injuries to person or damages to property proximately caused by failure of equipment serviced hereunder except those directly due to the negligent acts or omissions of our employees, and in no event shall we be liable for the consequential or speculative damages. The Seller shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure or equipment insulation necessary to the execution of this agreement.
7. The Seller shall not be held liable for any loss or damage due to delay in furnishing labor or materials caused by reasons of strikes or labor troubles affecting our employees who perform the service called for herein, delays in transportation, delays caused by priority or preference ratings or orders or regulations established by any government authority, or by usual delay in procuring supplies or of other cause beyond our reasonable control.
8. The Seller shall not be liable for fulfillment of agreement terms during periods of labor strikes, riots, civil commotion or situations beyond his control.
9. Failure on the part of the Buyer to make full payment when due shall release the Seller of the entire obligation of the performance of this agreement.
10. All claims, disputes and other matters in question arising out of, or relating to this agreement or the breach thereof shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the Arbitrator shall be final, and judgment may be entered upon accordance with the applicable law in any court having jurisdiction thereof.
11. The Owner is responsible for the operation of the equipment and must insure that qualified personnel are provided for such operation.



- 12. The Owner agrees to report unusual conditions to the Seller.
- 13. The Owner agrees to furnish safe and free access to all equipment covered by this Agreement for the purpose of executing the terms of this Agreement.

**Special Terms and Conditions**

**Note 1: Entech will endeavor to respond within four hours of service request 24 hours/365 days a year.**

**Note 2: Regular time rate M-F, 8a.m. – 5p.m.....\$100.00 per hour.**  
**5 p.m. to 10p.m. and weekend days.....\$150.00 per hour.**  
**After 10 p.m. and holidays.....\$200.00 per hour.**

**\*Labor pricing is based on a \$10/hr deduct on standard labor pricing.**

**Note 3: The costs of the contract is spread over a twelve (12) month period, which is the duration of the contract. If the customer requires a 30 day cancellation clause, any costs incurred during the period of the contract for inspection work will be billed to customer for final payment.**



TACLA002080C

SERVICE AGREEMENT

Pricing & Acceptance

Customer: Rockwall County – New Court House
1111 Yellow Jacket Lane
Rockwall, TX 75087

Type of Agreement: Preventative Maintenance

Entech Sales & Service, Inc., agrees to furnish services in accordance with the "general terms and conditions" and attached "coverages". This agreement shall become valid upon acceptance by customer and approved by Entech Sales & Service, Inc.

The Agreement Price is \$10,267.00, payable annually at \$10,267.00

This agreement is effective from acceptance date and shall remain in effect for one year unless terminated by either party by giving at least thirty (30) days written notice.

Submitted by: Gavin Bell

Title: Account Executive

Date: 6/21/16

Customer Acceptance

Entech Sales & Service, Inc.

Signature

Signature Gavin Bell

Title

Title Account Executive

Acceptance Date

Acceptance Date



---

## EQUIPMENT COVERED

**(QTY 2) McQuay Air Cooled Chiller - Model #AGS190DE**

**(QTY 2) PVI Domestic Water Boilers**

**(QTY 2) LAARS Heating Boilers**

**(QTY 4) Hot Water Distribution Pumps**

**(QTY 2) Chilled Water Distribution Pumps**

**(QTY 13) Daiken Split System Units**

**(QTY 5) McQuay Air Handling Units**

**(QTY 16) Variable Frequency Drives**

### **Service Description** **Preventive Maintenance Coverage**

Entech Sales & Service, Inc. will be responsible for the maintenance of all listed equipment under the "Equipment Covered" section of this service agreement.

The contract start date will be determined upon arrival of the service agreement.

The principal period of maintenance will be during the regular working hours of Monday through Friday, 8:00 a.m. to 5:00 p.m.

All replacement parts shall be new or equivalent to new in performance.

Scheduled preventative maintenance will be performed in accordance of the service agreement as detailed below.

We will provide a complete written report on:

Equipment performance

Necessary equipment repairs

Recommended improvements to listed equipment

All necessary repairs and recommended improvements will be submitted in proposal form



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## MAINTENANCE SCHEDULE

### AIR COOLED SCREW CHILLER (QTY 2)

#### Annual Inspection (QTY 1)

- Report in with the Customer Representative.
- Record and report abnormal conditions, measurements taken, etc.
- Review customer logs with the customer for operational problems and trends.
- Inspect for leaks and report leak check result.
- Repair minor leaks as required (e.g. valve packing, flare nuts).
- Check the condenser fans for clearances and free operation.
- Check tightness of condenser fan motor mounting brackets.
- Check the set screws on the fan shafts.
- Visually inspect the condenser coil for cleanliness.
- Verify the performance of the fan control inverter VFD, if applicable.
- Grease bearings as required.
- Inspect the control panel for cleanliness.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.
- Verify the working condition of all indicator/alarm lights and LED/LCD displays.
- Test oil pressure safety device (as required). Calibrate and record setting.
- Pull oil sample for spectroscopic analysis.
- Make recommendations to the customer based on the results of the test.
- Verify the operation of the oil heaters.
- Clean the starter cabinet and starter components.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.
- Check the condition of the contacts for wear and pitting.
- Check contactors for free and smooth operation.
- Check all mechanical linkages for wear, security and clearances.
- Verify tightness of the motor terminal connections.
- Meg the motor and record readings.
- Verify the operation of the electrical interlocks.
- Measure voltage and record. Voltage should be nominal voltage  $\pm 10\%$ .
- Verify the operation of the oil sump heaters.
- Verify a full chilled water system.
- Start the chilled water pump.
- Test the operation of all flow-proving devices on the chilled water circuit.
- Start the chiller.
- Verify the unit starter panel operation, amperage, and voltage.
- Verify the operation of all timing devices.
- Check the set point and sensitivity of the chilled water temperature control. Verify the operation.
- Verify the operation of the current control device.
- Check the refrigerant level and correct charge.
- Verify the operation of the capacity control slide valves.
- Verify the operation of the "load" and "unload" solenoid valves.
- Verify the lead-lag compressor operation.
- Verify the operation of the electronic expansion valves.
- Check pressure drop across the oil filter.
- Verify clear refrigerant sight glasses.
- Check oil level.



- 
- Test the high condenser pressure safety device and record setting.
  - Test the low refrigerant temperature safety device and record setting.
  - Review operating procedures with operating personnel.
  - Provide a written report of completed work, operating log, and indicate any uncorrected deficiencies noted.

## **DOMESTIC AND HEATING WATER BOILERS (QTY 4)**

### **Annual Inspection (QTY 1)**

- Clean burner assembly.
- Run boilers and record the following:
  - Burner pressure gas inlet
  - Burner pressure manifold
  - Stack temperature
- Visually inspect all electrical panels associated with boilers and tighten all connections.
- Check blower assembly for loose nuts, bolts, etc. (if applicable).
- Lubricate all serviceable rotating devices.
- Check and calibrate all operating and safety controls.
- Record all operating data.
- Inspect hot water recirculating pumps.

## **PUMPS (QTY 6)**

### **Annual Inspection (QTY 1)**

- Log pump condition on arrival. Record and analyze:
  - voltages
  - amperage
  - pressures
- Check and clean starter.
- Check and tighten all electrical connections.
- Grease pump and motor bearing
- Inspect coupling.
- Log pump condition on departure.
- Submit written reports of all inspections and repair.



## SPLIT SYSTEMS (QTY 13)

### Annual Inspection (QTY 1)

- Inspect and adjust fan belts and pulleys.
- Grease fan and motor bearings.
- Inspect and calibrate operating and safety controls
- Inspect and clean contactors and starters.
- Inspect and tighten all electrical connections on control panels of each unit.
- Test each circuit at full load.
  - Record all temperatures and pressures
  - Record current draw.
  - Record voltages.
- Check refrigeration circuit for leaks.
- Check air filters
- Log all readings.
- Submit all reports, required repairs and recommendations.

## AIR HANDLING UNITS (QTY 5)

### Annual Inspection (QTY 1)

- Inspect fan and motor.
- Inspect belts, pulleys and sheaves; adjust or replace as required.
- Inspect all operating and safety controls; calibrate as required. Includes:
  - Discharge temperature controls.
  - Static pressure safety and operating controls.
  - Economizer controls and dampers.
- Log all readings.

## VARIABLE FREQUENCY DRIVES (16 Units)

### Annual Inspection (QTY 1)

- Shut drive down and watch capacitors discharge before servicing.
- Check and tighten electrical connections on both high and control voltage sides.
- Check and calibrate controls (when applicable).
- Clean inside cabinet and component(s) area, making it dust and dirt free.
- Check operation of cooling fan(s) where applicable.
- Record voltage and amperages on both input and output sides of VFD
- Manually operate drive and check operation.
- Record all readings.
- Submit written reports of all inspections and recommended repairs.



## GENERAL CONDITIONS

Under all conditions of this agreement it is understood that:

1. The Seller does not assume the responsibility for the normal day-to-day operation of the equipment described herein, nor for the opening and closing of valves, dampers or regulators normally installed to protect the equipment against damage or for obtaining proper operation.
2. The Seller is not responsible for failures caused by misuse or negligence.
3. The Seller is not responsible for failure due to design deficiencies in equipment or systems not specifically included in this agreement.
4. The Seller does not have, or assume, responsibility for air conditioning ductwork, electrical disconnect switches, air filters, recording instruments, gauges or thermometers, water towers chilled or condenser water piping, pumps or motors, or air handling units, unless specified in the attached maintenance plan as an option. Nor shall the Seller be responsible or liable for any utility service connected to or essential to the operation of the herein described equipment, nor for the failure thereof, nor shall he be liable for the damages to the equipment due to failure thereof.
5. Water treatment to protect the equipment described or to provide satisfactory operation is not furnished or included hereunder unless specified in attached coverage as an option.
6. The Seller shall not be liable for injuries to person or damages to property proximately caused by failure of equipment serviced hereunder except those directly due to the negligent acts or omissions of our employees, and in no event shall we be liable for the consequential or speculative damages. The Seller shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure or equipment insulation necessary to the execution of this agreement.
7. The Seller shall not be held liable for any loss or damage due to delay in furnishing labor or materials caused by reasons of strikes or labor troubles affecting our employees who perform the service called for herein, delays in transportation, delays caused by priority or preference ratings or orders or regulations established by any government authority, or by usual delay in procuring supplies or of other cause beyond our reasonable control.
8. The Seller shall not be liable for fulfillment of agreement terms during periods of labor strikes, riots, civil commotion or situations beyond his control.
9. Failure on the part of the Buyer to make full payment when due shall release the Seller of the entire obligation of the performance of this agreement.
10. All claims, disputes and other matters in question arising out of, or relating to this agreement or the breach thereof shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the Arbitrator shall be final, and judgment may be entered upon accordance with the applicable law in any court having jurisdiction thereof.
11. The Owner is responsible for the operation of the equipment and must insure that qualified personnel are provided for such operation.



- 12. The Owner agrees to report unusual conditions to the Seller.
- 13. The Owner agrees to furnish safe and free access to all equipment covered by this Agreement for the purpose of executing the terms of this Agreement.

**Special Terms and Conditions**

**Note 1: Entech will endeavor to respond within four hours of service request 24 hours/365 days a year.**

**Note 2: Regular time rate M-F, 8a.m. – 5p.m.....\$100.00 per hour.**  
**5 p.m. to 10p.m. and weekend days.....\$150.00 per hour.**  
**After 10 p.m. and holidays.....\$200.00 per hour.**

**\*Labor pricing is based on a \$10/hr deduct on standard labor pricing.**

**Note 3: The costs of the contract is spread over a twelve (12) month period, which is the duration of the contract. If the customer requires a 30 day cancellation clause, any costs incurred during the period of the contract for inspection work will be billed to customer for final payment.**



EnvisionWare, Inc.  
 2855 Premiere Pkwy  
 Suite A  
 Duluth, GA 30097-5201  
 Toll Free: 800.216.8370  
 Voice: +1 878.382.6500

## Invoice INV-US-26987

07/10/2016

**Bill To**

Marcine McCulley  
 Rockwall County Library  
 1215 E. Yellowjacket Lane  
 Rockwall TX 75087  
 United States

**Ship To**

Marcine McCulley  
 Rockwall County Library  
 1215 E. Yellowjacket Lane  
 Rockwall TX 75087  
 United States

**TOTAL**

**\$2,833.35**

**Due Date: 09/30/2016**

**Due Date**

09/30/2016

**PO #**

Annual Maintenance

**Created From**

Memo

**Sales Rep**

Himes, John

**Maintenance Expiration**

09/30/2016

**Tracking Number(s):**

**Currency**

US Dollar

Maintenance Invoice

Qty	Item	Ship To	Unit Price	Amount
0	<p><b>064-Description-U (Maintenance)</b>                      ENVISIONWARE ANNUAL SYSTEM MAINTENANCE INVOICE -                      This invoice renews your annual system maintenance coverage                      for twelve (12) months to end one year from the MAINTENANCE                      EXPIRATION DATE indicated above.</p> <p>The prices shown below include a discount for coverage of your                      full system.</p> <p>Any exceptions will be indicated at the bottom of the invoice.                      Please confirm your receipt of this invoice. Once your                      maintenance has been renewed please login to the EnvisionWare                      Customer Center at <a href="http://system.envisionware.com">http://system.envisionware.com</a> and                      download the new license file with an updated expiration date.</p> <p>For questions, please contact EnvisionWare Operations via email                      at <a href="mailto:operations@envisionware.com">operations@envisionware.com</a>.</p> <p>Thank you for your continued use of EnvisionWare. We value your                      business.</p>			
1	<p><b>WM-ES-ENT Building Bundle [1st]</b>                      1 YR MAINTENANCE - EnvisionWare Suite First Building.                      Provides software coverage for first building licenses for PC                      Reservation and LPT/One Print Management</p>		\$543.15	\$543.15
60	<p><b>WM-ES-ENT Client License</b>                      1 YR MAINTENANCE: EnvisionWare Suite Client Package</p>		\$27.03	\$1,621.80
2	<p><b>WM-CBA-I-U *USD 3T</b>                      1 YR MAINTENANCE: CBA Series I 3-Tube Coin/Bill Acceptor                      (USD)</p>		\$310.80	\$621.60



INV-US-26987



EnvisionWare, Inc.  
 2855 Premiere Pkwy  
 Suite A  
 Duluth, GA 30097-5201  
 Toll Free: 800.216.8370  
 Voice: +1 678.382.6500

## Invoice INV-US-26987

07/10/2016

Qty	Item	Ship To	Unit Price	Amount
2	WM-CBA-II-U COPIER-CABLE SPL KonM BizHub (160-C6500) 1 YR MAINTENANCE: EnvisionWare Coin/Bill Acceptor Custom Copier Cable - Connects CBA to KonicaMinolta BizHub B/W Copiers: Biz-Hub 160, Biz-Hub 161, Biz-Hub 180, Biz-Hub 181, Biz-Hub 200, Biz-Hub 222, Biz-Hub 250, Biz-Hub 252, Biz-Hub 282, Biz-Hub 300, Biz-Hub 350, Biz-Hub 362, Biz-Hub 352, Biz-Hub 500, Biz-Hub 520, Biz-Hub C650, Biz-Hub C5500, Biz-Hub C6500.		\$23.40	\$46.80

Subtotal	\$2,833.35
Freight	\$0.00
Total Tax	\$0.00
Amount Paid	\$0.00
<b>Total</b>	<b>\$2,833.35</b>

All sales subject to the standard EULA and Product Warranty provided with your products. This document is considered accepted if written communication to the contrary is not received within 7 days.

### EnvisionWare, Inc.

### Remittance Slip

To pay by credit card please visit the [Customer Center](#)

**Make Checks Payable To:**  
 EnvisionWare, Inc.  
 2855 Premiere Parkway | Suite A  
 Duluth, GA 30097-5201  
 United States

Customer 1016 Rockwall County Library  
 Invoice # INV-US-26987  
 Amount Due \$2,833.35  
 Amount Paid \_\_\_\_\_

ACH / EFT Info: Bank name = SunTrust Bank Routing # = 021052053 (9 digits); Account # = 55263483 (8 digits); SWIFT = SNTRUS3A Account name = EnvisionWare, Inc.



INV-US-26987



Esri Inc  
380 New York Street  
Redlands CA 92373

## **Subject: Renewal Quotation**

**Date:** 07/12/2016  
**To:** Christopher Lynch  
**Organization:** County of Rockwall  
Elections Dept  
**Fax #:** 972-204-6209 **Phone #:** 972-204-6200

**From:** Barbara Walker  
**Fax #:** 909-307-3083 **Phone #:** 909-793-2853 Ext. 3936  
**Email:** bwalker@esri.com

Number of pages transmitted  
(including this cover sheet): 3

Quotation #25745629  
Document Date: 07/12/2016

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level  
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit  
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



**esri**<sup>®</sup>

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533936  
Fax #: 909-307-3083

Draft

**Quotation**

Date: 07/12/2016

Quotation Number: 25745629

County of Rockwall  
Elections Dept  
107 E Kaufman St  
Rockwall TX 75087  
Attn: Christopher Lynch

**Send Purchase Orders To:**

Environmental Systems Research Institute, Inc.  
380 New York Street  
Redlands, CA 92373-8100  
Attn: Barbara Walker

**Please include the following remittance address on your Purchase Order:**

Environmental Systems Research Institute, Inc.  
File #54630  
Los Angeles, CA 90074-4630

**Customer Number:** 399438

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	87192 ArcGIS for Desktop Basic Single Use Primary Maintenance Start Date: 10/01/2016 End Date: 09/30/2017	400.00	400.00
			<b>Item Subtotal</b>	400.00
			<b>Estimated Tax</b>	0.00
			<b>Total</b>	<b>\$ 400.00</b>

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

This quotation is good for 90 days.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

**Issued By:** Barbara Walker      **Ext:** 3936

[CSBATCHDOM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



# esri®

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533936  
Fax #: 909-307-3083

## Quotation Page 2

Date: 07/12/2016      Quotation No: 25745629      Customer No: 399438

Item	Qty	Material#	Unit Price	Extended Price
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IF YOU WOULD LIKE TO RECEIVE AN INVOICE FOR THIS MAINTENANCE QUOTE YOU MAY DO ONE OF THE FOLLOWING:

- RESPOND TO THIS EMAIL WITH YOUR AUTHORIZATION TO INVOICE
- SIGN BELOW AND FAX TO 909-307-3083
- FAX YOUR PURCHASE ORDER TO 909-307-3083
- EMAIL YOUR PURCHASE ORDER TO [Service@esri.com](mailto:Service@esri.com)

REQUESTS VIA EMAIL OR SIGNED QUOTE INDICATE THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION AND THAT YOUR ORGANIZATION DOES NOT REQUIRE A PURCHASE ORDER.

If there are any changes required to your quotation, please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

This transaction is governed exclusively by the terms of your signed agreement with Esri, if any, or, where applicable, Esri's standard terms and conditions at [www.esri.com/legal](http://www.esri.com/legal); such terms are incorporated in this quotation by reference. Acceptance is limited to the terms of this quotation. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. State of California government entities may purchase under the terms of <http://www.esri.com/~ /media/Files/Pdfs/legal/pdfs/addendums/california.pdf>, titled Addendum to State of California Purchases. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer or confirmation sent or to be sent by buyer.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

By signing below, you are authorizing Esri to issue a software support invoice in the amount of \$\_\_\_\_\_ plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Title



Esri Inc  
380 New York Street  
Redlands CA 92373

## **Subject: Renewal Quotation**

**Date:** 07/19/2016  
**To:** Susan Skrabanek  
**Organization:** County of Rockwall  
911 Rural Addressing  
**Fax #:** **Phone #:** 972-204-7681

**From:** Barbara Walker  
**Fax #:** 909-307-3083 **Phone #:** 909-793-2853 Ext. 3936  
**Email:** bwalker@esri.com

Number of pages transmitted  
(including this cover sheet): 3

Quotation #25743393  
Document Date: 07/02/2016

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level  
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit  
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



**esri**<sup>®</sup>

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533936  
Fax #: 909-307-3083

Draft

**Quotation**

Date: 07/02/2016

Quotation Number: 25743393

County of Rockwall  
911 Rural Addressing  
1215 E Yellowjacket Ln  
Rockwall TX 75087  
Attn: Susan Skrabanek

**Send Purchase Orders To:**

Environmental Systems Research Institute, Inc.  
380 New York Street  
Redlands, CA 92373-8100  
Attn: Barbara Walker

**Please include the following remittance address on your Purchase Order:**

Environmental Systems Research Institute, Inc.  
File #54630  
Los Angeles, CA 90074-4630

**Customer Number: 362350**

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	93094 ArcGIS for Desktop Basic with Extensions Single Use Primary Maintenance Start Date: 10/01/2016 End Date: 09/30/2017	1,000.00	1,000.00
1010	1	93303 ArcGIS for Desktop Standard Single Use Primary Maintenance Start Date: 10/01/2016 End Date: 09/30/2017	1,500.00	1,500.00
<b>Item Subtotal</b>				2,500.00
<b>Estimated Tax</b>				0.00
<b>Total</b>				<b>\$ 2,500.00</b>

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

This quotation is good for 90 days.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

**Issued By:** Barbara Walker      **Ext:** 3936

[CSBATCHDOM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



# esri®

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533936  
Fax #: 909-307-3083

## Quotation

Page 2

Date: 07/02/2016      Quotation No: 25743393      Customer No: 362350

Item	Qty	Material#	Unit Price	Extended Price
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IF YOU WOULD LIKE TO RECEIVE AN INVOICE FOR THIS MAINTENANCE QUOTE YOU MAY DO ONE OF THE FOLLOWING:

- RESPOND TO THIS EMAIL WITH YOUR AUTHORIZATION TO INVOICE
- SIGN BELOW AND FAX TO 909-307-3083
- FAX YOUR PURCHASE ORDER TO 909-307-3083
- EMAIL YOUR PURCHASE ORDER TO [Service@esri.com](mailto:Service@esri.com)

REQUESTS VIA EMAIL OR SIGNED QUOTE INDICATE THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION AND THAT YOUR ORGANIZATION DOES NOT REQUIRE A PURCHASE ORDER.

If there are any changes required to your quotation, please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

This transaction is governed exclusively by the terms of your signed agreement with Esri, if any, or, where applicable, Esri's standard terms and conditions at [www.esri.com/legal](http://www.esri.com/legal); such terms are incorporated in this quotation by reference. Acceptance is limited to the terms of this quotation. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. State of California government entities may purchase under the terms of <http://www.esri.com/~ /media/Files/Pdfs/legal/pdfs/addendums/california.pdf>, titled Addendum to State of California Purchases. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer or confirmation sent or to be sent by buyer.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

By signing below, you are authorizing Esri to issue a software support invoice in the amount of \$\_\_\_\_\_ plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Title

INTER-COUNTY COMMUNICATIONS, INC.  
222 LINDA DRIVE  
SULPHUR SPRINGS, TX 75482  
800-346-3885  
903-885-3102 F A X

April 27, 2016

Rockwall County Sheriff  
972 T. L. Townsend Drive  
Rockwall, TX 75087  
Attn: Todd Calkins

COUNTY JAIL RADIO MAINTENANCE INVENTORY

11ea	Mot	PM400	Mobile	\$7.00 per month	\$77.00
2ea	Mot	XPR8400	Repeaters	"IN WARRANTY"	N/C
1ea	Mot	XPR8400	Repeater	\$25.00 per month	\$25.00
2ea	Mot	XPR4550	Control Sta	\$15.00 per month	\$30.00
1ea	Mot	PM400	Control Sta	\$15.00 per month	\$15.00
63ea	Mot	CP200	Portables	\$5.75 per month	\$363.25
17	Mot	XPR6350	Portables	\$6.00 per month	\$102.00
<u>MONTHLY TOTAL</u>					<u>\$612.25</u>
<u>ANNUAL TOTAL</u>					<u>\$7,347.00</u>

CONTRACT TERM                      OCT 1, 2016    THRU                      SEPT 30, 2017

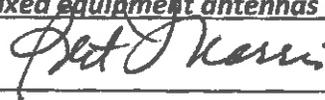
Hours of coverage    Fixed equipment                      24 hours-7 days a week

Mobiles & portables    Regular business hours Monday thru Friday

NON-COVERED ITEMS

(1) Portable batteries & antennas (2) Water or physical damage (3) Lightning or electrical damage (4) Fixed equipment antennas & transmission line

BERT MORRIS, PRES.



INTER-COUNTY COMMUNICATIONS, INC.  
222 LINDA DRIVE  
SULPHUR SPRINGS, TX 75482  
800-346-3885  
903-885-3102

April 27, 2016

Rockwall County Sheriff  
972 T. L. Townsend Drive  
Rockwall, TX 75087  
Attn: Greg Welch

COUNTY SHERIFF  
Radio Maintenance Inventory

2ea	Zetron Consoles	\$60.00 per month	\$120.00
2ea	Mot MTR2000(Rayburn Tower)	75.00 per month	\$150.00
2ea	Mot MTR2000(Service Center Tower)	75.00 per month	\$150.00
42ea	Mot HT1250 portable	\$7.50 per month	\$315.00
2ea	Mot XTS1500 portable	\$12.50 per month	\$25.00
33ea	Mot PM400 mobile unit	\$7.00 per month	\$231.00
1ea	Mot PM400 Control Sta		\$15.00
1ea	MA/COM Control Sta		\$15.00
1ea	Mot CDM Control Sta		\$15.00
1ea	Mot ASTRO800 Control Sta		\$15.00
<u>MONTHLY TOTAL</u>			<u>\$1,051.00</u>
<u>ANNUAL TOTAL</u>			<u>\$12,612.00</u>

<u>CONTRACT TERM</u>	<u>October 1, 2016 thru September 30, 2017</u>
<u>Hours of coverage</u>	<u>Fixed equipment 24 hours - 7 days a week</u>
<u>Mobiles &amp; portables</u>	<u>Regular business hours - Monday thru Friday</u>

NON-COVERED ITEMS

(1) Portable batteries & antennas (2) Water or physical damage (3) Lightning or electrical damage (4) Fixed equipment antennas & transmission line

BERT MORRIS, PRES



# i-Plow.com

Reap What You Sow.

**Bill To:**

Rockwall County  
1111 East Yellow Jacket Lane, Ste 205  
Rockwall, Texas 75087

3463 Magic Dr., Suite T-7  
San Antonio, Texas 78229  
(210)582-5803  
www.i-plow.com

October 1, 2016

**Ship To:**

## INVOICE #201606151

Method of Payment

- On Account # \_\_\_\_\_
- Purchase Order # \_\_\_\_\_
- Check # \_\_\_\_\_
- Credit Card

Please use our safe and secure e-commerce web store located at [www.i-plow.com](http://www.i-plow.com) to process your MasterCard, Visa, Discover & American-Express cards.

All software is provided subject to the license agreement that is part of the package. Customer agrees that it will be bound by the license agreement once the package is opened or its seal is broken. Warranties, if any, for the software are contained in the license agreement that governs its purchase and use.

For payment processing we use



Quantity	Item	Description	Unit Price	Extended Price
1	FFCCstandard	Justice Cashiering & Collections Software Subscription – 10 Concurrent User License		
		10/1/2016 – 9/30/2017	\$5,650.00	\$5,650.00
			Subtotal	\$5,650.00
			Tax	0.00
			Shipping	0.00
			<b>TOTAL DUE</b>	<b>\$5,650.00</b>

### TERMS & CONDITIONS

- Payment Terms; Orders; Quotes; Interest.** Terms of payment are within I-Plow's sole discretion, and unless otherwise agreed to by I-Plow, payment must be received by I-Plow prior to I-Plow's acceptance of an order. Payment for the products and services and support may be made by credit card or some other prearranged payment method unless I-Plow has agreed to credit terms. Invoices are due and payable on receipt and/or no later than seven days after the date of the invoice. I-Plow may invoice parts of an order separately. Orders are not binding upon I-Plow until accepted by I-Plow. Any quotations given by I-Plow will be valid for the period stated on the quotation. Customer agrees to pay interest on all past-due sums at the highest rate allowed by law.
- Shipping Charges; Taxes.** Separate charges for shipping and handling will be shown on the invoice(s). Unless Customer provides I-Plow with a valid and correct tax exemption certificate applicable to the product ship-to location prior to I-Plow's acceptance of the order, the Customer is responsible for sales and all other taxes associated with the order, except for I-Plow's franchise taxes and taxes on I-Plow's net income. If applicable, a separate charge for taxes will be shown on the invoice.

# Draft



**Mobile-Vision, Inc.**

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

*L3  
Back office*

**Quote**

QUOTATION NUMBER: 0150911  
QUOTATION DATE: 4/26/2016

SALESPERSON: ZLC  
CUSTOMER NUMBER TXROCKW

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

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

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

Bill-To Phone: (972) 882-0321

Page: 1

Customer P.O.	Ship VIA	F.O.B.	Terms	
EMA QUOTE	UPS GROUND	BOONTON, NJ	Net 30 Days	
Item Number	Unit	Ordered	Unit Price	Amount
(EMA) FOR YOUR MOBILE-VISION BACK OFFICE SOLUTION				
/EMA DEP R605DEP Server EMA YR3	EACH	1.00	3,249.00	3,249.00
ECCN No: SN CWFP9Z1 COVERAGE DATES: 10/ 1/ 16 - 9/ 30/ 17				
/EMA DVD DVD/ BU EMA YR3	EACH	1.00	700.00	700.00
ECCN No: SN J063BZ1 & 2131000438 COVERAGE DATES: 10/ 1/ 16 - 9/ 30/ 17				
/EMA WAP Wireless Access Point EMA YR3	EACH	3.00	120.00	360.00
ECCN No: SN 13US23540069, 70 & 13US23540264 COVERAGE DATES: 10/ 1/ 16 - 9/ 30/ 17				

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

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

Sign: \_\_\_\_\_ Date: \_\_\_\_\_

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

Subtotal: 4,309.00  
Shipping and Handling: 0.00  
Sales Tax: 0.00  
**Order Total: 4,309.00**

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



Mobile-Vision, Inc.

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

*Interview Room*

# Draft

**Quote**

QUOTATION NUMBER: 0150912  
QUOTATION DATE: 4/26/2016

SALESPERSON: ZLC  
CUSTOMER NUMBER TXROCKW

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

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

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

Bill-To Phone: (972) 882-0321

Page: 1

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

MVD-FB-EMA-1Y	EACH	1.00	299.00	299.00
---------------	------	------	--------	--------

FlashbackHD, Interview Room System, 1 Year Warranty EMA YR1  
ECCN No: HS Tariff No:  
SN FBH401226 & DVR SN FBH401215  
COVERAGE DATES: 10/1/16 - 9/30/17

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

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

Sign: \_\_\_\_\_ Date: \_\_\_\_\_

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

Subtotal: 299.00  
Shipping and Handling: 0.00  
Sales Tax: 0.00  
**Order Total: 299.00**

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

# Draft



**ManagerPlus<sup>®</sup>**

9350 South 150 East Suite 650  
Sandy, UT 84070

## INVOICE

Acct# A6UJ9A00AH3G  
INVOICE# 972-204-71109/30/2016  
DATE: 7/12/2016

**TO:**  
Rockwall County Jail  
1111 E Yellowjacket La Ste 202  
Rockwall, Texas 75087  
UNITED STATES

**SHIP TO:**  
Rockwall County Jail  
Barry Compton  
950 T.L. Townsend  
Rockwall, Texas 75087  
UNITED STATES

DESCRIPTION	SERVICE PERIOD	UNIT PRICE	TOTAL
ManagerPlus Software Agreement Including: *World Class Technical Support *Program Updates *Preferred Pricing *Discount Pricing	10/1/2016 - 9/30/2017	\$1,727.20	\$1,727.20
<b>SUBTOTAL</b>			\$1,727.20
<b>SALES TAX*</b>			
<b>SHIPPING &amp; HANDLING</b>			
<b>TOTAL DUE</b>			\$1,727.20

**FOR IMMEDIATE SERVICE, CONTACT US FOR AN ONLINE ORDER FORM**

Marcus Heygster  
Call 1-800-730-9965 x 4100  
Email: mheygster@managerplus.com  
\*URGENT

Please process immediately to avoid additional charges  
If this is a tax exempt order, submit your exemption form with your order and payment  
Add \$25.00 USD to all international wire transfer payments.

Please remit payment in USD

Make all checks payable to:  
ManagerPlus, LLC  
9350 S. 150 E. Suite 650  
Sandy, UT 84070



# Mentalix, Inc.

## QUOTATION

Date: 06-Jul-16

1255 West 15th Street, Suite 370, Plano, Texas 75075  
Phone: 1-800-MENTALX Fax: 1-972-423-1145

**Ship To:** Rockwall County Sheriff's Office  
950 T.L. TOWNSEND DR  
Rockwall, TX 75087-4905

**Bill To:** Rockwall County Auditors Office  
101 E. RUSK, SUITE 101  
Rockwall, TX 75087-0257

**Attention:** Accounts Payable  
Phone 972-882-0334 Ext.  
Fax 972-882-0329

**Attention:** Accounts Payable

ORDER NO	QUANTITY	DESCRIPTION	ORDER DATE	QUOTE FROM	PAYMENT DATE	TERMS
11225	ROCK750	K. Mahan, Ext. 128	06-Jul-16	05-Aug-16	Net 30	No Shipping

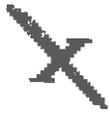
Product ID	Product Name	Quantity	Unit Price	Discount	Extended Price
M-FS-ADMIN	Fed Submit Admin (Add-On) Annual Maintenance	1	\$200.00	0%	\$200.00
M-FS-TX-SPSCS-P-5	FS (TX) PS Station Print Pack Annual Maintenance	1	\$4,590.00	0%	\$4,590.00

Annual maintenance renewal for serial number 10002673 for the period 10/1/16 to 9/30/17.

<b>Subtotal:</b>	<b>\$4,790.00</b>
<b>Freight:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$4,790.00</b>

Quotation Approved By:

Date:



## Mentalix, Inc.

### QUOTATION

Date: 11-Jul-16

1255 West 15th Street, Suite 370, Plano, Texas 75075  
Phone: 1-800-MENTALX Fax: 1-972-423-1145

**Ship To:** Rockwall County Sheriff's Office  
950 T.L. TOWNSEND DR  
Rockwall, TX 75087-4905

**Bill To:** Rockwall County Auditors Office  
101 E. RUSK, SUITE 101  
Rockwall, TX 75087-0257

**Attention:** Bob Guzik  
Phone 972-882-0334 Ext.  
Fax 972-882-0329

**Attention:** Accounts Payable

Product ID	Product Name	Quantity	Unit Price	Discount	Extended Price
11232	ROCK750 K. Mahan, Ext. 128	11-Jul-16	10-Aug-16	Net 30	No Shipping

Product ID	Product Name	Quantity	Unit Price	Discount	Extended Price
M-FS-MUGSHOT	Fed Submit Mug Shot Software (Add-On) Annual Maint	1	\$300.00	0%	\$300.00

Maintenance for Mug Shot Add on for the period 5-12-17 to 5-12-18. Serial number 10006764.

<b>Subtotal:</b>	<b>\$300.00</b>
<b>Freight:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$300.00</b>

Quotation Approved By:

Date:

May 25, 2016

Mr. Brian Crenshaw  
Rockwall County IT Dept  
1111 Yellow Jacket Lane  
Rockwall, TX 75087

Dear Mr. Crenshaw:

I know you will be preparing your budget soon. In order to help you, I have prepared Annual Software Maintenance estimates for the coming year. Please keep in mind that these are estimates only, and are subject to change.

SOFTWARE APPLICATION	TERM	ESTIMATE
FINANCIAL	10 01 16 – 09 30 17	\$ 32,645 ← only
NET Data IT Support Maintenance* Level 1 or Level 2	10 01 16 – 09 30 17	\$ 6,000 or \$ 12,000

If you have any questions, please let me know.

Cordially,

Lisa Phillips  
Financial Administrator

\*Formerly known as NET Data Hardware Maintenance

May 25, 2016

Mr. Brian Crenshaw  
Rockwall County IT Dept  
1111 Yellow Jacket Lane  
Rockwall, TX 75087

Dear Mr. Crenshaw:

I know you will be preparing your budget soon. In order to help you, I have prepared Annual Software Maintenance estimates for the coming year. Please keep in mind that these are estimates only, and are subject to change.

<b>Software Application</b>	<b>Term</b>	<b>Estimate</b>
RVI Image Maintenance (Auditor/Treasurer)	10/2016 -09/2017	\$ 5,000

If you have any questions, please let me know.

Cordially,

Lisa Phillips  
Financial Administrator

\*As Real Vision (RVI) and AIA are 3<sup>rd</sup> party vendors, NET Data will invoice counties for Annual Software Maintenance upon receipt of vendor invoice. Complete payment is expected and cannot be pro-rated over multiple budget years. Please budget accordingly.



## Rockwall County Server vs. Cloud Hosting Options

Prepared by: Dustin Ballard, CIO  
Options Pricing valid for 60 days

### Option 1: Purchase New Server

One option is to purchase a new IBM server. The new IBM power 8 systems will cost estimated around \$46k including 3 year HW/SW Warranty, 32GB RAM, 1.5TB DASD Raid w/Hot Spare, External LTO5 Tape Drive w/20 Tapes, LAN Console, Rackmount or Desktop Model. This also includes configuration, migration of existing data, and setup on-site after hours. Cost comparison is below.

**Cost Estimate: Roughly \$46k**

### Option 2: NET Data Private Cloud Hosting

All client data and images are stored at NET Data's data center facility. A secure site that has FIPS 140-2 Compliant VPN Tunnels in our private cloud network. We have 99.95% uptime with built in redundancy. Cost comparison is below. You will drop IBM HW/SW maintenance and NET Data Level I maintenance. Software costs are not included and will remain separate.

This give you a lower total cost of ownership with:

- No IBM Software or Hardware Maintenance or Costly Server Purchases
- No Backup Tapes to purchase and Manage daily
- No Electricity or Special Cooling Environments
- No Unbudgeted hardware upgrade surprises
- Higher Availability with Redundant Server Sites 50 miles apart
- Manage Server with on-site Certified IBM Specialist
- Better Utilize IT Resources and Budget

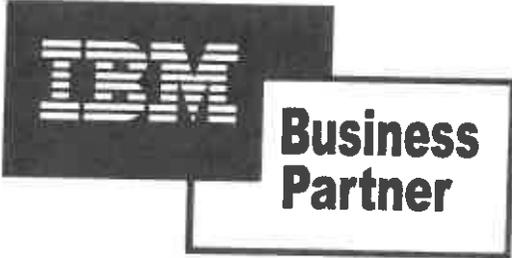
\*\*\* Requires high speed and reliable internet: Recommended Internet Speed: 10/10mb or higher. \*\*\*

**Cost Estimate: \$12,500 per year (5-year term) or \$16,500 per year (3-year term), one-time cost of data and image migration of \$2,500, and one-time cost of \$2,000 for a VPN portage device which is required for our private cloud network which includes 1<sup>st</sup> year maintenance and \$485 per year after.**

<b>Year by Year Cost Comparison for the Next 5 Years (Current Est. Cost: \$10,875)</b>					
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
<b>Option1: New Server</b>					
NET Data HDW Support	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
IBM HW/SW Maintenance	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,200.00
New Server Cost	\$ 46,000.00				
<b>Total:</b>	<b>\$ 52,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,200.00</b>
<b>Option2a: 5 yr Term Hosting</b>					
Secure VPN Portage Devices	\$ 2,000.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00
Conversion / Data Migration	\$ 2,500.00				
Hosting Fee	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
<b>Total:</b>	<b>\$ 17,000.00</b>	<b>\$ 12,985.00</b>	<b>\$ 12,985.00</b>	<b>\$ 12,985.00</b>	<b>\$ 12,985.00</b>
<b>Option2b: 3 yr Term Hosting</b>					
Secure VPN Portage Devices	\$ 2,000.00	\$ 485.00	\$ 485.00		
Conversion / Data Migration	\$ 2,500.00				
Hosting Fee	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00		
<b>Total:</b>	<b>\$ 22,500.00</b>	<b>\$ 16,985.00</b>	<b>\$ 16,985.00</b>		



Updated: 4/18/16 – added 3-year price term



**From:** Marcine McCulley <mmcculley@rockwallcountytexas.com>  
**Sent:** Friday, July 15, 2016 10:38 AM  
**To:** 'Allana Mitchell'  
**Subject:** FW: [BULK] Polaris Maintenance Renewal Notice - ROCK1740

Quote for Polaris maintenance renewal.

Marcine McCulley  
 Director  
 Rockwall County Library  
 1215 E Yellowjacket Lane  
 Rockwall, TX 75087  
[mmcculley@rockwallcountytexas.com](mailto:mmcculley@rockwallcountytexas.com)  
 972.204.7762

**From:** Cristina Fernandes [mailto:cristina@iii.com]  
**Sent:** Friday, July 08, 2016 12:55 PM  
**To:** mmcculley@rockwallcountytexas.com  
**Subject:** [BULK] Polaris Maintenance Renewal Notice - ROCK1740

Hello,

I hope this email finds you well. The purpose of this email is two-fold, first and most important, I would like to make sure that your organization is fully satisfied with our service. I encourage you to email or call me if you are not happy or if you have some questions or concerns regarding our service.

Secondly, I would like to take this opportunity to advise you that our Accounting Department will issue your new renewal invoice for **Polaris Maintenance**, term of October 1, 2016 - September 30, 2017. The invoice will be issued up to 90 days in advance of the renewal date. Please feel free to contact me if you need a quote or additional information for your upcoming renewal.

Rockwall County Library

Maintenance Renewal Period: 10/01/16 - 09/30/17

Polaris Software Includes:

Integration License (SelfCheck) - Qty 2	\$205.40
Integration License (RFID) - Qty 1	\$285.27
Polaris Server Software - Qty 1	\$9,277.04
Polaris SimplyReports - Qty 2	\$0.00
Polaris Staff Client (Casual) - Qty 8	\$0.00
Polaris Staff Client - Qty 16	\$0.00
Polaris Export Express - Qty 1	\$342.33
<b>Polaris Software Total:</b>	<b>\$10,110.04</b>

Third Party Software Includes:

Syndetic Solutions (rockwall) - Qty 1	\$1,200.74
---------------------------------------	------------

Third Party Software Total:

\$1,200.74

Total for Maintenance Renewal Period: 10/01/16 -  
09/30/17

\$11,310.78

# Draft

Thank you for your business.

Best regards,  
Cristina Fernandes  
Renewal Accounts



World Headquarters  
5850 Shellmound Way  
Emeryville, CA 94608  
(510) 496-3777



Draft

Pricing Proposal  
Quotation #: 11593076  
Created On: 5/19/2016  
Valid Until: 5/31/2016

**County of ROCKWALL TX**

**Account Representative**

**Jim Knickerbocker**  
1111 E Yellowjacket Ln, Ste 202  
Rockwall, TX 75087  
United States  
Phone: (972) 204-6250  
Fax: (972) 204-6259  
Email: jknickerbocker@rockwallcountytexas.com

**Kerri Fitzmorris**  
1301 South Mo-Pac Expressway  
Suite 375  
Austin, TX 78746  
Texas@shi.com\*  
Phone: 1-800-870-6079  
Fax: 512-732-0232  
Email: Kerri\_Fitzmorris@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 BACKUP ADV F/ WIN SVR COTERM RNWL AAP GESD 1-4U Acronis Software - Part#: A1WXCPZZG11 Coverage Term: 9/9/2016 – 9/30/2017	4	\$261.00	\$1,044.00
2 ABA FOR VMWARE NAM CO-TERM RNWL AAP GESD 5-14U Acronis Software - Part#: V3PXCPZZG12 Coverage Term: 10/1/2016 – 9/30/2017	6	\$251.00	\$1,506.00
		<b>Total</b>	<b>\$2,550.00</b>

**Additional Comments**

**DIR-SDD-2500**

Please provide end-user contact information (first name, last name, and email address) for all orders. Not including this information may result in a delay in order processing.

Also, please include SHI quote number on your PO. Please contact me if you have any questions.

Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS-Sales Representative at 800-870-6079.

The Products offered under this proposal are subject to the SHI Return Policy posted at [www.shi.com/returnpolicy](http://www.shi.com/returnpolicy), unless there is an existing agreement between SHI and the Customer.



Draft

Pricing Proposal  
Quotation #: 11593204  
Created On: 5/19/2016  
Valid Until: 5/31/2016

**County of ROCKWALL TX**

**Account Representative**

**Jim Knickerbocker**  
1111 E Yellowjacket Ln, Ste 202  
Rockwall, TX 75087  
United States  
Phone: (972) 204-6250  
Fax: (972) 204-6259  
Email: jknickerbocker@rockwallcountytexas.com

**Kerri Fitzmorris**  
1301 South Mo-Pac Expressway  
Suite 375  
Austin, TX 78746  
Texas@shi.com\*  
Phone: 1-800-870-6079  
Fax: 512-732-0232  
Email: Kerri\_Fitzmorris@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Acronis Advantage Premier - Technical support (renewal) - for Acronis Backup Advanced for SQL Add-On - 1 machine - volume, GOV - delivered via electronic distribution - emergency phone consulting - 1 year - 24x7 - response time: 1 h Acronis Software - Part#: A2QXRPZZG12 Coverage Term: 10/1/2016 - 9/30/2017	3	\$51.00	\$153.00
<b>Total</b>			<b>\$153.00</b>

**Additional Comments**

**DIR-SDD-2500**

**Please provide end-user contact information (first name, last name, and email address) for all orders. Not including this information may result in a delay in order processing.**

**Also, please include SHI quote number on your PO. Please contact me if you have any questions.**

*Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS Sales Representative at 800-870-6079.*

*The Products offered under this proposal are subject to the SHI Return Policy posted at [www.shi.com/returnpolicy](http://www.shi.com/returnpolicy), unless there is an existing agreement between SHI and the Customer.*



Pricing Proposal  
 Quotation #: 11590218  
 Created On: 5/19/2016  
 Valid Until: 5/31/2016

**ROCKWALL COUNTY**

**Brian Crenshaw**  
 Technology Department  
 101 S. Fannin  
 Rockwall, TX 75087  
 UNITED STATES  
 Phone: (972) 204-6250  
 Fax:  
 Email: bcrenshaw@rockwallcountytexas.com

**Account Representative**

**Kerri Fitzmorris**  
 1301 South Mo-Pac Expressway  
 Suite 375  
 Austin, TX 78746  
 Texas@shi.com\*  
 Phone: 1-800-870-6079  
 Fax: 512-732-0232  
 Email: Kerri\_Fitzmorris@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 WinSvrCAL ALNG LicSAPk MVL UsrCAL Microsoft - Part#: R18-00096	280	\$10.80	\$3,024.00
2 WinSvrStd ALNG LicSAPk MVL 2Proc Microsoft - Part#: P73-05897	3	\$332.30	\$996.90
3 WinSvrDataCtr ALNG LicSAPk MVL 2Proc Microsoft - Part#: P71-07280	5	\$2,318.70	\$11,593.50
4 SQLSvrStdCore ALNG LicSAPk MVL 2Lic CoreLic Microsoft - Part#: 7NQ-00302	4	\$1,350.60	\$5,402.40
5 SQLSvrStd ALNG LicSAPk MVL Microsoft - Part#: 228-04437	1	\$338.10	\$338.10
6 SQLCAL ALNG LicSAPk MVL UsrCAL Microsoft - Part#: 359-00960	10	\$79.00	\$790.00
		<b>Total</b>	<b>\$22,144.90</b>

**Additional Comments**

**DIR-SDD-2503**

*Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS Sales Representative at 800-870-6079.*

*The Products offered under this proposal are subject to the SHI Return Policy posted at [www.shi.com/returnpolicy](http://www.shi.com/returnpolicy), unless there is an existing agreement between SHI and the Customer.*



Pricing Proposal  
Quotation #: 11590228  
Created On: 5/19/2016  
Valid Until: 5/31/2016

**ROCKWALL COUNTY**

**Brian Crenshaw**  
Technology Department  
101 S. Fannin  
Rockwall, TX 75087  
UNITED STATES  
Phone: (972) 204-6250  
Fax:  
Email: bcrenshaw@rockwallcountytexas.com

**Account Representative**

**Kerri Fitzmorris**  
1301 South Mo-Pac Expressway  
Suite 375  
Austin, TX 78746  
Texas@shi.com\*  
Phone: 1-800-870-6079  
Fax: 512-732-0232  
Email: Kerri\_Fitzmorris@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 SQLSvrStdCore ALNG LicSAPk MVL 2Lic CoreLic Microsoft - Part#: 7NQ-00302 Coverage Term: 5/19/2016 – 4/30/2017	4	\$3,183.10	\$12,732.40
		Total	\$12,732.40

**Additional Comments**

**DIR-SDD-2503**

*Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS Sales Representative at 800-870-6079.*

*The Products offered under this proposal are subject to the SHI Return Policy posted at [www.shi.com/returnpolicy](http://www.shi.com/returnpolicy), unless there is an existing agreement between SHI and the Customer.*



Pricing Proposal  
 Quotation #: 11590168  
 Created On: 5/19/2016  
 Valid Until: 5/31/2016

**ROCKWALL COUNTY**

**Brian Crenshaw**

Technology Department  
 101 S. Fannin  
 Rockwall, TX 75087  
 UNITED STATES  
 Phone: (972) 204-6250  
 Fax:  
 Email: bcrenshaw@rockwallcountytexas.com

**Account Representative**

**Kerri Fitzmorris**

1301 South Mo-Pac Expressway  
 Suite 375  
 Austin, TX 78746  
 Texas@shi.com\*  
 Phone: 1-800-870-6079  
 Fax: 512-732-0232  
 Email: Kerri\_Fitzmorris@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 ExchgOnInArchGov ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Coverage Term: 5/1/2017 – 4/30/2018 Note: Price based on monthly price \$2.10 by 4 months to next anniversary date. Then you will be invoiced for 12 months for the following year along with current EA.	315	\$25.20	\$7,938.00
2 ExchgOnInPlan1Gov ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 3MS-00001 Coverage Term: 5/1/2017 – 4/30/2018	150	\$34.80	\$5,220.00
3 O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: T6A-00024-GOV Coverage Term: 5/1/2017 – 4/30/2017	100	\$73.20	\$7,320.00
4 ExchgOnInKsk ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 7TC-00001-GOV Coverage Term: 5/1/2017 – 4/30/2017	65	\$19.20	\$1,248.00
<b>Total</b>			<b>\$21,726.00</b>

**Additional Comments**

**DIR-SDD-2503**

Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS Sales Representative at 800-870-6079.

The Products offered under this proposal are subject to the SHI Return Policy posted at [www.shi.com/returnpolicy](http://www.shi.com/returnpolicy), unless there is an existing agreement between SHI and the Customer.

## SolarWinds Sales Quote

Valid Until: 20 May 2016

Terms: Net 30

solarwinds 

Quote#: QN858749

SolarWinds ID: SW210968

Currency: USD

**Company:** Rockwall County  
**Address:** -  
**Email:** bcrenshaw@rockwallcountytexas.com  
**Phone:** (972) 658-0911

**Company:** Solarwinds  
**Address:** PO BOX 730720  
Dallas, TX 75373  
**Tax ID#:** 73-1559348  
**Sales Contact:** Robert Blair  
**Email:** robert.blair@solarwinds.com  
**Phone:** 512-498-6391

Product	Quantity	SKU	Unit Price	Total
Upgrade of SolarWinds Network Performance Monitor SL500 to SL2000 (up to 2000 elements) - License Upgrade (Maintenance expires on same day as existing license)	1	1254278	\$ 7,571.00	\$ 7,571.00



**3 Days**  
09:01:40

Sub-Total: \$ 7,571.00  
Estimated Tax: \$ 624.61

**Total Amount Due: \$ 8,195.61**

Pay by Credit Card 

CREDIT CARD

Upload Purchase Order

PO

Request Invoice

REQUEST INVOICE

## SOUTHERN SOFTWARE'S ANNUAL SOFTWARE SUPPORT AGREEMENT CAD™ 24/7

**Southern Software's CAD™ Computer Aided Dispatch.** This Software Support Agreement covers 24 hours a day, seven days a week support.

### **Problem Resolution**

Southern Software will provide customer software support for mission critical operation of CAD™, 24 hours a day, seven days a week. This period includes holidays and weekends. This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within three hours of notification of the problem from 8:30 a.m. to 5:00 p.m., EST, Monday thru Friday. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer. Any problem deemed mission critical will take top priority over all other calls.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

## **Program Updates**

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

## **Third Party**

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

## **System Administrator**

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

## **Data Backup Statement**

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

## **Virus Statement**

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. *Southern Software will charge a fee for virus recovery assistance.*

## **Items not covered under this annual support agreement -**

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, PcAnywhere™, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**

- **Installation, Training and Data Conversions due to Re-architecture of Software.**

## **Benefits**

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **24-hour fax availability**
- **Software Updates**
- **Remote System Support**
- **Annual User's Conference**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

## **System Access/Customer Responsibility**

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

**This Annual Software Support Agreement provides coverage that begins October 1, 2016 and ends September 30, 2017 .**

**Annual Support: \$7,985.00**

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

### ***Important- Support Renewal Clause***

*A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.*

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Date

**ROCKWALL COUNTY SHERIFF (CAD), TX**

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE \_\_\_\_\_. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

**SOUTHERN SOFTWARE'S  
ANNUAL SOFTWARE SUPPORT AGREEMENT  
Records Management (Police-Pak, Sheriff-Pak, RMS) with  
QuarterMaster & Rambler  
8:30 a.m., EST to 5:00 p.m., EST**

This Software Support Agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

## **Problem Resolution**

Southern Software will provide customer software support for the operation of **RMS, QM & Rambler**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

## **Program Updates**

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

## **Third Party**

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

## **System Administrator**

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

## **Data Backup Statement**

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

## **Virus Statement**

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. *Southern Software will charge a fee for virus recovery assistance.*

## **Items not covered under this annual support agreement -**

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, PcAnywhere™, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**
- **Installation, Training and Data Conversions due to Re-architecture of software.**

## Benefits

- The Software Support Agreement only covers software developed by Southern Software.
- Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST
- 24-hour fax availability
- Software Updates
- Remote System Support
- Annual User's Conference
- Free hardware/network assessments for upgrades.
- Free follow-up/new employee training at Southern Software's office.
- Free web training.

## System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network.

**This Annual Software Support Agreement provides coverage that begins October 1, 2016 and ends September 30, 2017.**

**Annual Support: \$5,048.00**

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

### ***Important- Support Renewal Clause***

*A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.*

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Date

**ROCKWALL COUNTY SHERIFF (REC), TX**  
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE \_\_\_\_\_. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

**SOUTHERN SOFTWARE'S  
ANNUAL SOFTWARE SUPPORT AGREEMENT  
JAIL-PAK™  
7:00 a.m., CST to 6:00 p.m., CST**

**Jail-Pak™.** This Software Support Agreement covers support from 7:00 a.m. to 6:00 p.m., CST, Monday through Friday.

### **Problem Resolution**

Southern Software will provide customer software support for mission critical operation of **Jail-Pak™**, from 7:00 a.m. to 6:00 p.m., CST, Monday through Friday. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, CST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

### **Program Updates**

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

### **Third Party**

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

## **System Administrator**

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

## **Data Backup Statement**

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

## **Virus Statement**

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. **Southern Software will charge a fee for virus recovery assistance.**

## **Items not covered under this annual support agreement -**

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, PcAnywhere™, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**

## **Benefits**

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST**
- **24-hour fax availability**

**(Benefits continued)**

- **Software Updates**
- **Remote System Support**
- **Annual User's Conference**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**

**System Access/Customer Responsibility**

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

**This Annual Software Support Agreement provides coverage that begins October 1, 2016 and ends September 30, 2017.**

**Annual Support: \$6,697.00**

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

***Important- Support Renewal Clause***

*A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.*

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Date

**ROCKWALL COUNTY SHERIFF (JMS), TX**

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE \_\_\_\_\_. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

## **SOUTHERN SOFTWARE'S ANNUAL SOFTWARE SUPPORT AGREEMENT MDIS (Mobile-Pak) 24/7**

**Southern Software's MDIS Mobile Data Information System.** This Software Support Agreement covers 24 hours a day, seven days a week support.

### **Problem Resolution**

Southern Software will provide customer software support for mission critical operation of **MDIS**, 24 hours a day, seven days a week. This period includes holidays and weekends. This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within three hours of notification of the problem from 8:30 a.m. to 5:00 p.m., EST, Monday thru Friday. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer. Any problem deemed mission critical will take top priority over all other calls.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

### **Program Updates**

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

## **Third Party**

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

## **System Administrator**

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

## **Data Backup Statement**

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

## **Virus Statement**

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. *Southern Software will charge a fee for virus recovery assistance.*

## **Items not covered under this annual support agreement**

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, PcAnywhere™, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**
- **Installation, Training and Data Conversions due to Re-architecture of Software.**

## Benefits

- The Software Support Agreement only covers software developed by Southern Software.
- Toll-free telephone support, seven days a week, 24 hours a day including holidays.
- 24-hour fax availability
- Software Updates
- Remote System Support
- Annual User's Conference
- Free hardware/network assessments for upgrades.
- Free follow-up/new employee training at Southern Software's office.
- Free web training.

## **System Access/Customer Responsibility**

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

**This Annual Software Support Agreement provides coverage that begins October 1, 2016 and ends September 30, 2017.**

**Annual Support: \$4,090.00**

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

### ***Important- Support Renewal Clause***

*A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.*

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Date

**ROCKWALL COUNTY SHERIFF (MDIS), TX**

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE \_\_\_\_\_. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

## **SOUTHERN SOFTWARE'S ANNUAL SOFTWARE SUPPORT AGREEMENT MAPPING SOFTWARE 24/7**

This Software Support Agreement covers support 24 hours a day, seven days a week.

### **Problem Resolution**

Southern Software will provide customer software support for mission critical operation of the mapping software 24 hours a day, seven days a week. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within three hours of notification of the problem from 8:30 a.m. to 5:00 p.m., EST, Monday thru Friday. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

### **Program Updates**

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

## **Third Party**

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

## **System Administrator**

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

## **Data Backup Statement**

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

## **Virus Statement**

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. *Southern Software will charge a fee for virus recovery assistance.*

## **Items not covered under this annual support agreement -**

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, PcAnywhere™, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**
- **Installation, Training and Data Conversion due to Re-architecture of Software.**

## Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **24-hour fax availability**
- **Software Updates**
- **Remote System Support**
- **Annual User's Conference**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

## **System Access/Customer Responsibility**

The customer agrees to provide a dedicated telephone line capable of remote access to a designated computer. The computer designated for remote connectivity shall allow access to all computers on the network.

**This Annual Software Support Agreement provides coverage that begins October 1, 2016 and ends September 30, 2017.**

**Annual Support: \$4,943.00**

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

### ***Important- Support Renewal Clause***

*A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.*

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Date

**ROCKWALL COUNTY SHERIFF (MDS), TX**

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE \_\_\_\_\_. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

## SOUTHERN SOFTWARE'S ANNUAL SOFTWARE SUPPORT AGREEMENT ALPHA-NUMERIC PAGING 24/7

**Alpha-Numeric Paging.** This Software Support Agreement covers support 24 hours a day, 7 days a week including holidays.

### **Problem Resolution**

Southern Software will provide customer software support for mission critical operation of **Alpha-Numeric Paging**, 24 hours a day 7 days a week including holidays. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

### **Program Updates**

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

### **Third Party**

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

## **System Administrator**

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

## **Data Backup Statement**

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

## **Virus Statement**

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. **Southern Software will charge a fee for virus recovery assistance.**

## **Items not covered under this annual support agreement -**

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, PcAnywhere™, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**
- **Installation, Training and Data Conversion due to Re-architecture of Software.**

## **Benefits**

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, 7 days a week, 24 hours a day including holidays.**

**(Benefits continued)**

- **24-hour fax availability**
- **Software Updates**
- **Remote System Support**
- **Annual User's Conference**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

**System Access/Customer Responsibility**

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

**This Annual Software Support Agreement provides coverage that begins October 1, 2016 and ends September 30, 2017.**

**Annual Support: \$1,302.00**

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

***Important- Support Renewal Clause***

*A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.*

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Date

**ROCKWALL COUNTY SHERIFF (PAGING), TX**  
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE \_\_\_\_\_. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

## **SOUTHERN SOFTWARE'S ANNUAL SOFTWARE SUPPORT AGREEMENT NCIC INTERFACE FOR MDIS (MOBILE) 8:30 a.m., EST to 5:00 p.m., EST**

**NCIC Interface For MDIS.** This Software Support Agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

### **Problem Resolution**

Southern Software will provide customer software support for mission critical operation of **MDIS - NCIC Interface**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

### **Program Updates**

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

### **Third Party**

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

## **System Administrator**

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

## **Data Backup Statement**

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

## **Virus Statement**

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. *Southern Software will charge a fee for virus recovery assistance.*

## **Items not covered under this annual support agreement -**

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, PcAnywhere™, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**
- **Installation, Training and Data Conversions due to Re-architecture of Software.**

## **Benefits**

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST**

**(Benefits continued)**

- **24-hour fax availability**
- **Software Updates**
- **Remote System Support**
- **Annual User's Conference**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

**System Access/Customer Responsibility**

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

**This Annual Software Support Agreement provides coverage that begins October 1, 2016 and ends September 30, 2017.**

**Annual Support: \$1,515.00**

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

***Important- Support Renewal Clause***

*A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.*

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Date

**ROCKWALL CO. SHERIFF (NCIC MDIS), TX**  
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE \_\_\_\_\_. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

**SOUTHERN SOFTWARE'S  
ANNUAL SOFTWARE SUPPORT AGREEMENT  
NMS (Narc-Pak™)  
8:30 a.m. to 5:00 p.m., EST**

**NMS.** This Software Support Agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

### **Problem Resolution**

Southern Software will provide customer software support for mission critical operation of **NMS**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

### **Program Updates**

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

### **Third Party**

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

## **System Administrator**

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

## **Data Backup Statement**

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

## **Virus Statement**

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. *Southern Software will charge a fee for virus recovery assistance.*

## **Items not covered under this annual support agreement -**

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, PcAnywhere™, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**

## **Benefits**

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST**
- **24-hour fax availability**

(Benefits continued)

- Software Updates
- Remote System Support
- Annual User's Conference
- Free hardware/network assessments for upgrades.
- Free follow-up/new employee training at Southern Software's office.

**System Access/Customer Responsibility**

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

**This Annual Software Support Agreement provides coverage that begins October 1, 2016 and ends September 30, 2017.**

**Annual Support: \$1,262.00**

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

**Important- Support Renewal Clause**

*A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.*

\_\_\_\_\_

Customer Representative Signature

\_\_\_\_\_

Date

**ROCKWALL COUNTY SHERIFF (NMS), TX**

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE \_\_\_\_\_. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

NO PURCHASE ORDER NUMBER WILL BE REQUIRED.



Quote # 59528REV1

HUB VID#: 75273

658 Alliance Parkway, Hewitt TX, 76643

Ph: 254.741.2722 Fax: 254.299.1396

**Kiersten Romanov, Inside Sales Account Manager**

[kiersten.romanov@TFEconnect.com](mailto:kiersten.romanov@TFEconnect.com)

To: Rockwall County

Date: August 1, 2016

Attn: Jim Knickerbocker

RE: EMC Renewal - Budgetary



- Please Reference Quote Number on Correspondence -

Qty	Part #	Description	Price Each	Extended
<b><u>ENHANCED HARDWARE SUPPORT</u></b>				
1	V212D08A12PM	VNXE3150;2XSPDPE;8GB;12X3.5DS;6X600GBSAS	\$ 551.69	\$ 551.69
1	V2-DAE-12	DAE WITH 12 X 3.5 INCH DRIVE SLOTS	\$ 1,055.45	\$ 1,055.45
9	V2-PS15-600	600GB 15K 6GB SAS 3.5 DRIVE	\$ 109.64	\$ 986.76
6	V2-PS15-600	600GB 15K 6GB SAS 3.5 DRIVE	\$ 109.64	\$ 657.84
Contract# 30200705NH Renewal Coverage Dates: 7/11/17 - 7/12/18				
<b><u>ENHANCED SOFTWARE SUPPORT - PLATFORMELM</u></b>				
1	457-100-981	VNXE3150 BASE OE v2.0 DUAL SP EMC ECOSYS	\$ 747.58	\$ 747.58
Contract# 30200705NS Renewal Coverage Dates: 6/11/17 - 6/12/18				
<b>Total:</b>			<b>\$</b>	<b>3,999.32</b>

**\*\*Note\*\***

Customer may be responsible for return shipping costs plus a restocking fee if product is returned  
This is an ESTIMATE of Annual Maintenance Charges only and is a non executable document.

For budgetary purposes, please consider a 15-20% variable.

These prices are subject to EMC's standard terms and conditions.

Taxes are not included.

**TSM Consulting Services**

761 Justin Road Suite C  
 Rockwall, TX 75087

# Draft Quote

DATE	Quote #
4/27/2016	350043

NAME / ADDRESS
Rockwall County 1111 E. Yellowjacket Lane Suite 202 Rockwall, TX 75087

PROJECT

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
10NMX25	1 Year Mobility Premium Software Maintenance * 24x7 technical support * Major version upgrades * Tech notes and web based support * Cumulative quantity discounts on additional device licenses * Patch and point releases at no additional charge * Guaranteed response times (Effective from 10/1/2016 through 9/30/2017) This quote is valid until 9/30/2016	1	4,130.00	4,130.00
			<b>TOTAL</b>	\$4,130.00

Phone #	Fax #	E-mail
(972) 961-7911	(972) 722-2817	diana@tlets.com

SIGNATURE \_\_\_\_\_



Empowering people who serve the public®

**Remittance**  
 Tyler Technologies, Inc.  
 (FEIN 75-2303920)  
 P.O. Box 203556  
 Dallas, TX 75320-3556

**Draft**  
 THIS IS NOT AN INVOICE  
**PROFORMA**

Company	Order No.	Date	Page
025	65677	04/30/2016	1 of 1

**Questions**

Tyler Technologies - Local Government  
 Phone: 1-800-772-2260 Press 2, then 2  
 Fax: 1-866-673-3274  
 Email: ar@tylertech.com

To: Rockwall County  
 1111 E. Yellowjacket Lane  
 Suite 202  
 Rockwall, TX 75087

Ship To: Rockwall County  
 1111 E. Yellowjacket Lane  
 Suite 202  
 Rockwall, TX 75087

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1	41562	Net 30	USD		

No. Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
Contract No.: Rockwall County - Brazos							
1 Renewal: BZECITATION-M Brazos eCitation Maintenance Maintenance Plan: ; Start: 10/01/2016, End: 09/30/2017; Term: 12 months	No	1	12	EA	250.00	.00	3,000.00
2 Renewal: BZECRASH-M Brazos Crash Report Maintenance Maintenance Plan: ; Start: 10/01/2016, End: 09/30/2017; Term: 12 months	No	1	6	EA	200.00	.00	1,200.00
3 Renewal: BZIOTH-M Brazos Interface to RMS System Annual Maintenance - Southern Maintenance Plan: ; Start: 10/01/2016, End: 09/30/2017; Term: 12 months	No	1	1	EA	650.00	.00	650.00

Does not include any applicable taxes

Order Total: **4,850.00**

We would like to continue on the current maintenance plan

- Our Purchase Order is enclosed
- Our Purchase Order is \_\_\_\_\_
- Purchase Order is not required to be invoiced

**AN INVOICE WILL BE SENT AFTER CONFIRMATION OF ORDER**

Comments:



VOTEC Corporation

Draft

- INVOICE -

Lisa Constant  
Rockwall County Auditor  
1111 E Yellowjacket Ln, Suite 202  
Rockwall, TX 75087

Invoice # 12255  
October 1, 2016

Subject: VEMACS Support - 10/01/2016 - 09/30/2017

Item	Quantity	Description	Unit Price	Extended
1	10	Oracle per user license for VEMACS Support	\$100.00	\$1,000.00
2	1	Base VEMACS support fee	\$1,200.00	\$1,200.00
3	45,613	VEMACS per voter fee per schedule		\$19,996.16
4	1	Per Voter Surcharge at 18 percent of VEMACS per voter schedule fee	\$3,599.30	\$3,599.30
		<b>Total</b>		<b>\$25,795.46</b>

Due and payable upon invoice.

Thank you.

**New Address**

10920 VIA FRONTERA, SUITE 110 • SAN DIEGO CA 92127 • 800.348.6832 • FAX: 858.674.6050



VOTEC Corporation

Draft

- INVOICE -

Lisa Constant  
Rockwall County Auditor  
1111 E Yellowjacket Ln, Suite 202  
Rockwall, TX 75087

Invoice # 12254  
October 1, 2016

Subject: VoteSafe Support - 10/01/2016 - 09/30/2017

Item	Quantity	Description	Unit Price	Extended
1	16	Field System Software Support	\$150.00	\$2,400.00
2	16	Field System Software Support	\$30.00	\$480.00
<b>Total</b>				<b>\$2,880.00</b>

Due and payable upon invoice.

Thank you.

**New Address**

10920 VIA FRONTERA, SUITE 110 • SAN DIEGO CA 92127 • 800.348.6832 • FAX: 858.674.6050



415 Century Parkway, Allen, TX 75013  
 (972) 423-9777 Fax: (972) 423-9778  
 National Toll-Free 1-800-605-MPEG (6734)  
 www.watchguardvideo.com

## PROTECTION & MAINTENANCE RENEWAL QUOTE

Quote #: QUO-30497-Z6G0 Rev #: 1

Customer	
Rockwall County Sheriff's Department	
Attn: Deputy Tim Williamson	
972 TL Townsend, Rockwall, TX, 75087	
Telephone Number	Fax Number
972-204-7001	
Email Address	
Twilliamson@rockwallcountytexas.com	

Quote Information		
Quote Valid From:	To: 11/20/2016	
Quote Presented By:	Bart Andrew Kudlicki	
Presenter Contact:	BKudlicki@WatchGuardVideo.com	
Est. Ship Date	Ship Via	Payment Terms
30 days	Will Call	Net 30

#	Part Number	Description	Unit Price	Qty	Ext Price
1	WAR-VIS-HWS-BUN	Warranty, VISTA, 3 Year No-Fault Hardware Warranty Bundle	\$580.00	6	\$3,480.00

**Comments:**

This extends VISTA Hardware Warranty & Evidence Library Software Maintenance "Bundled" for (6) VISTA units from start date or 11/20/16 - 11/19/18 (all present or future VISTA cameras must be covered to take advantage of the no fault offer)

Subtotal	\$3,480.00
Shipping	\$0.00
Taxes	
Total	\$3,480.00

**\*VISTA No Fault Hardware Warranty\***

- Complete Hardware Protection - Factory Repair (not on-site)
- Covers Hardware & Components (including, cables, clips & damage)
- Allows Any User Immediate Access to Service & Repairs
- Advanced Replacement Program - Ships Within 24 Hours\*\*
- Unlimited Phone Support
- Free Remote Technical Support - VPN Access Required
- Component Batteries Included
- UPS Shipping & Return Labels Included

Without a Warranty, all parts repair or replacement, labor and shipping would be billed on a case by case basis

Only Agencies with an active Hardware Warranty will have parts or an Advanced Replacement Unit Shipped within 24 Hours, when needed

Otherwise, without Warranty the Normal Repair Time backlog is 3-5 Weeks

**\*Evidence Library Software Maintenance\***

- Complete EL Software & Firmware Maintenance
- Includes All New Upgrades to Evidence Library and (Major Upgrades coming)
- Includes All New Updates to VISTA Firmware (Benefits / Features being Developed and Released Perpetually)
- Evidence Library Server Updates
- Evidence Library Transfer Client Updates
- Access to Basic Level EL4 Cloud Share, Utilizing a CJIS Compliant Data Center

\*\*Without Software Maintenance; all Software Upgrades / Firmware Updates and other charges would be billed on a case-by-case basis\*

Prices subject to change based on product age. Only up to 3 years is offered on hardware for any VISTA unit



415 Century Parkway, Allen, TX 75013  
 (972) 423-9777 Fax: (972) 423-9778  
 National Toll-Free 1-800-605-MPEG (6734)  
 www.watchguardvideo.com

## VISTA WARRANTY & MAINTENANCE BUNDLE QUOTE

Quote #: QUO-33754-X5C4 Rev #: 0

Customer	
Rockwall County Sheriff's Department	
Attn: Deputy Tim Williamson	
972 TL Townsend, Rockwall, TX, 75087	
Telephone Number	Fax Number
972-204-7001	
Email Address	
Twilliamson@rockwallcountytexas.com	

Quote Information		
Quote Valid From:	To: 4/21/2017	
Quote Presented By:	Bart Andrew Kudlicki	
Presenter Contact:	BKudlicki@WatchGuardVideo.com	
Est. Ship Date	Ship Via	Payment Terms
30 days	Will Call	Net 30

#	Part Number	Description	Unit Price	Qty	Ext Price
1	WAR-VIS-HWS-BUN	Warranty, VISTA, 3 Year No-Fault Hardware Warranty Bundle	\$280.00	14	\$3,920.00
2	SFW-MNT-EL4-002	Software Maintenance, Evidence Library, 2nd Year (Months 13-24)	\$150.00	14	\$2,100.00
3	SFW-MNT-EL4-003	Software Maintenance, Evidence Library, 3rd Year (Months 25-36)	\$150.00	14	\$2,100.00

**Comments:**

This extends VISTA Hardware Warranty & Evidence Library Software Maintenance "Bundled" for (14) units from start date or 4/21/17 - 4/20/19 (all present or future VISTA cameras must be covered to take advantage of the no fault offer)

Subtotal	\$8,120.00
Shipping	\$0.00
Taxes	
Total	\$8,120.00

**\*VISTA No Fault Hardware Warranty\***

- Complete Hardware Protection – Factory Repair (not on-site)
- Covers Hardware & Components (including, cables, clips & damage)
- Allows Any User Immediate Access to Service & Repairs
- Advanced Replacement Program – Ships Within 24 Hours\*\*
- Unlimited Phone Support
- Free Remote Technical Support – VPN Access Required
- Component Batteries Included
- UPS Shipping & Return Labels Included

Without a Warranty, all parts repair or replacement, labor and shipping would be billed on a case by case basis

Only Agencies with an active Hardware Warranty will have parts or an Advanced Replacement Unit Shipped within 24 Hours, when needed

Otherwise, without Warranty the Normal Repair Time backlog is 3-5 Weeks

**\*Evidence Library Software Maintenance\***

- Complete EL Software & Firmware Maintenance
- Includes All New Upgrades to Evidence Library and (Major Upgrades coming)
- Includes All New Updates to VISTA Firmware (Benefits / Features being Developed and Released Perpetually)
- Evidence Library Server Updates
- Evidence Library Transfer Client Updates
- Access to Basic Level EL4 Cloud Share, Utilizing a CJIS Compliant Data Center

\*\*Without Software Maintenance; all Software Upgrades / Firmware Updates and other charges would be billed on a case-by-case basis\*

Prices subject to change based on product age. Only up to 3 years is offered on hardware for any VISTA unit



## WatchGuard Video VISTA Repair Labor & Component Costs (Without Warranty Protection)

Repair Labor; One Hour: \$90.00

Shipping (DVR) Roundtrip: \$20.00

Minimum Charge: One hour labor \$90.00 + shipping \$20.00\* = \$110.00

### Components:

Refurbished VISTA: \$675.00

Charging Base: \$95.00

Chest Mount: \$50.00

Chest Mount (with straps): \$65.00

Belt Clip: \$20.00

Belt Clip (with slider): \$30.00

Battery: \$45.00

Average repair cost: \$250.00

Average time to return unit (with shipping) after repair: 3 – 5 Weeks

\*Shipping Costs Higher to Canada & other places



We provide a first year standard Hardware Warranty with each VISTA camera purchased.

### VISTA Standard Hardware Warranty

- Complete Hardware Protection – Factory Repair (not on-site)
- Covers Hardware & Components (*excluding cables, mounting devices or damages*)
- Allows Any User Immediate Access to Service & Repairs
- Advanced Replacement Program – Ships Within 24 Hours
- Unlimited Phone Support
- Free Remote Technical Support – VPN Access Required
- Component Batteries Included
- UPS Shipping & Return Labels Included

### Unlimited, No-Fault Warranty / Evidence Library Software Maintenance "Bundle" for VISTA HD Body Camera

**"Body-worn cameras live in a harsh environment.** We designed VISTA with robust, military-grade and industrial-rated materials to withstand the daily beating that a camera takes during an officer's shift. Our no-fault warranty covers the extreme circumstances an officer may encounter in the line of duty."

*"A motorcycle officer was rear-ended and skidded chest first across the highway. Thankfully the officer survived, as did the video, but the camera was damaged. With WatchGuard's no-fault warranty, the replacement was covered and shipped out same-day."*

To extend coverage beyond the limited standard hardware warranty, we are offering "No Fault" extended Warranty on your new VISTA body cameras. If you choose to place the order for the bundle before the first year standard warranty has expired, then you would have the "no fault" coverage from the day you authorize it through the end of the 3<sup>rd</sup> year

- *This Warranty goes beyond the factory one year warranty, giving protection on anything that can potentially happen to your unit such as, neglect or abuse, accidents, scratched screens, broken or damaged mounting hardware, cables, water damage, etc.*
- In fact, *no matter what happens*, as long as you can send the unit (or pieces) in, we will replace it; *no questions asked!*
- Unlimited Replacements

**Hardware Warranty & Evidence Library Software Maintenance\***  
Bundled and discounted for units connected to Evidence Library full version:

**Pricing: 580.00 per VISTA for coverage through the end of year 3**

**Pricing: 650.00 per VISTA Wi-Fi for coverage through the end of year 3**

This is only being offered before the first-year expires  
(all current or future VISTA units must be covered)



## \*Evidence Library Software Maintenance

- Complete EL Software & VISTA Firmware Maintenance
- Includes All New Upgrades to Evidence Library (Major Upgrades coming)
- Includes All New Updates to VISTA Firmware (Benefits / Features / Functionality being developed and Released Perpetually)
- Evidence Library Server Updates
- Evidence Library Transfer Client Updates
- Access to basic level EL4 Cloud Share, utilizing a CJIS Compliant Data Center

\*\*Without Software Maintenance; all Software Upgrades / Firmware Updates and other charges would be billed on a case-by-case basis\*

\*Software Maintenance covers not only the Evidence Library software but also the firmware on the 4RE DVR / VISTA units. Software Maintenance is billed and charged annually on a per unit basis (regardless if they are 4RE or VISTA body cameras) in service making use of Evidence Library. All units must be covered in order to receive Evidence Library software / 4RE and VISTA firmware upgrades with no additional costs incurred.

**For Questions, More Information, a Quote or Anything else:  
Please Call 214-785-2609 / 800-605-6734**

# 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 purchase, exchange, lease, or value of real property for use with the Rockwall County IRN (Tex. Gov't Code §551.072);

# **Consent**

# **Agenda**

a) Minutes of previous meeting(s);

## COMMISSIONERS COURT

June 14, 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 Lee Gilbert  
Commissioner Pct 2 Cliff Sevier – Absent  
Commissioner Pct 3 Dennis Bailey  
Commissioner Pct 4 David Magness  
County Clerk Shelli Miller**

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

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

**Indigent Health Director Donna Mussotter addressed the Court and gave the history of the American Flag, stating that in 1949 Harry Truman had signed Flag Day into law. Ms. Mussotter read an inspiring quote to honor the American Flag by Master Sergeant Harry Schroeder written in 2003. Commissioner Gilbert stated that he and volunteers had installed flag holders and flags around both the new Courthouse and the Historic Courthouse.**

### **AGENDA**

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

**No one was present that wished to address the Court.**

2. Discuss/Act on approving preliminary plat for Phase 2 Los Establos Estates located in Rockwall County, and all related issues; (Bailey)

Commissioner Bailey introduced Los Establos Estates Phase 2 developer Lucien Tujague and his counsel Art Anderson to discuss a proposed preliminary plat for Phase 2 of the development. Mr. Anderson explained the need for a variance on construction of the roads and requested approval of the variance. Health Coordinator Ron Merritt stated that all necessary documents had been received. Los Establos resident Bob DeJean gave additional history of the development in regards to chip and seal roads and stated his concerns. Mr. DeJean also noted concerns with the HOA voting process, HOA dues and road maintenance. Los Establos property owner Phil Rommish spoke against the approval of the variance and gave reasons to support his position. The Court discussed the situation and the County's position and Mr. Merritt explained the County's standard for road construction.

The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving a preliminary plat for Phase 2 Los Establos Estates located in Rockwall County subject to Rockwall County standards for road construction.

3. Discuss/Act on approving out of state travel for Sheriff Eavenson to attend the Arkansas Sheriffs' Association Conference in Little Rock, July 5-8, 2016, and the Oklahoma Sheriffs' Conference in Norman, July 27-28, 2016, with all expenses paid by the National Sheriffs' Association, and all related issues; (Bailey)

The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving out of state travel for Sheriff Eavenson to attend the Arkansas Sheriffs' Association Conference in Little Rock, July 5-8, 2016, and the Oklahoma Sheriffs' Conference in Norman, July 27-28, 2016, with all expenses paid by the National Sheriffs' Association.

Sheriff Eavenson advised that he would take office as President of the National Sheriff's Association in 2017 and would be responsible for short notice out of state trips.

4. Discuss/Act on a request from Sheriff Eavenson for standing approval for out of state travel on behalf of the National Sheriffs' Association (NSA) to attend out of state conferences and other functions to represent the National Sheriffs' Association with all expenses paid by the National Sheriffs' Association, and all related issues; (Bailey)

The Court discussed whether or not a motion was needed because no County funds would be spent on the Sheriff's out of state travel while representing NSA.

The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving a request from Sheriff Eavenson for standing approval for out of state travel on behalf of the National Sheriffs' Association (NSA) to attend out of state conferences and other functions to represent the National Sheriffs' Association with all expenses paid by the National Sheriffs' Association from June 2017 thru June 2018 with the agreement that a notice would be submitted to the Court for acknowledgment either before or after the travel.

5. Discuss/Act on relocation of storage from the County Services Building, and all related issues; (Sweet)

The Court discussed County storage needs and space available for various County departments.

The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of authorizing the relocation of the Auditor's storage from the County Services Building to the space previously utilized for Human Resource's records.

6. Discussion/Update from Gary Arey on Odyssey Go-Live, and all related issues; (Gilbert)

Commissioner Gilbert stated that Gary Arey had done a magnificent job leading the County through the implementation of the new Odyssey case management system. Project Manager Gary Arey gave an update on the Odyssey software implementation since Go Live on Monday, June 6th. Mr. Arey stated that the Go Live had gone well and explained the process in place to address issues. Mr. Aery closed by stating that Southern Software was still working on modifications and the Jury Module's Go Live was scheduled for August. This was a discussion item only. No action taken.

7. Discuss/Act on approving the grant request for the TAC Risk Control Reimbursement Program and approving the projects to be submitted to TAC for this program, and all related issues; (Auditor)

Human Resource Assistant Cindy Miller addressed the Court to explain a grant opportunity for the TAC Risk Reimbursement Program and noted County departments that had benefited from this grant in the past. Ms. Miller gave the timeline requirements of the project and presented proposed projects to be submitted to TAC for consideration.

The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving the grant request for the TAC Risk Control Reimbursement Program and approving the projects to be submitted to TAC as presented.

8. Discuss/Act on approving out of state travel for the Elections Administrator to attend training classes in Fort Myers, Florida July 18-24, 2016, and all related issues; (Auditor)

The motion was made by Commissioner Gilbert, seconded by Judge Sweet with the Court voting 4-0 in favor of approving out of state travel for the Elections Administrator to attend training classes in Fort Myers, Florida July 18-24, 2016.

9. Discuss/Act on approving an agreement with Kofile Preservation Inc., to perform archival digitization of tri-fold case files for the District Clerk at a cost of \$205,171.25 to be paid out of various District Clerk special funds, and all related issues; (Auditor)

County Auditor Lisa Constant Wylie briefly explained the scope of work to be performed and stated that this was proper use of the County's Records Management and Preservation fund. District Clerk Kay McDaniel stated that the preservation work needed to be done to preserve Rockwall County's history.

The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving an agreement with Kofile Preservation Inc., to perform archival digitization of tri-fold case files for the District Clerk at a cost of \$205,171.25 to be paid out of various District Clerk special funds and the County's Records Management and Preservation Fund.

Judge Sweet recessed the meeting at 10:20 a.m.

Judge Sweet reconvened the meeting at 10:30 a.m.

10. Discuss/Act on approving out of state travel for Deputy Tim Williamson to attend training for the new Harris radio system in Lynchburg, Virginia, July 17-30, 2016, and all related issues; (Auditor)

County Auditor Lisa Constant Wylie advised that no money had been budgeted for this training and stated that this expense would be appropriate use of the Radio interoperability Fund. Chief Poindexter advised the Court that the City of Rockwall would be sending a representative to the training also.

The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 4-0 in favor of approving out of state travel for Deputy Tim Williamson to attend training for the new Harris radio system in Lynchburg, Virginia, July 17-30, 2016 with expenses to be paid from the Radio Interoperability Fund.

11. Discuss/Act on approving a Resolution Authorizing the creation of the North Central Texas Regional 9-1-1 Emergency Communications District, and all related issues; (Auditor)

Fire Chief Mark Poindexter addressed the Court to give an update on the 9-1-1 Emergency Communication District. Chief Poindexter advised that the Houston and Austin Districts had given nothing but positive feedback on their programs and asked the Court to consider approving the resolution.

The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving a Resolution Authorizing the creation of the North Central Texas Regional 9-1-1 Emergency Communications District.

12. Discuss/Act on approving a six month Professional Services Contract with Judy Evans to provide public relations services for the County's Commissioners Court, and all related issues; (Sweet)

The Court continued discussions on public relationship services to be provided and funding of the services.

The motion was made by Judge Sweet, seconded by Commissioner Magness with the Court voting 4-0 in favor of approving a six month Professional Services Contract with Judy Evans to provide public relations services for the County's Commissioners Court effective immediately through September 2016.

13. Discuss/Act on approving the recommendation by the County Auditor, pursuant to LGC §130.902(d), to add four additional change funds in the amount of \$400.00 for the County Clerk, and all related issues; (Auditor)

**The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving the recommendation by the County Auditor, pursuant to LGC §130.902(d), to add four additional change funds in the amount of \$400.00 for the County Clerk.**

**County Clerk Shelli Miller advised the Court that the new cash drawers were necessary for the new Odyssey software. Ms. Miller also advised that each Deputy Clerk would now have their own tills and that this would allow for a cleaner audit trail.**

14. Discuss/Act on approving an amendment to the copier lease with CPI for the Tax Assessor for an additional \$17.00 a month, and all related issues; (Auditor)

**The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 4-0 in favor of approving an amendment to the copier lease with CPI for the Tax Assessor for an additional \$17.00 a month.**

15. Discuss/Act on authorizing notice of termination to the Schneider Electric Master Services Agreement for the building maintenance system at the Rockwall County Courthouse, effective October 1, 2016, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie stated that this item was recommended by the Maintenance Director. Ms. Wylie noted that he believed the current agreement was too costly for the services received and that he would recommend using another vendor on an as needed basis.**

**The motion was made by Commissioner Gilbert, seconded by Judge Sweet with the Court voting 4-0 in favor of authorizing notice of termination to the Schneider Electric Master Services Agreement for the building maintenance system at the Rockwall County Courthouse, effective October 1, 2016.**

16. Discuss/Act on advertising by Public Notice for Bids on Road Construction Materials for the Road & Bridge Department pursuant to LGC § 262.023, and all related issues; (Auditor)

**The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving the County Auditor to advertising by Public Notice and receive Bids on Road Construction Materials for the Road & Bridge Department pursuant to LGC § 262.023.**

17. Discuss/Act on approving the Request for Proposal and approve advertising by Public Notice for road improvements to a designated portion of the subdivision known as Alexander Ranch Estates, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie gave the timeline and a brief account of the process for the road improvements in Alexander Ranch Estates.**

**The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving the Request for Proposal and approving to advertise by Public Notice for road improvements to a designated portion of the subdivision known as Alexander Ranch Estates.**

18. CONSENT AGENDA:

- a. Minutes of previous meeting(s);
- b. Indigent Health - monthly expenditure-case report(s);
- c. J.P. Pct. 1 – monthly judicial activity report(s);
- d. J.P. Pct. 2 – monthly judicial activity report(s);
- e. J.P. Pct. 3 – monthly judicial activity report(s);
- f. J.P. Pct. 4 – monthly judicial activity report(s);
- g. Environmental Health Coordinator - monthly activity report(s);
- h. Auditor, Acknowledge the letter from the Texas Commission on Environmental Quality (TCEQ) approving a district name change from Lavon Special Utility District to Bear Creek Special Utility District;
- i. Auditor, Approve payment to CH2M HILL, Inc. for engineering services provided thru April 29, 2016 at SH 276 from SH 205 to FM 549 in the amount of \$23,263.93;
- j. Auditor, Approve payment to Halff Associates, Inc. for engineering services provided thru 04/24/16 at SH 66 from SH 205 to FM 1777 in the amount of \$274.89;
- k. Auditor, Approve payment to HDR Engineering, Inc., for engineering services provided thru April 30, 2016 for the I-30 Ramp Reversal project in the amount of \$3,359.93;
- l. Auditor, Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 from February 2016 thru April 2016 in the total amount of \$24,250.00;
- m. Auditor, Approve payment to Texas Department of Transportation in accordance with the terms of the Right of Way Local Project Advanced Funding Agreement for the FM 66 project in the amount of \$6,300.00;

- n. Auditor, Approve payment to Texas Department of Transportation in accordance with the terms of the AFA for SH 66 Project Agreement from FM1141 to Collin County Line in the amount of \$3,321,656.00;
- o. Auditor, Rescind property disposition previously approved on May 24, 2016 regarding Information Services transfer to Surplus of 2004 Ford pickup truck (VIN 012);

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

19. PROPERTY ACQUISITIONS/DISPOSITIONS: Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
- a. County Jail to purchase from Capital Outlay: Fryer 40# including casters and delivery @ a quoted cost of \$2,124.19.
  - b. Justice of the Peace #1 & #4 to purchase from Justice Court Technology Fund/Capital Outlay: Document scanner @ a quoted cost of \$916.41.
  - c. Information Services to purchase from Integrated Judicial Software Fund/Computer Hardware: (7) Zebra Barcode Printers including stands @ a quoted cost of \$1,973.02.
  - d. Information Services to purchase from Integrated Judicial Software Fund/Computer Hardware: (6) label printers including labels, (6) barcode scanners including stands and (4) document scanners @ a quoted cost of \$9,871.98.

**County Auditor Lisa Constant Wylie made a correction to item B that the item being purchased was a Bar Code Scanner at a cost of \$281.86.**

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

20. NON-EMERGENCY BUDGET TRANSFER(S):

2016-25 – Transfer \$1,760 of funds within the General Government General Fund budget TO Travel & Training FROM Unanticipated Expense resulting from the purchase of a Cyber Safe online training course for County employees approved by Commissioners Court on April 12, 2016.

**The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 4-0 in favor of approving Non-Emergency Budget Transfer item 2016-25.**

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

**The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving Paid Claims in the amount of \$371,935.44.**

The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving Unpaid Claims in the amount of **\$4,089,460.54**.

The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with Court voting 4-0 in favor of approving the Payroll Report for the pay period ending May 2016 in the amount of **\$571,180.70**.

22. 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 Bailey had been made aware of areas in Longbranch Subdivision concerning high water problems the prior day and thanked Road and Bridge for helping to reroute the water. Judge Sweet announced a Special Meeting the following Tuesday. Commissioner Bailey announced that he was on the agenda of McLendon Chisholm's Council Meeting that evening for final approval of the platting of the property for the radio tower.

23. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 11:01 a.m.

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SHELLI MILLER  
ROCKWALL COUNTY CLERK

## COMMISSIONERS COURT

June 21, 2016

STATE OF TEXAS  
COUNTY OF ROCKWALL

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

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

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

### **AGENDA:**

1. Discussion of preliminary plat for Cline Airport Estates, and all related issues; (Merritt)

**FC Cuny Corporation President Chris Cuny and Cline Airport Estates property owners Mark Cline and John Meter presented the Court with preliminary plans for a high end development for homes with personal runways and an airport generally for use by single engine aircraft. Health Coordinator Ron Merritt added to the discussion regarding a one-way versus a two-way street. This item will be brought back to the Court for further discussion and possible action. This was a discussion item only. No action taken.**

2. Discuss/Act on approving the purchase of used ES&S Ivotronic election equipment from Wichita County, Texas, and all related issues; (Lynch)

**Election Administrator Chris Lynch advised the Court that he had found election machines for sale at \$100 per machine from Wichita County Clerk Lori Bohannon. Mr. Lynch asked the Court to consider the purchase of 20 machines to be paid from his Election Contract Fund.**

**The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 4-0 in favor of approving the purchase of used ES&S Ivotronic election equipment from Wichita County at a cost of \$2,000 to be paid from the Election Contract Fund.**

3. Discuss/Act on public nuisance complaint located at 626 Country Manor, Royse City, Texas, and all related issues; (Merritt)

Assistant District Attorney Jon Thatcher gave the history of a home that had been damaged by tornados in 2011 and since abandoned. Mr. Thatcher advised that the property had been left with only a pool and slab and noted the attempts that had been made to contact the owners. Mr. Thatcher detailed the steps that had been taken by the County to comply with public nuisance laws. Mr. Thatcher then recommended that the Court secure the pool. Maintenance Director Barry Compton discussed various options to secure the pool and clean up the property.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 4-0 in favor of authorizing the Health Coordinator and Maintenance Director to secure the pool and mow the property located at 626 Country Manor, Royse City with funds from Unanticipated Expense.

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

Judge Sweet announced that he and Commissioner Magness would be speaking at the Chamber of Commerce luncheon the following day in Liberty Hall.

5. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 9:43 a.m.

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**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

**COMMISSIONERS COURT**

**June 22, 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 – Absent  
Commissioner Pct 2 Lee Gilbert – Absent  
Commissioner Pct 3 Dennis Bailey – Absent  
Commissioner Pct 4 David Magness**

**NO QUORUM PRESENT**

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;

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**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: August 2, 2016

COURT DATE: August 9, 2016

REMARKS: Attached for your review is an invoice from Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for June 2016 per the Agreement.

CONSENT AGENDA: Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for June 2016 in the total amount of \$17,500.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

# Draft

## BEAR CREEK SPECIAL UTILITY DISTRICT

P.O. BOX 188

LAVON, TX 75166

(972) 843-2101 • www.bearcreeksud.com

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

ACCOUNT NUMBER	DATE DUE	START DATE	END DATE	PERIOD	DUPLICATE
20160001	07/22/2016	06/01/2016	06/30/2016	31	08/22/2016
DESCRIPTION	AMOUNT				
		Hydraulic Analysis			
	\$ 750.00				
	13,000.00	Design			
	3,750.00	NTMWD Delivery Pt.			
Replacement PSI Modifications (Per Interlocal Agreement)					
				AMOUNT DUE	\$17,500.00

KEEP THIS PORTION FOR YOUR RECORDS

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

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

DATE DUE	ACCOUNT NUMBER
08/22/2016	20160001
AMOUNT DUE	BY DUE DATE
	\$17,500.00

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

Invoice No: 064474102-0616  
 Invoice Date: Jun 30, 2016  
 Invoice Amount: \$17,500.00  
 Project No: 064474102  
 Project Name: BEAR CRK SUD PS#1  
 Project Manager: STROUSE, TODD

Please send payments to:

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

Client Reference:

For Services Rendered through Jun 30, 2016

Federal Tax Id: 56-0885615

**LUMP SUM**

KHA Ref # 064474102.1-8027599

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	50.00%	10,000.00	10,000.00	0.00
HYDRAULIC ANALYSIS	15,000.00	100.00%	15,000.00	14,250.00	750.00
DESIGN	280,000.00	25.00%	68,000.00	52,000.00	16,000.00
NTMWD DELIVERY POINT	15,000.00	50.00%	7,500.00	3,750.00	3,750.00
BIDDING	25,000.00	0.00%	0.00	0.00	0.00
Subtotal	335,000.00	29.10%	97,500.00	80,000.00	17,500.00
Total LUMP SUM					17,500.00

**DESCRIPTION OF SERVICES PERFORMED:**

- NTMWD COORDINATION
- PUMP MANUFACTURER COORDINATION
- PRELIMINARY DESIGN
- BUILDING COORDINATION
- GST DESIGN
- YARD PIPING DESIGN
- DELIVERY SITE DESIGN
- GEOTECH COORDINATION

**Total Invoice: \$17,500.00**

## MEMORANDUM

**TO:** Rockwall County Auditor  
Attn: Mandy Landers

**FROM:** Christina Troell, ITS *Christina Troell*

**DATE:** August 1, 2016

**RE:** Review of ICA Pay Request for the Bear Creek SUD (Formerly Lavon SUD) = Pump Station #1 Replacement Modifications Project

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

### Bear Creek Special Utility District - Pump Station #1 Replacement

Total Project Cost:	\$310,000.00
Total County Commitment:	\$310,000.00
County % Participation:	100.00%
Submitted for Reimbursement:	\$17,500.00
Current Reimbursement:	\$17,500.00

Firm	Project	Invoice No.	G/L Acct	Amount
Bear Creek SUD (Formerly Lavon SUD)	Pump Station #1 Replacement, FM 552	Jun-16	081-800-819	\$17,500.00

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

Attachment

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: August 2, 2016

COURT DATE: August 9, 2016

REMARKS: Attached for your review is an invoice from Halff Associates, Inc. for engineering services thru 06/26/16 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 06/26/16 at SH 66 from SH 205 to FM 1777 in the amount of \$424.91.

INVOICE REVIEWED & CONCURRED BY: Commissioner Magness



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

Invoice Date : 07/21/2016  
 Invoice # : 213768  
 Project : 27500  
 Invoice Group : \*\*  
 Client Code : ROCK01

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

For Professional Services Rendered through: 6/26/2016

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 # 62

\*\*\*\*\* 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	162,297.73	89.86	360.34	162,658.07
TA02 -- FC110-Route & Design Studies	1,166,870.00	1,066,883.20	91.43	0.00	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	54,774.30	62.25	0.00	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	58,702.57	81.57	64.57	58,767.14
TA11 -- FC340 - Construction Phase Services	67,553.00	1,605.00	2.38	0.00	1,605.00
TA12 -- FC163 - PS&E Project Management	50,000.00	43,573.87	87.15	0.00	43,573.87
<b>Totals:</b>	<b>3,062,356.00</b>	<b>2,704,741.82</b>	<b>88.34</b>	<b>424.91</b>	<b>2,705,166.73</b>

Total Fee Earned To Date 2,705,166.73  
 Less Previous Billings 2,704,741.82  
**Amount Due this Invoice 424.91**

TERMS: DUE UPON RECEIPT

## MEMORANDUM

**TO:** Rockwall County Auditor  
Attn: Mandy Landers

**FROM:** Christina Troell, ITS *Christina Troell*

**DATE:** July 29, 2016

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

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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	213768-62	081-800-811	\$424.91

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: August 2, 2016

COURT DATE: August 9, 2016

REMARKS: Attached for your review is an invoice from CH2M HILL, Inc. for engineering services thru June 24, 2016 at SH 276 from SH 205 to FM 549 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to CH2M HILL, Inc. for engineering services provided thru June 24, 2016 at SH 276 from SH 205 to FM 549 in the amount of \$10,074.86.

INVOICE REVIEWED & CONCURRED BY: Commissioner Bailey

RECEIVED



Dallas Office  
12750 Merit Dr., Suite 1100  
Dallas, TX 75251  
(972) 980-2170

Remit to:  
**CH2M HILL ENGINEERS, Inc.**  
P.O. Box 201860  
Dallas, TX 75320-1860

Lisa Constant, Rockwall County Auditor  
101 E. Ruck Street, Suite 101  
Rockwall, TX 75087

Invoice Date: 7/21/2016  
Invoice No. 38407762  
Project No: 199701  
Client Ref. No.: 144716  
Agreement No. 1290-02-017  
Contract Amount: \$2,009,626.78

cc: Buz Elson; Innovative Transportation Solutions; celsom@itsinc-tx.com  
Christina Troell; CTroell@itsinc-tx.com  
Ms. Nancy Peron; Nancy.Peron@txdot.gov Ali Taheri; Ali.Taheri@txdot.gov

BILLING PERIOD: From April 30, 2015 thru June 24, 2015

Progress Billings: THIRTY-NINE

**INVOICE**

**Preparation of Schematics, Environmental Documentation, and PS&E for the reconstruction of SH276 from SH205 to FM549**

Function Code/Task Description	CH2M HILL	Brown & Gay	Grantham	STL	TOTAL	Total Billing %	Prior Billing%	Cumulative Billing	Previous Billing	Due This Invoice
01.09: SH276 CONSTRUCTION SERVICES	\$54,303.27	\$0.00	\$0.00	\$0.00	\$54,303.27			\$ -	\$ -	\$ -
01.10: SH276 ROUTE AND DESIGN STUDIES	\$326,098.18	\$0.00	\$0.00	\$0.00	\$326,098.18	100.0%	100.0%	\$ 326,098.18	\$ 326,098.18	\$ -
01.20: SH276 ENVIRONMENTAL STUDIES	\$193,502.43	\$0.00	\$0.00	\$0.00	\$193,502.43	100.0%	99.0%	\$ 193,502.43	\$ 191,587.41	\$ 1,935.02
01.30: SH276 MAPPING	\$0.00	\$0.00	\$12,667.71	\$0.00	\$12,667.71	100.0%	100.0%	\$ 12,667.71	\$ 12,667.71	\$ -
01.50: SH276 SURVEY	\$0.00	\$0.00	\$175,419.10	\$80,193.17	\$255,612.27	99.5%	99.5%	\$ 254,325.39	\$ 254,325.39	\$ -
01.60: SH276 ROADWAY DESIGN	\$299,524.28	\$0.00	\$0.00	\$0.00	\$299,524.28	99.0%	99.0%	\$ 296,529.04	\$ 296,529.04	\$ -
01.61: SH276 DRAINAGE	\$258,075.78	\$0.00	\$0.00	\$0.00	\$258,075.78	99.0%	99.0%	\$ 255,495.02	\$ 255,495.02	\$ -
01.62: SH276 SIGNING, MARKINGS, SIGNALS	\$35,279.83	\$80,455.86	\$0.00	\$0.00	\$115,735.69	99.0%	99.0%	\$ 114,578.33	\$ 114,578.33	\$ -
01.63: SH276 PROJECT MANAGEMENT	\$454,732.17	\$0.00	\$0.00	\$0.00	\$454,732.17	85.8%	97.0%	\$ 390,160.20	\$ 382,020.37	\$ 8,139.83
Reimbursable Expenses	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00	16.0%	18.0%	\$ 6,300.00	\$ 6,300.00	\$ -
<b>TOTAL PROJECT</b>	<b>\$1,660,890.94</b>	<b>\$80,455.86</b>	<b>\$188,086.81</b>	<b>\$80,193.17</b>	<b>\$2,009,626.78</b>	<b>92.0%</b>	<b>91.5%</b>	<b>\$ 1,849,656.30</b>	<b>\$ 1,839,581.45</b>	<b>\$ 10,074.86</b>

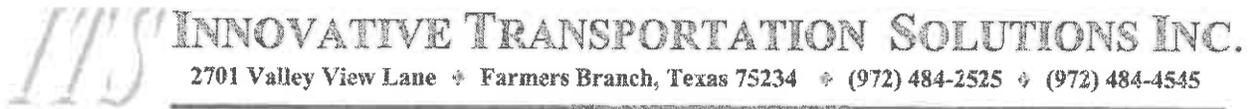
Outstanding Invoices		
Date	Invoice #	Amount
Total: \$ -		

TOTAL DUE THIS INVOICE: \$ 10,074.86

PLEASE REFER TO PAGE 2 FOR LISTING OF PERSONNEL PROVIDING SERVICES DURING THIS PERIOD

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

Draft



## MEMORANDUM

**TO:** Rockwall County Auditor  
Attn: Mandy Landers

**FROM:** Christina Troell, ITS *Christina Troell*

**DATE:** August 1, 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
CH2MHill	SH 276	381072762-39	081-800-814	\$10,074.86

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: August 2, 2016

COURT DATE: August 9, 2016

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

CONSENT AGENDA: Approve payment to Atkins North America, Inc. for engineering services provided thru July 3, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$1,490.66.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier



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

Invoice Date: July 15, 2016  
Project #: 100012351  
Invoice #: 1841538

Project Description : Rockwall County FM 3549 On-System Roadway Design  
Invoice Comments: Invoice# 44  
Invoicing Period : April 04, 2016 to July 03, 2016

---

<b>Basic Services</b>	<b>Current</b>
Lump Sum	1,490.66
<b>Total Invoice</b>	<b>1,490.66</b>
<b>Total Due this Invoice</b>	<u><b>USD 1,490.66</b></u>

Contract Amount :	1,501,689.04
Previous Billed:	1,324,124.95
Billed to Date	1,325,615.61
Contract Balance :	176,073.43

**Remit to:**  
**Atkins North America, Inc**  
**PO Box 409357**  
**Atlanta, GA 30384-9357**  
**Tax ID: 59-0896138**

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

## MEMORANDUM

**TO:** Rockwall County Auditor  
Attn: Mandy Landers

**FROM:** Christina Troell, ITS *Christina Troell*

**DATE:** July 29, 2016

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

---

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

Firm	Project	Invoice No.	G/L Acct	Amount
Atkins	FM 3549	1841538-44	081-800-813	\$1,490.66

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: August 2, 2016

COURT DATE: August 9, 2016

REMARKS: Attached is the Engagement Letter from Pattillo, Brown & Hill to conduct an audit of the financial statements of Rockwall County for the fiscal year ended September 30, 2016 @ a cost not to exceed \$38,500. This will be the 4th year of a 5 year agreement.

CONSENT AGENDA: Acknowledge the Engagement Letter from Pattillo, Brown & Hill to conduct an audit of the financial statements of Rockwall County for the fiscal year ended September 30, 2016.



Draft

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

July 26, 2016

Rockwall County, Texas  
Attention: Lisa Constant, County Auditor  
1111 E. Yellowjacket Lane, Suite 202  
Rockwall, Texas 75087

Dear Commissioners' Court and County Auditor:

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Rockwall County, Texas, as of September 30, 2016, and for the year then ended, and the related notes to the financial statements, which collectively comprise Rockwall County, Texas' basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended September 30, 2016. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, pension related information and OPEB information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by 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. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

---

**WACO, TX**  
401 West Highway 6  
Waco, Texas 76710  
254.772.4901  
www.pbhepa.com

**HOUSTON, TX**  
281.671.6259  
**RIO GRANDE VALLEY, TX**  
956.544.7778

**TEMPLE, TX**  
251.791.3460  
**ALBUQUERQUE, NM**  
505.266.5904

  
**Governmental Audit  
Quality Center**

- Management's Discussion and Analysis
- Budgetary Comparison Information
- Schedule of Changes in Net Pension Liability and Related Ratios.
- Schedule of Contributions.
- Schedule of Funding Progress – OPEB Plan.

Supplementary information other than RSI will accompany Rockwall County, Texas' basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining Statements and Schedules

#### **Schedule of Expenditures of Federal Awards**

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Introductory Section.
- Statistical Section.

#### **Data Collection Form**

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may

request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

### **Audit of the Financial Statements**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic 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 error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

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. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America.

In making our risk assessments, we consider 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. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of Rockwall County, Texas' basic financial statements. Our report will be addressed to the governing body of Rockwall County, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is

necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

### **Audit of Major Program Compliance**

Our audit of Rockwall County, Texas' major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### **Management's Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;

2. For 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 error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
3. For safeguarding assets;
4. For identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
5. For preparing the schedule of expenses of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance requirements;
6. For the design, implementation, and maintenance of internal control over compliance;
7. For identifying and ensuring that the entity complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;
8. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
9. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
10. For submitting the reporting package and data collection form to the appropriate parties;
11. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
12. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
13. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
14. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets; and

15. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

With respect to any nonattest services we perform, such as preparation of financial statements and related note disclosures and the schedule of expenditures of federal awards, the entity's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

### **Engagement Administration, Fees and Timing**

We will schedule the engagement based in part on deadlines, working condition, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	July 2016
Mail confirmations	October 2016
Perform year-end audit procedures	January 30, 2017
Issue audit reports	March 24, 2017

John K. Manning is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Pattillo, Brown & Hill, L.L.P.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$35,700. We will also charge a fee of \$2,800 for the submission of the County's CAFR to GFOA. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If you elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

### **Other Matters**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, L.L.P. and constitutes confidential information. However, we may be requested to make certain audit documentation available to federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill, L.L.P.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management and those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

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



John K. Manning, CPA  
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Rockwall County, Texas by:

Name: Lisa Constat Wylie

Title: COUNTY AUDITOR

Date: 7-28-16

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

REMARKS:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ACTION TO BE TAKEN BY COURT:  
\_\_\_\_\_

Health Coordinator's Monthly Report-July-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

JULY REPORT

DATE: August 02, 2016

**ACTIVITIES**

**Septic System Inspection:**

Inspection of Lot for Septic System	14
Inspection of New Septic System	13
Inspect Existing System Repairs	
Inspect Existing Aerobic Maintenance Reports	5

**Court Hearings**

**Septic System Complaints:**

Complaints Processed	1
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	1

**Junk Cars:**

Junk Cars Checked	Blackland Auto
Junk Cars Rechecked after Notification	

**Junk Cars Removed**

Septic Permits	01/01/2014-07/31/2014	94
Septic Permits	01/01/2015-07/31/2015	85
Septic Permits	01/01/2016-07/31/2016	90

# **PROPERTY ACQUISITIONS AND DISPOSITIONS**

ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name Elections Administrator Dept. No. 490

Date to be Purchased ASAP Date Purchased \_\_\_\_\_

Vendor Name Firmin's

DESCRIPTION	QTY	TOTAL PRICE
Desk Unit	2	\$ 1,234.58

Fund General From Acct. No./Name 001-800-800 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 \$ 1,234.58 Quoted Cost \$ \_\_\_\_\_ Actual Cost to Date \$ \_\_\_\_\_

\_\_\_\_\_  
County Official August 3, 2016  
Date Requisitioned

\_\_\_\_\_  
County Auditor August 9, 2016  
Date Approved

\_\_\_\_\_  
County Judge August 9, 2016  
Date Approved

PURPOSE: These desks will replace existing Elections Administrator staff desks.

AUDITOR'S COMMENTS: Funds for this purchase will be acquired by budget transfer from

General Government Contingency fund.

Enter keywords or item #

Search



4 items : \$1,234.58

Checkout

Welcome back, C Lynch [Log Out](#)

Acct: 9722046050-ROCKWALL COUNTY | Dept: 0037-ELECTIONS ADMIN

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

## Shopping Cart

Print

Web Specials

[Continue Shopping](#)

Item Total: \$1,234.58

[Checkout](#)

[Empty Cart](#)

[Save Order](#)

[+ Expand All](#)

[- Collapse All](#)

0037-ELECTIONS ADMIN

4 Items - \$1,234.58

Item #	List Price	Your Price	Quantity	Packaging	Ext Price	Remove
 <p>LLR69371  <b>Lorell Essentials Rectangular Desk Shell - 70.9" x 35.6" x 29.5" - Finish: Laminate, Mahogany</b>            Comments: <input type="text"/></p>	\$326.00 / Each	\$178.77 / Each	<input type="text" value="4"/>	Each	\$715.08	
 <p>LLR69603  <b>Lorell Essentials Hanging Fixed Pedestals - 15.5" x 21.9" x 28.5" - Box Drawer(s), File Drawer(s) - Single Pedestal - Material: Polyvinyl Chloride (PVC) Edge, Metal Pull - Finish: Mahogany, Laminate, Silver Pull</b>            Comments: <input type="text"/></p>	\$289.00 / Each	\$158.36 / Each	<input type="text" value="2"/>	Each	\$316.72	
 <p>LLR69390  <b>Lorell Essentials Bridge - 47.3" x 23.6" x 29.5" - Finish: Laminate, Mahogany</b>            Comments: <input type="text"/></p>	\$163.00 / Each	\$94.94 / Each	<input type="text" value="2"/>	Each	\$189.88	
 <p>LLR34345  <b>Lorell Laminate Drawer Transitional Pulls - Transitional - 4.5" Width x 0.4" Depth x 1" Height - Aluminum Alloy - Black</b>            Comments: <input type="text"/></p>	\$8.00 / Pack	\$4.30 / Pack	<input type="text" value="3"/>	2 Each/Pack	\$12.90	



**Avery Hi-Liter Desk Style Highlighter - Chisel Point Style - Fluorescent Yellow Ink - Yellow Barrel - 1 Dozen**  
 \$5.89 / Dozen

### Items Recently Viewed

  
 Lorell Essentials Hanging Fi...

  
 Lorell Laminate Drawer Trans...

  
 Lorell Essentials Hanging Fi...

  
 Lorell Essentials Pedestal ...

  
 Lorell Essentials Lateral Fi...

  
 Lorell Essentials Oval Confe...

  
 Lorell Essentials Bridge - 4...

  
 Lorell Essentials Credenza S...

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[- Collapse All](#)

Item Total: \$1,234.58

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# Budget Transfers

NONE

**ACCOUNTS**

**BILLS**

**CLAIMS**

**PAYROLL**

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

August 9, 2016

I approve the following paid claims and hereby request the Court's approval.

  
Lisa Constant Wylie, County Auditor

**SUMMARY OF PAID CLAIMS TO BE APPROVED**

Paid Claims:

07-22-2016	\$	15,129.83
07-22-2016		268,987.71
07-29-2016		<u>32,675.54</u>
	\$	<u>316,793.08</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 DISTRIC	10 2016 001-204-460	DC FUNDS DUE TO OTHERS	DC:RESTITUTION	07/22/2016	072016	20.00	10
						<u>20.00</u>	CHK# 332700
ROCKWALL COUNTY DISTRIC	10 2016 001-204-460	DC FUNDS DUE TO OTHERS	DC:RESTITUTION	07/22/2016	072016	11.00	10
						<u>11.00</u>	CHK# 332701
ROCKWALL COUNTY DISTRIC	10 2016 001-204-460	DC FUNDS DUE TO OTHERS	DC:RESTITUTION	07/22/2016	072016	12.50	10
						<u>12.50</u>	CHK# 332702
ROCKWALL COUNTY DISTRIC	10 2016 001-204-460	DC FUNDS DUE TO OTHERS	DC:RESTITUTION	07/22/2016	072016	5.00	10
						<u>5.00</u>	CHK# 332703
ROCKWALL COUNTY DISTRIC	10 2016 001-204-460	DC FUNDS DUE TO OTHERS	DC:RESTITUTION	07/22/2016	072016	6.50	10
						<u>6.50</u>	CHK# 332704
ROCKWALL COUNTY DISTRIC	10 2016 001-204-460	DC FUNDS DUE TO OTHERS	DC:RESTITUTION	07/22/2016	072016	6.00	10
						<u>6.00</u>	CHK# 332705
AT&T	10 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:JULY TELEPHONES	07/22/2016	071116	3,603.21	03
	10 2016 015-955-420	TELEPHONE COMMUNICATION	JS:JULY FAX LINE	07/22/2016	071116	37.49	03
						<u>3,640.70</u>	CHK# 332706
AT&T MOBILITY	10 2016 001-550-420	TELEPHONE COMMUNICATION	MO:JUNE IPAD DATA PLAN	07/22/2016	070516	32.73	03
	10 2016 001-550-420	TELEPHONE COMMUNICATION	MO:JULY IPAD DATA PLAN	07/22/2016	070516	32.73	03
	10 2016 025-680-420	TELEPHONE COMMUNICATION	EM:JUNE IPAD DATA PLAN	07/22/2016	070916	64.04	03
	10 2016 025-680-420	TELEPHONE COMMUNICATION	EM:JULY IPAD DATA PLAN	07/22/2016	070916	64.04	03
	10 2016 056-400-420	TELEPHONE COMMUNICATION	J1-J4:JUNE IPAD DATA	07/22/2016	070916	128.08	03
	10 2016 056-400-420	TELEPHONE COMMUNICATION	J1-J4:JULY IPAD DATA	07/22/2016	070916	128.08	03
						<u>449.70</u>	CHK# 332707
ATMOS ENERGY	09 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE GAS	07/22/2016	071116	74.95	02
	09 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JUNE GAS	07/22/2016	071116	49.81	02
	09 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JUNE GAS	07/22/2016	071116	74.95	02
	09 2016 001-400-440	ADULT PROBATION UTILITIES	AP:JUNE GAS	07/22/2016	071116	45.95	02
	09 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JUNE GAS	07/22/2016	071116	139.40	02
						<u>385.06</u>	CHK# 332708
BANKNOTE CORPORATION OF	10 2016 028-432-300	OFFICE SUPPLIES	CC:SECURITY PAPER	07/22/2016	041216	827.00	10
	10 2016 028-432-300	OFFICE SUPPLIES	CC:SECURITY PAPER	07/22/2016	041316	1,431.00	10
	10 2016 028-432-300	OFFICE SUPPLIES	CC:SECURITY PAPER	07/22/2016	031616	1,400.00	10
	09 2016 028-432-300	OFFICE SUPPLIES	CC:SECURITY PAPER	07/22/2016	060716	654.00	10
						<u>4,312.00</u>	CHK# 332709

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BUREAU OF VITAL STATIST	10 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:(5) ADOPTION FEE	07/22/2016	072016	75.00	10
						<u>75.00</u>	CHK# 332710
CITY OF ROCKWALL	09 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JUNE WATER	07/22/2016	071816	165.90	02
	09 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JUNE WATER SKLR	07/22/2016	071816	754.68	02
	09 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JUNE WATER	07/22/2016	071816	1,478.84	02
	09 2016 001-400-440	ADULT PROBATION UTILITIES	AP:JUNE WATER	07/22/2016	071116	67.30	02
	09 2016 001-400-440	ADULT PROBATION UTILITIES	AP:JUNE WATER SPKLR	07/22/2016	071116	26.14	02
	09 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JUNE WATER SPKLR	07/22/2016	071116	332.23	02
	09 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JUNE WATER	07/22/2016	071116	113.50	02
						<u>2,938.59</u>	CHK# 332711
COMBINED LAW ENFORCEMEN	10 2016 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	07/22/2016		13.85	99
						<u>13.85</u>	CHK# 332712
FARMERS ELECTRIC COOPER	09 2016 020-700-440	UTILITIES	RB:JUNE ELECTRIC	07/22/2016	071416	235.70	02
						<u>235.70</u>	CHK# 332713
LAMBERTH RATCLIFFE COVI	10 2016 001-340-200	SHERIFF FEES	CC:REFUND FEE	07/22/2016	071416	15.00	10
						<u>15.00</u>	CHK# 332714
STANDING CHAPTER 13 TRU	10 2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	07/22/2016		244.62	99
						<u>244.62</u>	CHK# 332715
TDCJ INMATE TRUST FUND	10 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	07/22/2016	072016	83.36	10
						<u>83.36</u>	CHK# 332716
TEXAS DEPT. OF PUBLIC S	10 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	07/22/2016	072016	717.77	10
						<u>717.77</u>	CHK# 332717
UNITED STATES TREASURY	10 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	07/22/2016		93.60	99
						<u>93.60</u>	CHK# 332718
VERIZON WIRELESS	11 2016 001-621-420	TELEPHONE/AIR CARDS	C1:AUGUST AIR CARD	07/22/2016	071016	39.08	03
	11 2016 001-621-420	TELEPHONE/AIR CARDS	C1:LESS SALES TAX	07/22/2016	071016	1.09-	03
	11 2016 001-622-420	TELEPHONE/AIR CARDS	C2:AUGUST AIR CARD	07/22/2016	071016	41.15	03
	11 2016 001-622-420	TELEPHONE/AIR CARDS	C2:LESS SALES TAX	07/22/2016	071016	3.16-	03
	11 2016 001-623-420	TELEPHONE/AIR CARDS	C3:AUGUST AIR CARD	07/22/2016	071016	41.15	03
	11 2016 001-623-420	TELEPHONE/AIR CARDS	C3:LESS SALES TAX	07/22/2016	071016	3.16-	03
	11 2016 001-624-420	TELEPHONE/AIR CARDS	C4:AUGUST AIR CARD	07/22/2016	071016	41.15	03
	11 2016 001-624-420	TELEPHONE/AIR CARDS	C4:LESS SALES TAX	07/22/2016	071016	3.16-	03
	11 2016 001-720-420	TELEPHONE/AIR CARDS	HC:AUGUST AIR CARD	07/22/2016	071016	37.99	03
	11 2016 001-435-420	TELEPHONE/AIR CARDS	IT:AUGUST AIR CARD	07/22/2016	071016	75.98	03
	11 2016 001-655-420	TELEPHONE COMMUNICATION	JL:AUG AIR CARDS	07/22/2016	071016	227.94	03

DATE 07/21/2016 TIME 14:11

CHECK REGISTER  
ALL CHECKS

FROM: 332700  
BANK ACCOUNT: ALL

TO: 332719

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2016 001-490-420	TELEPHONE/AIR CARDS	EA:JULY CREDIT ADJ	07/22/2016	071016	268.18	03
	11 2016 001-650-420	TELEPHONE/AIR CARDS	SF:AUG AIR CARDS	07/22/2016	071016	1,101.83	03
						-----	CHK#
						1,863.88	332719
			TOTAL CHECKS WRITTEN			15,129.83	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			15,129.83	

Draft

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	10 2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		917.78	99
	10 2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		4,130.01	99
	10 2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		2,294.45	99
	10 2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		2,294.45	99
	10 2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,835.56	99
	10 2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,835.56	99
	10 2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		5,506.68	99
	10 2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		10,095.58	99
	10 2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		3,671.12	99
	10 2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		2,294.45	99
	10 2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		3,671.12	99
	10 2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,835.56	99
	10 2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		16,978.93	99
	10 2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		28,221.74	99
	10 2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		917.78	99
	10 2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		4,130.01	99
	10 2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		229.44	99
	10 2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		3,900.57	99
	10 2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		917.78	99
	10 2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,147.22	99
	10 2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		917.78	99
	11 2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		917.78	99
	11 2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		917.78	99
	10 2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		4,130.01	99
	10 2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		2,294.45	99
	10 2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		2,294.45	99
	10 2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,835.56	99
	10 2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,835.56	99
	10 2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		5,506.68	99
	10 2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		10,095.58	99
	10 2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		3,671.12	99
	10 2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		2,294.45	99
	10 2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		3,671.12	99
	10 2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,835.56	99
	10 2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		16,978.93	99
	10 2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		28,221.74	99
	10 2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		917.78	99
	10 2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		4,130.01	99
	10 2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		229.44	99
	10 2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,376.67	99
	10 2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		3,900.57	99
	10 2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		917.78	99
	10 2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
	10 2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		1,147.22	99
	10 2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		917.78	99
	11 2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		917.78	99
	11 2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/22/2016		458.89	99
						<b>228,527.22</b>	<b>CHK# 332720</b>
ROCKWALL COUNTY EMPLOYE	10 2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/22/2016		2,040.88	99
	10 2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/22/2016		17.33	99
	10 2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/22/2016		101.99	99
	11 2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/22/2016		17.33	99
	10 2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/22/2016		2,040.88	99
	10 2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/22/2016		17.33	99
	10 2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/22/2016		101.99	99
	11 2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/22/2016		17.33	99
						<b>4,355.06</b>	<b>CHK# 332721</b>
ROCKWALL COUNTY EMPLOYE	10 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		12,301.51	99
	10 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		159.40	99
	10 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		635.26	99
	10 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		184.81	99
	10 2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		79.70	99
	10 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		229.85	99
	10 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		184.81	99
	11 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		300.30	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		12,149.06	99
	10 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		159.40	99
	10 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		635.26	99
	10 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		184.81	99
	10 2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		79.70	99
	10 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		229.85	99
	10 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		184.81	99
	11 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/22/2016		300.30	99
						<b>27,998.83</b>	<b>CHK# 332722</b>
ROCKWALL COUNTY INSURAN	10 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		2,493.86	99
	10 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		41.67	99
	10 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		102.09	99
	10 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		50.00	99
	10 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		154.17	99
	11 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		83.33	99
	10 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		2,493.86	99
	10 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		41.67	99
	10 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		102.09	99
	10 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		50.00	99
	10 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		154.17	99
	11 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/22/2016		83.33	99
						<b>5,850.24</b>	<b>CHK# 332723</b>
ROCKWALL COUNTY INSURAN	10 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	07/22/2016		270.84	99
	10 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	07/22/2016		270.84	99
						<b>541.68</b>	<b>CHK# 332724</b>
TEXAS MUNICIPAL POLICE	10 2016 001-202-100	SALARIES PAYABLE	TMPA	07/22/2016		844.42	99
	10 2016 059-202-100	SALARIES PAYABLE	TMPA	07/22/2016		12.92	99
	10 2016 001-202-100	SALARIES PAYABLE	TMPA	07/22/2016		844.42	99
	10 2016 059-202-100	SALARIES PAYABLE	TMPA	07/22/2016		12.92	99
						<b>1,714.68</b>	<b>CHK# 332725</b>
			TOTAL CHECKS WRITTEN			<b>268,987.71</b>	
			TOTAL VOID CHECKS			<b>0.00</b>	
			TOTAL CHECK AMOUNT			<b>268,987.71</b>	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	09 2016 001-490-420	TELEPHONE/AIR CARDS	EA:JUNE IPAD	07/29/2016	062716	25.90	03
						-----	CHK#
						25.90	332875
CITY OF ROCKWALL	09 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JUNE WATER	07/29/2016	071816	84.89	02
	09 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE WATER	07/29/2016	071816	167.51	02
	09 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE WATER SPKLER	07/29/2016	071816	339.97	02
	09 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE WATER	07/29/2016	071816	174.76	02
						-----	CHK#
						767.13	332876
DEPARTMENT OF INFORMATI	09 2016 001-400-420	TELEPHONE COMMUNICATIONS	NCH:06/16 LONG DISTANCE	07/29/2016	072016	211.59	03
						-----	CHK#
						211.59	332877
JUSTICE OF THE PEACE, P	10 2016 001-204-473	JP3 * FUNDS DUE TO OTHERS	J3:BOND REFUND	07/29/2016	072616	431.60	10
						-----	CHK#
						431.60	332878
REPUBLIC WASTE SERVICES	10 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JULY WSTE TEMP	07/29/2016	071516	131.38	02
	09 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JUNE WSTE TEMP	07/29/2016	061516	131.38	02
						-----	CHK#
						262.76	332879
ROCKWALL COUNTY DISTRIC	09 2016 001-350-450	DISTRICT COURT FINES	AP:CORR FINE TO CRT COST	07/29/2016	072216	414.00	10
						-----	CHK#
						414.00	332880
ROCKWALL COUNTY EMPLOYE	10 2016 001-421-202	GROUP INSURANCE	CO1:JUL 16 GROUP INS	07/29/2016	073116	917.78	10
	10 2016 001-430-202	GROUP INSURANCE	CC:JUL 16 GROUP INS	07/29/2016	073116	1,835.56	10
	10 2016 001-460-202	GROUP INSURANCE	DC:JUL 16 GROUP INS	07/29/2016	073116	917.78	10
	10 2016 001-480-202	GROUP INSURANCE	DA:JUL 16 GROUP INS	07/29/2016	073116	2,753.34	10
	10 2016 001-650-202	GROUP INSURANCE	SF:JUL 16 GROUP INS	07/29/2016	073116	10,095.58	10
	10 2016 001-655-202	GROUP INSURANCE	JL:JUL 16 GROUP INS	07/29/2016	073116	7,342.24	10
	10 2016 001-760-202	GROUP INSURANCE	CL:JUL 16 GROUP INS	07/29/2016	073116	917.78	10
	10 2016 015-955-202	GROUP INSURANCE	JS:JUL 16 GROUP INS	07/29/2016	073116	1,835.56	10
	10 2016 020-700-202	GROUP INSURANCE	RB:JUL 16 GROUP INS	07/29/2016	073116	917.78	10
	10 2016 059-400-202	GROUP INSURANCE	CS:JUL 16 GROUP INS	07/29/2016	073116	917.78	10
	11 2016 170-952-202	GROUP INSURANCE	JS:JUL 16 GROUP INS	07/29/2016	073116	917.78	10
						-----	CHK#
						29,368.96	332881
ROCKWALL MUNICIPAL COUR	10 2016 001-204-430	CC * FUNDS DUE TO OTHERS	CC:CITY TRAFFIC FINES	07/29/2016	071816	148.00	10
						-----	CHK#
						148.00	332882
SPENCER, SHAVASKIAU	10 2016 001-204-473	JP3 * FUNDS DUE TO OTHERS	J3:BOND REFUND	07/29/2016	072616	985.60	10
						-----	CHK#
						985.60	332883
TEXAS DEPARTMENT OF PUB	10 2016 001-340-400	COUNTY CLERK FEES	CC:LAB FEE PAID BY DEFNT	07/29/2016	071816	60.00	10
						-----	CHK#
						60.00	332884

DATE 07/29/2016 TIME 13:43

CHECK REGISTER  
ALL CHECKS

FROM: 332875 TO: 332884  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			32,675.54	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			32,675.54	

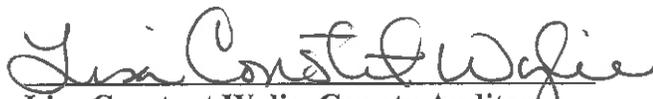
Draft

Rockwall County, Texas  
Office of the Auditor

UNPAID CLAIMS

August 9, 2016

I approve the following unpaid claims and hereby request the Court's approval.

  
Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 520,875.96

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 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
SAM HOUSTON STATE UN	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/TOWNSEND	11/06-11/11/	08/09/2016	110616	1,960.00	.00	*
SAM HOUSTON STATE UN	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/VARGHESE	11/06-11/11/	08/09/2016	110616	1,960.00	.00	*
GOELDEN, DAVID L.	10	2016 001-115-500	ACCTS REC-TRAVEL	SP:LESS REGIST/GOEL	07/24-07/27/	08/09/2016	072716	275.00-	.00	*
CALKINS, ROBERT T	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:LESS REGIST/CALK	07/24-07/27/	08/09/2016	072716	300.00-	.00	*
CALKINS, ROBERT T	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:LESS PRKG/CALKIN	07/24-07/27/	08/09/2016	072716	31.39-	.00	*
CALKINS, ROBERT T	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:LESS HOTEL/CALKI	07/24-07/27/	08/09/2016	072716	372.90-	.00	*
CALKINS, ROBERT T	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:LESS MEALS/CALKI	07/24-07/27/	08/09/2016	072716	95.00-	.00	*
WHITTEN, LIANA B	10	2016 001-115-500	ACCTS REC-TRAVEL	J4:LESS REGIST/WHIT	07/19-07/21/	08/09/2016	072116	100.00-	.00	*
WHITTEN, LIANA B	10	2016 001-115-500	ACCTS REC-TRAVEL	J4:LESS MILES/WHITT	07/19-07/21/	08/09/2016	072116	218.33-	.00	*
WHITTEN, LIANA B	10	2016 001-115-500	ACCTS REC-TRAVEL	J4:LESS HOTEL/WHITT	07/19-07/21/	08/09/2016	072116	131.96-	.00	*
INLOW, TRACY M	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS REGIST/INLO	07/10-07/15/	08/09/2016	071516	150.00-	.00	*
INLOW, TRACY M	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS MILES/INLOW	07/10-07/15/	08/09/2016	071516	122.04-	.00	*
INLOW, TRACY M	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS HOTEL/INLOW	07/10-07/15/	08/09/2016	071516	621.00-	.00	*
INLOW, TRACY M	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS MEALS/INLOW	07/10-07/15/	08/09/2016	071516	190.00-	.00	*
GLOBAL KNOWLEDGE TRA	11	2016 001-115-500	ACCTS REC-TRAVEL	IT:TRNG/TIMBERLAKE	21739795	08/09/2016	072516	4,535.35	.00	*
GLOBAL KNOWLEDGE TRA	11	2016 001-115-500	ACCTS REC-TRAVEL	IT:TRNG/BURNS	21739836	08/09/2016	072516	2,059.65	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/PARKER	08-28-16	08/09/2016	082816	185.32-	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/CHAVEZ	08-28-16	08/09/2016	082816	185.32-	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/SCHELL	08-28-16	08/09/2016	082816	185.32-	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL DEP/MITCHE	08-28-16	08/09/2016	082816	168.37	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	EA:HOTEL/3 EMPLOYEE	08-28-16	08/09/2016	082816	1,093.73	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL BAL/MITCHE	08-28-16	08/09/2016	082816	336.74	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/HOBBS	08-28-16	08/09/2016	082816	559.35	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/CALKINS	08-28-16	08/09/2016	082816	372.90	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:PARKING/CALKINS	08-28-16	08/09/2016	082816	31.39	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/GRAY	08-28-16	08/09/2016	082816	372.90	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/GRAY	08-28-16	08/09/2016	082816	439.57	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/GRAY	08-28-16	08/09/2016	082816	186.45	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	J3:HOTEL/RUSSO	08-28-16	08/09/2016	082816	316.90	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	J3:HOTEL/RUSSO	08-28-16	08/09/2016	082816	539.76	.00	*
CITIBANK	11	2016 001-115-500	ACCTS REC-TRAVEL	EA:HOTEL/3 EMPLOYEE	08-28-16	08/09/2016	082816	800.00	.00	*
HOBBS, VALERIE	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:LESS REGIST/HOBB	07/24-07/27/	08/09/2016	072716	300.00-	.00	*
HOBBS, VALERIE	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:LESS HOTEL/HOBBS	07/24-07/27/	08/09/2016	072716	559.35-	.00	*
HOBBS, VALERIE	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:LESS MEALS/HOBBS	07/24-07/27/	08/09/2016	072716	95.00-	.00	*
PARKER, VAISCHON	09	2016 001-115-500	ACCTS REC-TRAVEL	JL:LESS HOTEL/PARKE	06/28-06/29/	08/09/2016	062916	103.91-	.00	*
LYNCH, CHRISTOPHER	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS REGIST/LYNC	07/10-07/15/	08/09/2016	071516	150.00-	.00	*
LYNCH, CHRISTOPHER	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS HOTEL/LYNCH	07/10-07/15/	08/09/2016	071516	621.00-	.00	*
LYNCH, CHRISTOPHER	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS LAUNDRY/LYN	07/10-07/15/	08/09/2016	071516	22.73-	.00	*
LYNCH, CHRISTOPHER	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS WATER/LYNCH	07/10-07/15/	08/09/2016	071516	8.00-	.00	*
LYNCH, CHRISTOPHER	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS REGIST/LYNC	07/18-07/24/	08/09/2016	072416	1,017.00-	.00	*
AGRILIFE 274100	11	2016 001-115-500	ACCTS REC-TRAVEL	CA:REGIST/WILLIAMS	08/23-08/23/	08/09/2016	082316	17.50	.00	*
AGRILIFE 274100	11	2016 001-115-500	ACCTS REC-TRAVEL	CA:REGIST/SANDIFEE	08/23-08/23/	08/09/2016	082316	17.50	.00	*
D4 TEAFCS	11	2016 001-115-500	ACCTS REC-TRAVEL	CA:REGIST/SANDIFEE	08/19-08/19/	08/09/2016	081916	20.00	.00	*
MYERS, CHRISTY	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS REGIST/MYER	07/10-07/15/	08/09/2016	071516	150.00-	.00	*
MYERS, CHRISTY	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:LESS HOTEL/MYERS	07/10-07/15/	08/09/2016	071516	621.00-	.00	*
SIGNMART	10	2016 001-115-655	ACCTS REC-INMATE	JL:SIGN	14084	08/09/2016	071516	35.00	.00	*
								9,011.49		
BEATY, BRUCE	11	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BB-2016	08/09/2016	071516	200.00	84.24	*	
BELL, WILLIAM	11	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-WB-2016	08/09/2016	071516	200.00	84.24	*	
BURKS, PAULETTE	11	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-PB-2016	08/09/2016	071516	200.00	84.24	*	
EVANS, BETTY	11	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BE-2016	08/09/2016	071516	200.00	84.24	*	
RASCOE, KATHRYN	11	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-KFR-201	08/09/2016	071516	200.00	84.24	*	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUZMAN, LUIS	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-LG-2016	08/09/2016	071516	200.00	84.24-*
KARR, DAVID	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-DK-2016	08/09/2016	071516	200.00	84.24-*
GILBERT, MARY ANN	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MG-2016	08/09/2016	071516	200.00	84.24-*
OTTO, MARY ANN	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MO-2016	08/09/2016	071516	200.00	84.24-*
WIMPEE, JERRY	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-JW-2016	08/09/2016	071516	200.00	84.24-*
HOLLOWAY, RICHARD L.	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-LH-2016	08/09/2016	071516	200.00	84.24-*
WHITE, SUE	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MW-2016	08/09/2016	071516	200.00	84.24-*
LANGFORD, BARBARA	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BL-2016	08/09/2016	071516	200.00	84.24-*
GUZIK, ROBERT	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-DK-2016	08/09/2016	071516	200.00	84.24-*
KELLY, BARBARA JEAN	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BBK-201	08/09/2016	071516	200.00	84.24-*
KUHLMAN, CAROLYN M.	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-CK-2016	08/09/2016	071516	200.00	84.24-*
DURHAM, SANDRA	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-SD-2016	08/09/2016	071516	200.00	84.24-*
COLBERT, BETTY	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BC-2016	08/09/2016	071516	200.00	84.24-*
RECTOR, MARY H.	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MR-2016	08/09/2016	071516	200.00	84.24-*
LARAMORE, KELLY B	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-KL-2016	08/09/2016	071516	200.00	84.24-*
MASK, CECIL K	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-CM-2016	08/09/2016	071516	200.00	84.24-*
WATSON, LARRY DON	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-LW-2016	08/09/2016	071516	200.00	84.24-*
ROCKWALL COUNTY	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	08/09/2016	071516	200.00	84.24-*
ROCKWALL COUNTY	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	08/09/2016	071516	200.00	84.24-*
ROCKWALL COUNTY	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	08/09/2016	071516	200.00	84.24-*
ROCKWALL COUNTY	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	08/09/2016	071516	200.00	84.24-*
UPCHURCH, JOE S	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-JU-2016	08/09/2016	071516	200.00	84.24-*
HAGEN, BILLY	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BH-2016	08/09/2016	071516	200.00	84.24-*
KNIGHT, JOHNNIE	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-JK-2016	08/09/2016	071516	200.00	84.24-*
MILLER, SYLVIA N	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-SM-2016	08/09/2016	071516	200.00	84.24-*
HERNANDEZ, VERA	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-VH-2016	08/09/2016	071516	200.00	84.24-*
SCHULZ, KURT	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-KS-2016	08/09/2016	071516	200.00	84.24-*
CONWAY, EILEEN	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-EC-2016	08/09/2016	071516	200.00	84.24-*
HUCKABY, WILMA L.	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-WH-2016	08/09/2016	071516	200.00	84.24-*
MARSHALL, CHRISTINE	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-CHM-201	08/09/2016	071516	200.00	84.24-*
JASPER, V. DARLENE	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-VJ-2016	08/09/2016	071516	200.00	84.24-*
HILL, SUZANNE	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-SEH-201	08/09/2016	071516	200.00	84.24-*
JONES, PEGGY	11	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-PJ-2016	08/09/2016	071516	200.00	84.24-*
U.S. POSTAL SERVICE	11	2016 001-400-310	POSTAGE & METERS	NCH:AUG POSTAGE	08-01-16	08/09/2016	080116	3,000.00	28.33-*
U.S. POSTAL SERVICE	11	2016 001-400-310	POSTAGE & METERS	LE:AUG POSTAGE	08-01-16	08/09/2016	080116	1,000.00	28.33-*
U.S. POSTAL SERVICE	11	2016 001-400-310	POSTAGE & METERS	SB:AUG POSTAGE	08-01-16	08/09/2016	080116	1,000.00	28.33-*
WAL-MART COMMUNITY	10	2016 001-400-320	COMMUNITY EVENTS	CO:ESC/COURT WATER	02698	08/09/2016	071316	11.94	55.36
EVANS, JUDY	09	2016 001-400-410	PROFESSIONAL FEES	GG:JUN PBLC RELATIO	06/14-06/30/	08/09/2016	072016	623.24	26.78
EVANS, JUDY	10	2016 001-400-410	PROFESSIONAL FEES	GG:JUL PBLC RELATIO	JUL2016	08/09/2016	080116	1,100.00	23.71
REDLEE/USA,LTD	10	2016 001-400-449	COUNTY CLEANING S	GG:JUL JANITORIAL S	IN1304	08/09/2016	070116	11,250.00	16.67

TOTAL GENERAL GOVERNMENT 25,585.18

BOB ELLIS INSURANCE	11	2016 001-420-480	BONDS	CO:BOND/MORRIS	32S511772	08/09/2016	072716	50.00	42.00-*
SECRETARY OF STATE	11	2016 001-420-480	BONDS	CO:NOTARY/MORRIS	08-02-16	08/09/2016	080216	21.00	42.00-*

TOTAL COMMISSIONERS COURT 71.00

OFFICE DEPOT	10	2016 001-424-300	OFFICE SUPPLIES	CO4:2 CT COPY PAPER	851599623001	08/09/2016	071916	58.98	11.25
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TOTAL COMMISSIONER PRECINCT #4 58.98

CITIBANK	11	2016 001-425-500	TRAVEL & TRAINING	HR:REGIST/WEBB/WEBI	08-28-16	08/09/2016	082816	249.00	84.81
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## ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
<b>TOTAL HUMAN RESOURCES</b>								<b>249.00</b>		
WAL-MART COMMUNITY	09	2016	001-430-300	OFFICE SUPPLIES	CC:(2) SD CARDS	02891	08/09/2016	063016	19.76	50.93
MERRIMAN INCORPORATE	10	2016	001-430-300	OFFICE SUPPLIES	CC:SEAL INKER	057981	08/09/2016	071316	168.04	18.34
FIRMIN'S OFFICE CITY	10	2016	001-430-300	OFFICE SUPPLIES	CC:CRTDGG/BDGE HLLDR/	511272-0	08/09/2016	072016	308.37	18.34
FIRMIN'S OFFICE CITY	10	2016	001-430-300	OFFICE SUPPLIES	CC:PEN ORGANIZER	511311-0	08/09/2016	072116	13.99	18.34
FIRMIN'S OFFICE CITY	10	2016	001-430-300	OFFICE SUPPLIES	CC:TPE/ORGZR/TPE D	511310-0	08/09/2016	072116	25.48	18.34
FIRMIN'S OFFICE CITY	10	2016	001-430-300	OFFICE SUPPLIES	CC:SCANNED STAMP	511466-0	08/09/2016	072816	21.00	18.34
<b>TOTAL COUNTY CLERK</b>								<b>556.64</b>		
CDW GOVERNMENT, INC.	10	2016	001-435-465	SOFTWARE	IT:(2)ADOBE ACROBAT	DTG3419	08/09/2016	072616	758.54	55.94
CITIBANK	11	2016	001-435-465	SOFTWARE	IT:SIW SOFTWARE	08-28-16	08/09/2016	082816	99.99	50.96
CITIBANK	11	2016	001-435-465	SOFTWARE	IT:RECOVERY SOFTWARE	08-28-16	08/09/2016	082816	199.00	50.96
PREY, INC.	10	2016	001-435-465	SOFTWARE	IT:ANTI-THFT TRCKG	056	08/09/2016	072516	1,069.20	55.94
CITIBANK	11	2016	001-435-481	DUES & SUBSCRIPTI	IT:GOOGLE STORAGE	08-28-16	08/09/2016	082816	106.24	.00 *
CITIBANK	11	2016	001-435-481	DUES & SUBSCRIPTI	IT:HELPEDESK ACCESS	08-28-16	08/09/2016	082816	30.00	.00 *
<b>TOTAL INFORMATION SERVICES</b>								<b>2,262.97</b>		
ALPHAGRAPHICS ROCKWA	10	2016	001-440-300	OFFICE SUPPLIES	CAL:LETTERHEAD	749-5729	08/09/2016	072816	182.00	4.28-*
FIRMIN'S OFFICE CITY	10	2016	001-440-300	OFFICE SUPPLIES	CAL:(2) CRTDGS/STKY	511371-0	08/09/2016	072716	85.78	4.28-*
FIRMIN'S OFFICE CITY	10	2016	001-440-300	OFFICE SUPPLIES	CAL:FILE CARD REFIL	511371-1	08/09/2016	072716	3.03	4.28-*
BLESSING, BRIAN	10	2016	001-440-400	COURT APPOINTED	CAL:W.KIRKLAND	CR13-1557	08/09/2016	072216	400.00	17.78
FICHTEL, SUZANNE E.	10	2016	001-440-400	COURT APPOINTED	A CAL:K.WALKENCIAK	CR13-0002/13	08/09/2016	072216	500.00	17.78
BUFORD D. WALDROP, P	10	2016	001-440-400	COURT APPOINTED	A CAL:T.D.FRANKLIN	CR16-0601	08/09/2016	072216	300.00	17.78
LACY, WAYNE D	10	2016	001-440-400	COURT APPOINTED	A CAL:T.SCOTT	CR16-1009	08/09/2016	072216	500.00	17.78
LAW OFFICE OF JUSTIN	10	2016	001-440-400	COURT APPOINTED	A CAL:J.ESQUIVEL	CR16-0433	08/09/2016	072216	300.00	17.78
LAW OFFICE OF JUSTIN	10	2016	001-440-400	COURT APPOINTED	A CAL:C.SONGER	CR16-0348	08/09/2016	072216	400.00	17.78
MASSAR, JOHANNES B.	10	2016	001-440-400	COURT APPOINTED	A CAL:M.A.MARREROMORA	CR16-0996	08/09/2016	072216	300.00	17.78
MASSAR, JOHANNES B.	10	2016	001-440-400	COURT APPOINTED	A CAL:R.CARROLL	CR16-0999	08/09/2016	072216	300.00	17.78
THE LAW OFFICES OF S	10	2016	001-440-400	COURT APPOINTED	A CAL:L.WALLS	CR15-1426	08/09/2016	072216	300.00	17.78
WOODWARD, STEPHANI	10	2016	001-440-400	COURT APPOINTED	A CAL:J.ECKISS	CR16-1013-10	08/09/2016	072216	500.00	17.78
WOODWARD, STEPHANI	10	2016	001-440-400	COURT APPOINTED	A CAL:M.ZARATE-OROZCO	CR15-1126	08/09/2016	072216	300.00	17.78
LAW OFFICE OF TOM NO	10	2016	001-440-400	COURT APPOINTED	A CAL:A.COPELAND	CR16-803/828	08/09/2016	072216	600.00	17.78
MILLER, TIFFANY L.	10	2016	001-440-400	COURT APPOINTED	A CAL:S.G.	MI16-0037	08/09/2016	071416	200.00	17.78
THE MAJORS FIRM/NATH	10	2016	001-440-400	COURT APPOINTED	A CAL:O.RODRIGUEZ	CR16-0760/07	08/09/2016	072216	400.00	17.78
TES LAW FIRM, PLLC	10	2016	001-440-400	COURT APPOINTED	A CAL:R.BENSON	CR15-1707	08/09/2016	072216	300.00	17.78
LAW OFFICE OF CHRIST	10	2016	001-440-400	COURT APPOINTED	A CAL:J.B.CORDER	PR15-147	08/09/2016	070816	650.00	17.78
LEONARD III, JOE, M.	10	2016	001-440-415	VISITING JUDGE'S	CAL:MILEAGE/MEALS	07-01-16	08/09/2016	070116	39.12	3.50-*
ROCKWALL COUNTY JURY	10	2016	001-440-485	COURT AT LAW JURO	CAL:07/26-27/16 JUR	07-26-2016	08/09/2016	072616	402.00	29.38
<b>TOTAL COURT AT LAW JUDGE</b>								<b>6,961.93</b>		
MBN PRINTING, INC.	10	2016	001-445-300	OFFICE SUPPLIES	CD:ENVELOPES	071630	08/09/2016	072916	189.58	65.27
<b>TOTAL CONSOLIDATED COLLECTIONS</b>								<b>189.58</b>		
MBN PRINTING, INC.	10	2016	001-450-300	OFFICE SUPPLIES	DJ:ENVLP/LTTRHD	071604	08/09/2016	072016	1,706.00	16.47-*

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	10	2016 001-450-300	OFFICE SUPPLIES	DJ:MTHLY/DAILY APPT	511296-0	08/09/2016	072116	62.66	16.47*
MASSAR, ANTONIOS B.	10	2016 001-450-400	DJ APPOINTED ATTO	DJ:N.MEJIA	2-16-201	08/09/2016	072116	550.00	33.61
FICHTEL, SUZANNE E.	10	2016 001-450-400	DJ APPOINTED ATTO	DJ:C.MALONE	2-16-219	08/09/2016	072816	850.00	33.61
HARTLEY, TIMOTHY L.	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:L.ECHERD	2-15-487	08/09/2016	080216	550.00	33.34
LACY, WAYNE D	10	2016 001-450-400	DJ APPOINTED ATTO	DJ:A.SAUCEDO	2-10-157	08/09/2016	072816	550.00	33.61
EWERT, JEREMY Q	10	2016 001-450-400	DJ APPOINTED ATTO	DJ:S.CARTER	2-15-26	08/09/2016	072116	500.00	33.61
MASSAR, JOHANNES B.	10	2016 001-450-400	DJ APPOINTED ATTO	DJ:M.T.ZIEGENFELDER	2-15-536	08/09/2016	072116	650.00	33.61
THE LAW OFFICES OF S	10	2016 001-450-400	DJ APPOINTED ATTO	DJ:A.LEWIS	2-12-522	08/09/2016	072816	650.00	33.61
MASSAR, BERNARD A.	10	2016 001-450-400	DJ APPOINTED ATTO	DJ:D.R.CASTILLO	2-15-297	08/09/2016	072816	500.00	33.61
THE MAJORS FIRM/NATH	10	2016 001-450-400	DJ APPOINTED ATTO	DJ:S.NIX	2-16-0275	08/09/2016	072116	500.00	33.61
THE MAJORS FIRM/NATH	10	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.DANIEL	2-16-0278	08/09/2016	072116	500.00	33.61
HESTER, MARIA ROSA	10	2016 001-450-414	TRANSLATOR/INTERP	DJ:07/21/16	07-21-16	08/09/2016	072116	225.00	55.53
LEONARD III, JOE, M.	10	2016 001-450-415	VISITING JUDGES'	DJ:MILEAGE/MEALS	07-14-16	08/09/2016	071416	48.82	55.17
ROCKWALL COUNTY JURY	10	2016 001-450-485	PETIT JURORS	DJ:07/25/16 JURY DU	07-25-2016	08/09/2016	072516	282.00	71.08
STONE, ELMER G.	10	2016 001-450-486	BAILIFF SERVICES	DJ:1 DAY	07-20-16	08/09/2016	072016	75.00	33.17
<b>TOTAL 382ND DISTRICT COURT</b>								<b>8,199.48</b>	
OFFICE DEPOT	10	2016 001-455-300	OFFICE SUPPLIES	DJ2:2CT COPY PAPER	853114868001	08/09/2016	072616	58.98	43.45
FIRMIN'S OFFICE CITY	10	2016 001-455-300	OFFICE SUPPLIES	DJ2:(2) APPOINTMENT	511353-0	08/09/2016	072516	62.66	43.45
ROCKWALL DONUTS	10	2016 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	888098	08/09/2016	072016	10.20	47.64
LAW OFFICE OF BLAKEL	10	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.G	1-15-0088	08/09/2016	072016	937.50	10.45
MASSAR, JOHANNES B.	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:G.D.WINTERS JR	2-15-183	08/09/2016	080216	650.00	9.63
THE LAW OFFICES OF S	10	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C.HATCHEL	2-16-0239	08/09/2016	072116	750.00	10.45
RYAN K. LEE ATTORNEY	10	2016 001-455-400	DJ APPOINTED ATTO	DJ2:D.P.MAYO	2-13-134	08/09/2016	072116	550.00	10.45
ESTRADA, ALTON	10	2016 001-455-400	DJ APPOINTED ATTO	DJ2:K.CARTER	2-16-0286	08/09/2016	072816	500.00	10.45
ESTRADA, ALTON	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:A.I.DAVIS	2-16-185	08/09/2016	080216	500.00	9.63
THE MAJORS FIRM/NATH	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:R.D.BERRY	2-13-360	08/09/2016	080216	500.00	9.63
HESTER, MARIA ROSA	10	2016 001-455-414	TRANSLATOR/INTERP	DJ2:07/21/16	07-21-16	08/09/2016	072116	225.00	44.55
SAGE, ROBIN	10	2016 001-455-415	VISITING JUDGES'	DJ2:MILEAGE	07-06-16	08/09/2016	070616	125.28	54.21
BOB ELLIS INSURANCE	11	2016 001-455-480	BONDS	DJ2:BOND/LAREY	328510618	08/09/2016	072116	50.00	29.00
LEXISNEXIS	10	2016 001-455-481	DUES & SUBSCRIPTI	DJ2:JUL INTERNET	3090626475	08/09/2016	073116	55.00	6.17
ROCKWALL COUNTY JURY	10	2016 001-455-485	PETIT JURORS	DJ2:07/25/16 JURY D	07-25-2016	08/09/2016	072516	282.00	65.75
STONE, ELMER G.	10	2016 001-455-486	BAILIFF SERVICES	DJ2:1 DAY	07-20-16	08/09/2016	072016	75.00	.67
DUNN, MITCHELL H., M	10	2016 001-455-491	INVESTIGATION CAS	DJ2:Eval/LAUREANO-G	2-16-209-211	08/09/2016	072816	935.00	33.16
REYNOLDS INVESTIGATI	11	2016 001-455-491	INVESTIGATION CAS	DJ2:G.D.WINTERS JR	2-15-183	08/09/2016	080216	669.54	29.82
<b>TOTAL 439TH DISTRICT COURT</b>								<b>6,936.16</b>	
FIRMIN'S OFFICE CITY	10	2016 001-460-300	OFFICE SUPPLIES	DC:MNTR RISER/PENS/	511361-0	08/09/2016	072516	46.36	20.26
FIRMIN'S OFFICE CITY	10	2016 001-460-300	OFFICE SUPPLIES	DC:CRTDG	511421-0	08/09/2016	072716	95.40	20.26
ROCKWALL COUNTY NEWS	10	2016 001-460-430	ADVERTISEMENT	DC:PBLC NTC/RCRD PR	8712	08/09/2016	072816	48.00	96.00
CDCAT TREASURER	10	2016 001-460-481	DUES & SUBSCRIPTI	DC:DUES/MCDANIEL	07-01-16	08/09/2016	070116	125.00	34.20
CDCAT TREASURER	10	2016 001-460-481	DUES & SUBSCRIPTI	DC:DUES/CARLSON	07-01-16	08/09/2016	070116	50.00	34.20
CLEMON, SOPHIA	10	2016 001-460-500	TRAVEL & TRAINING	DC:JULY LCL MILEAGE	07/01-07/31/	08/09/2016	073116	19.44	22.01
<b>TOTAL DISTRICT CLERK</b>								<b>384.20</b>	
FIRMIN'S OFFICE CITY	10	2016 001-471-352	EQUIPMENT/FURNITU	J1:SHREDDER	511178-0	08/09/2016	071816	162.79	.00*
<b>TOTAL JP #1</b>								<b>162.79</b>	
FIRMIN'S OFFICE CITY	10	2016 001-473-300	OFFICE SUPPLIES	J3:FILE FOLDERS	511150-0	08/09/2016	071416	29.24	66.74

## ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL JP #3</b>								<b>29.24</b>	
FIRMIN'S OFFICE CITY	10	2016 001-474-300	OFFICE SUPPLIES	J4:WRST PD/(2)SHLVS	511223-0	08/09/2016	071916	111.94	75.43
WHITTEN, LIANA B	10	2016 001-474-500	TRAVEL & TRAINING	J4:MAG/CRIME WRKSH	07/19-07/21/	08/09/2016	072116	498.45	15.25
WHITTEN, LIANA B	10	2016 001-474-500	TRAVEL & TRAINING	J4:LESS HOTEL REFUN	07/19-07/21/	08/09/2016	072116	6.84-	15.25
<b>TOTAL JP #4</b>								<b>603.55</b>	
FIRMIN'S OFFICE CITY	10	2016 001-480-300	OFFICE SUPPLIES	DA:(2)CRTDGS/COPY P	511108-0	08/09/2016	071316	57.62	24.65
FIRMIN'S OFFICE CITY	10	2016 001-480-300	OFFICE SUPPLIES	DA:RTRNED CRTDG	C509201-0	08/09/2016	071316	213.89-	24.65
FIRMIN'S OFFICE CITY	10	2016 001-480-300	OFFICE SUPPLIES	DA:PHTO PPR/DVDS/DS	511221-0	08/09/2016	071916	165.38	24.65
FIRMIN'S OFFICE CITY	10	2016 001-480-300	OFFICE SUPPLIES	DA:CRTDG/(5)BINDERS	511462-0	08/09/2016	072816	97.89	24.65
US BANK NATIONAL ASS	10	2016 001-480-330	GAS, OIL & MAINT	DA:JUL FUEL	869307538631	08/09/2016	072416	214.55	14.22
TXTAG	09	2016 001-480-330	GAS, OIL & MAINT	DA:JUN TOLLS/0101	26176773	08/09/2016	072516	6.62	19.94
CITIBANK	11	2016 001-480-335	UNIFORMS & ACCESS	DA:BELT BADGE HOLDE	08-28-16	08/09/2016	082816	35.98	.00 *
WEST PAYMENT CENTER	09	2016 001-480-360	DIGITAL RESEARCH	DA:JUNE CALIR	834244966	08/09/2016	070116	219.00	11.92
WEST PAYMENT CENTER	09	2016 001-480-360	DIGITAL RESEARCH	DA:MAY CALIR	834078053	08/09/2016	060116	219.00	11.92
WEST PAYMENT CENTER	09	2016 001-480-360	DIGITAL RESEARCH	DA:JUNE CLEAR	834269874	08/09/2016	070116	529.60	11.92
TEXAS DISTRICT AND C	11	2016 001-480-481	DUES & SUBSCRIPTI	DA:DUES/JUDIN	109335	08/09/2016	080116	60.00	2.82
TEXAS DISTRICT AND C	11	2016 001-480-481	DUES & SUBSCRIPTI	DA:DUES/AREY	109335	08/09/2016	080116	60.00	2.82
PONDREN FORENSICS, I	10	2016 001-480-491	INVESTIGATION CAS	DA:D.L.JOWERS	16-1077	08/09/2016	072016	475.00	14.12
<b>TOTAL DISTRICT ATTORNEY</b>								<b>1,926.75</b>	
FIRMIN'S OFFICE CITY	10	2016 001-490-300	OFFICE SUPPLIES	EA:CRTDGS	511355-0	08/09/2016	072516	271.80	68.20
U.S. POSTMASTER	11	2016 001-490-310	POSTAGE EXPENSE	EA:ANN'L PERMIT FEE	BR#705-000	08/09/2016	092216	215.00	18.68-*
ESRI	10	2016 001-490-451	MAINTENANCE AGREE	EA:ANNL/ARCGIS BASI	93156410	08/09/2016	071116	400.00	1.43
INLOW, TRACY M	10	2016 001-490-500	TRAVEL & TRAINING	EA:SOS CONFERENCE	07/10-07/15/	08/09/2016	071516	261.12	18.23
LYNCH, CHRISTOPHER	10	2016 001-490-500	TRAVEL & TRAINING	EA:SOS CONFERENCE	07/10-07/15/	08/09/2016	071516	354.73	18.23
LYNCH, CHRISTOPHER	10	2016 001-490-500	TRAVEL & TRAINING	EA:CERA CLASSES	07/18-07/24/	08/09/2016	072416	3,263.31	18.23
MYERS, CHRISTY	10	2016 001-490-500	TRAVEL & TRAINING	EA:SOS CONFERENCE	07/10-07/15/	08/09/2016	071516	372.82	18.23
<b>TOTAL ELECTIONS ADMINISTRATOR</b>								<b>5,138.78</b>	
BOB ELLIS INSURANCE	11	2016 001-510-480	BONDS	CT:BOND/PEEK	70128004	08/09/2016	071916	193.00	9.14-*
SMITH, RHONDA	10	2016 001-510-500	TRAVEL & TRAINING	CT:JULY LCL MILEAGE	07/01-07/30/	08/09/2016	070116	38.61	48.17
CHAPMAN, KAREN	10	2016 001-510-500	TRAVEL & TRAINING	CT:MAY-JULY LCL MIL	05/01-07/31/	08/09/2016	072916	32.67	48.17
<b>TOTAL COUNTY TREASURER</b>								<b>264.28</b>	
CITIBANK	11	2016 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	08-28-16	08/09/2016	082816	202.75	4.88
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>								<b>202.75</b>	
CHANEY PAPER, INC.	11	2016 001-550-301	JANITORIAL SUPPLI	MO:SOAP	110738	08/09/2016	080216	111.00	9.05
GOODYEAR AUTO SERVIC	10	2016 001-550-330	GAS, OIL & MAINT	MO:OIL/FLTR CHNG/65	187464	08/09/2016	072516	32.70	10.37
US BANK NATIONAL ASS	10	2016 001-550-330	GAS, OIL & MAINT	MO:JUL FUEL	869307538631	08/09/2016	072416	319.70	10.37
HOME DEPOT CREDIT SE	10	2016 001-550-370	TOOLS	MO:HEX KEY SET	6011733	08/09/2016	072116	4.97	35.26-*

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	10	2016 001-550-370	TOOLS	MO:RETRACTABLE KNIF	067466	08/09/2016	072616	9.99	35.26-*
HOME DEPOT CREDIT SE	10	2016 001-550-450	MAINTENANCE & REP	MO: PWSHR HOSE/MQTO	2124449	08/09/2016	071516	47.94	22.77
HOME DEPOT CREDIT SE	10	2016 001-550-450	MAINTENANCE & REP	MO:STEEL BIT/STRAP/	6011733	08/09/2016	072116	62.72	22.77
HOME DEPOT CREDIT SE	10	2016 001-550-450	MAINTENANCE & REP	MO:DOOR STOP/TILE B	6111875	08/09/2016	072116	14.04	22.77
HOME DEPOT CREDIT SE	10	2016 001-550-450	MAINTENANCE & REP	JS:LMBER FOR STRGE	6024789	08/09/2016	072116	24.64	22.77
HOME DEPOT CREDIT SE	10	2016 001-550-450	MAINTENANCE & REP	AP:SPRAYER/SQUEEGEE	1593684	08/09/2016	072616	5.69	22.77
HOME DEPOT CREDIT SE	10	2016 001-550-450	MAINTENANCE & REP	MO:WDEATR PRTS/BLOC	5111933	08/09/2016	072216	23.37	22.77
ROGERS ACE HARDWARE	10	2016 001-550-450	MAINTENANCE & REP	MO:WEDEATER PART	067416	08/09/2016	072216	1.29	22.77
ROGERS ACE HARDWARE	10	2016 001-550-450	MAINTENANCE & REP	MO:LAWN MWR OIL	067305	08/09/2016	071516	4.99	22.77
ROGERS ACE HARDWARE	10	2016 001-550-450	MAINTENANCE & REP	SB:(4) KEYS	067383	08/09/2016	072116	9.96	22.77
ROGERS ACE HARDWARE	10	2016 001-550-450	MAINTENANCE & REP	MO:CHALK REEL	067466	08/09/2016	072616	8.99	22.77
ROGERS ACE HARDWARE	10	2016 001-550-450	MAINTENANCE & REP	AP:SPKLR ROTOR	067409	08/09/2016	072216	12.99	22.77
AACA PARTS AND SUPPL	10	2016 001-550-450	MAINTENANCE & REP	CH:FILTERS	5972560	08/09/2016	072016	402.24	22.77
CITIBANK	11	2016 001-550-450	MAINTENANCE & REP	AP:ADDR NBRS FOR BL	08-28-16	08/09/2016	082816	105.09	22.69
PROTEX SERVICES, INC	10	2016 001-550-450	MAINTENANCE & REP	CH:JUL PEST CONTROL	205018	08/09/2016	071216	49.95	22.77
PROTEX SERVICES, INC	10	2016 001-550-450	MAINTENANCE & REP	NCH:JUL PEST CONTRO	205019	08/09/2016	071216	89.95	22.77
PROTEX SERVICES, INC	10	2016 001-550-450	MAINTENANCE & REP	CL:JUL PEST CONTROL	205020	08/09/2016	071216	79.95	22.77
PROTEX SERVICES, INC	10	2016 001-550-450	MAINTENANCE & REP	AP:JUL PEST CONTROL	205021	08/09/2016	071216	49.95	22.77
PROTEX SERVICES, INC	10	2016 001-550-450	MAINTENANCE & REP	SB:JUL PEST CONTROL	205022	08/09/2016	071216	59.95	22.77
PROTEX SERVICES, INC	10	2016 001-550-450	MAINTENANCE & REP	JL:JUL PEST CONTROL	205159	08/09/2016	071916	195.00	22.77
BARBER & ASSOCIATES	10	2016 001-550-450	MAINTENANCE & REP	NCH:REPAIR SHADES	8172	08/09/2016	071416	225.00	22.77
CASTRO ROOFING OF TE	10	2016 001-550-450	MAINTENANCE & REP	CH:WEATHERPROOFING	13581	08/09/2016	072816	1,523.00	22.77
GREENVILLE SUPPLY CO	10	2016 001-550-450	MAINTENANCE & REP	SB:A/C REPAIR	479079	08/09/2016	070116	103.41	22.77
TKE CORP-THYSSENKRUP	10	2016 001-550-451	MAINTENANCE AGREE	AP:Q3 MAINT/ELEVATO	3002627081	08/09/2016	070116	399.98	9.71
TKE CORP-THYSSENKRUP	10	2016 001-550-451	MAINTENANCE AGREE	CH:Q3 MAINT/ELEVATO	3002627081	08/09/2016	070116	399.98	9.71
TKE CORP-THYSSENKRUP	10	2016 001-550-451	MAINTENANCE AGREE	CL:Q3 MAINT/ELEVATO	3002627081	08/09/2016	070116	799.96	9.71
AGS LANDSCAPING	10	2016 001-550-451	MAINTENANCE AGREE	NCH:JUL LANDSCAPING	4002	08/09/2016	080116	2,922.92	9.71
AGS LANDSCAPING	10	2016 001-550-451	MAINTENANCE AGREE	VM:JUL LANDSCAPING	4002	08/09/2016	080116	210.42	9.71
AGS LANDSCAPING	10	2016 001-550-451	MAINTENANCE AGREE	CL:JUL LANDSCAPING	4002	08/09/2016	080116	1,574.91	9.71
AGS LANDSCAPING	10	2016 001-550-451	MAINTENANCE AGREE	CH:JUL LANDSCAPING	4003	08/09/2016	080116	650.84	9.71
CDW GOVERNMENT, INC.	10	2016 001-550-465	SOFTWARE	MO:ADOBE ACROBAT	DTG3415	08/09/2016	072616	253.80	.00 *
<b>TOTAL MAINTENANCE &amp; OPERATION</b>								<b>10,791.28</b>	
ROCKWALL OFFICE SUPP	10	2016 001-621-300	OFFICE SUPPLIES	C1:SELF INKING STAM	075795	08/09/2016	072016	19.95	62.10-*
US BANK NATIONAL ASS	10	2016 001-621-330	GAS, OIL & MAINT	C1:JUL FUEL	869307538631	08/09/2016	072416	65.43	82.83
GT DISTRIBUTORS - AU	10	2016 001-621-335	UNIFORMS & ACCESS	C1:SHIRT	INV0580202	08/09/2016	071516	59.99	6.19
<b>TOTAL CONSTABLE #1</b>								<b>145.37</b>	
US BANK NATIONAL ASS	10	2016 001-622-330	GAS, OIL & MAINT	C2:JUL FUEL	869307538631	08/09/2016	072416	52.81	75.97
<b>TOTAL CONSTABLE #2</b>								<b>52.81</b>	
US BANK NATIONAL ASS	10	2016 001-623-330	GAS, OIL & MAINT	C3:JUL FUEL	869307538631	08/09/2016	072416	51.71	62.62
<b>TOTAL CONSTABLE #3</b>								<b>51.71</b>	
MIDWEST RADAR & EQUI	10	2016 001-624-330	GAS, OIL & MAINT	C4:RADAR CERTIFICAT	159238	08/09/2016	072816	35.00	33.65
GOODYEAR AUTO SERVIC	10	2016 001-624-330	GAS, OIL & MAINT	C4:(2)WIPERS	187396	08/09/2016	072116	31.96	33.65
US BANK NATIONAL ASS	10	2016 001-624-330	GAS, OIL & MAINT	C4:JUL FUEL	869307538631	08/09/2016	072416	117.56	33.65

## ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GT DISTRIBUTORS	AU	10 2016 001-624-335	UNIFORMS & ACCESS	C4:SHIRT	INV0580966	08/09/2016	072116	49.99	25.65
LD EMBROIDERY		10 2016 001-624-335	UNIFORMS & ACCESS	C4:EMBRDRY/PATCH	078950	08/09/2016	072816	11.50	25.65
<b>TOTAL CONSTABLE #4</b>								<b>246.01</b>	
OFFICE DEPOT		10 2016 001-650-300	OFFICE SUPPLIES	SF:TPE/LBLS/NTE PDS	851765443001	08/09/2016	071916	54.19	12.76
OFFICE DEPOT		10 2016 001-650-300	OFFICE SUPPLIES	SF:SHEET PRCT/INK/	851415975001	08/09/2016	071916	57.89	12.76
WAL-MART COMMUNITY		10 2016 001-650-300	OFFICE SUPPLIES	SF:(4) BINDERS	03862	08/09/2016	071816	7.68	12.76
PETRA INDUSTRIES INC		10 2016 001-650-300	OFFICE SUPPLIES	SF:DVD(S)	01A16293146	08/09/2016	072016	175.03	12.76
CITIBANK		11 2016 001-650-300	OFFICE SUPPLIES	SF:6 RC MAP BOOKS	08-28-16	08/09/2016	082816	209.70	10.85
ALPHAGRAPHS ROCKWA		10 2016 001-650-300	OFFICE SUPPLIES	SF:BUSIN CRDS/GARLI	749-5643	08/09/2016	071816	53.00	12.76
ALPHAGRAPHS ROCKWA		10 2016 001-650-300	OFFICE SUPPLIES	SF:BUSIN CRDS/MANNI	749-5719	08/09/2016	072716	78.00	12.76
ALPHAGRAPHS ROCKWA		10 2016 001-650-300	OFFICE SUPPLIES	SF:DRV PRMT/IMPOUND	749-5718	08/09/2016	072716	145.50	12.76
ALPHAGRAPHS ROCKWA		10 2016 001-650-300	OFFICE SUPPLIES	SF:FAM VIOL CARDS	749-5663	08/09/2016	072916	229.25	12.76
GOODYEAR AUTO SERVIC		10 2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/13	187400	08/09/2016	072116	37.95	29.12
GOODYEAR AUTO SERVIC		10 2016 001-650-330	GAS, OIL & MAINT	SF:PWR STRNG CHK/FL	187244	08/09/2016	071316	168.99	29.12
GOODYEAR AUTO SERVIC		10 2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/14	187254	08/09/2016	071316	37.95	29.12
GOODYEAR AUTO SERVIC		10 2016 001-650-330	GAS, OIL & MAINT	SF:CLNG SYS FLSH/TR	187264	08/09/2016	071416	614.97	29.12
GOODYEAR AUTO SERVIC		10 2016 001-650-330	GAS, OIL & MAINT	SF:AIR/CBN FLTR/OIL	187504	08/09/2016	072816	119.79	29.12
GOODYEAR AUTO SERVIC		10 2016 001-650-330	GAS, OIL & MAINT	SF:CK BTRY/BATTERY/	187164	08/09/2016	070816	145.96	29.12
GOODYEAR AUTO SERVIC		10 2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/13	187249	08/09/2016	071716	37.95	29.12
GOODYEAR AUTO SERVIC		10 2016 001-650-330	GAS, OIL & MAINT	SF:RDIATR/THRMS/FLS	187263	08/09/2016	071416	794.63	29.12
GOODYEAR AUTO SERVIC		10 2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/BR	187252	08/09/2016	071416	107.90	29.12
TAX ASSESSOR-COLLECT		11 2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-60058	600589	08/09/2016	072616	14.25	29.11
TAX ASSESSOR-COLLECT		11 2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-58798	587989	08/09/2016	080216	14.25	29.11
MIDWEST RADAR & EQUI		10 2016 001-650-330	GAS, OIL & MAINT	SF:(12)RADAR CERT	159239	08/09/2016	072816	420.00	29.12
MIDWEST RADAR & EQUI		10 2016 001-650-330	GAS, OIL & MAINT	SF:(9)RADAR CERT	159240	08/09/2016	072816	315.00	29.12
AUTOZONE, INC.		10 2016 001-650-330	GAS, OIL & MAINT	SF:LOOP STRIPS/1321	1585403250	08/09/2016	072716	3.23	29.12
SAFELITE FULFILLMENT		10 2016 001-650-330	GAS, OIL & MAINT	SF:RPLC WNDSHLD/120	04541-046300	08/09/2016	072216	296.89	29.12
ROCKWALL DODGE		10 2016 001-650-330	GAS, OIL & MAINT	SF:UPDATE MODULES/1	199247	08/09/2016	072816	68.28	29.12
US BANK NATIONAL ASS		10 2016 001-650-330	GAS, OIL & MAINT	SF:JUL FUEL	869307538631	08/09/2016	072416	6,345.56	29.12
SOUTHERN SOFTWARE		10 2016 001-650-330	GAS, OIL & MAINT	SF:GPS/1608	236500	08/09/2016	072616	75.00	29.12
SOUTHERN SOFTWARE		10 2016 001-650-330	GAS, OIL & MAINT	SF:(3)GPS/SPARES	236500	08/09/2016	072616	225.00	29.12
CHRISTIAN BROTHERS A		10 2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/623	0017865	08/09/2016	071516	25.50	29.12
CHRISTIAN BROTHERS A		10 2016 001-650-330	GAS, OIL & MAINT	SF:DIAG/CMP TEST/OI	0018085	08/09/2016	072916	230.89	29.12
TXTAG		09 2016 001-650-330	GAS, OIL & MAINT	SF:MAY TOLLS/1608	26176773	08/09/2016	072516	1.98	33.88
COWBOY CLEANERS		10 2016 001-650-335	UNIFORMS & ACCESS	SF:MARCH CLNG	07-21-16	08/09/2016	072116	50.00	35.75
COWBOY CLEANERS		10 2016 001-650-335	UNIFORMS & ACCESS	SF:DEC15-JAN16 CLNG	07-21-16	08/09/2016	072116	114.00	35.75
COWBOY CLEANERS		10 2016 001-650-335	UNIFORMS & ACCESS	SF:FEB CLNG	07-21-16	08/09/2016	072116	144.00	35.75
RED THE UNIFORM TAIL		10 2016 001-650-335	UNIFORMS & ACCESS	SF:DUTY BELT	00C36142	08/09/2016	072016	37.65	35.75
RED THE UNIFORM TAIL		10 2016 001-650-335	UNIFORMS & ACCESS	SF:FLASHLIGHT	00C36443	08/09/2016	072916	168.80	35.75
AUTOZONE, INC.		10 2016 001-650-370	TOOLS	SF:LUG WRENCH	1585404544	08/09/2016	072916	24.37	.00 *
RAYBURN COUNTRY ELEC		11 2016 001-650-456	RADIO TOWER LEASE	SF:AUG TOWER LEASE	ROCK-2015-20	08/09/2016	080116	421.62	8.34
TRANSUNION RISK AND		10 2016 001-650-491	C.I.D.	SF:JUL SEARCHES	806967	08/09/2016	080116	112.25	58.88
HAVENS JR., CHARLES		10 2016 001-650-492	K-9 EXPENSE	SF:BOARD KATO	07/16-07/23/	08/09/2016	072316	133.00	17.04
OLDHAM, VICKIE		10 2016 001-650-500	TRAVEL & TRAINING	SF:WARRANT/16-00872	07/21-07/22/	08/09/2016	072216	263.35	40.98
GOELDEN, DAVID L.		10 2016 001-650-500	TRAVEL & TRAINING	SF:SHERIFF ASSOC CO	07/24-07/27/	08/09/2016	072716	856.01	40.98
EAVENSON, HAROLD W.		10 2016 001-650-500	TRAVEL & TRAINING	SF:SHERIFF ASSOC CO	07/24-07/26/	08/09/2016	072616	724.56	40.98
<b>TOTAL COUNTY SHERIFF</b>								<b>14,161.77</b>	
BOB BARKER COMPANY,		10 2016 001-655-301	INMATE SUPPLIES	JL:SANDALS	UT1000389112	08/09/2016	071916	216.00	18.05
WAL-MART COMMUNITY		10 2016 001-655-301	INMATE SUPPLIES	JL:(5) BASKETBALLS	06719	08/09/2016	072216	49.85	18.05

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHANEY PAPER, INC.	10	2016 001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/TWL	110634	08/09/2016	072516	370.40	21.40
BOB BARKER COMPANY,	10	2016 001-655-302	JAIL SUPPLIES	JL:BED BUG/LICE SPR	UT1000389176	08/09/2016	071916	189.90	21.40
COOKS CORRECTIONAL	10	2016 001-655-302	JAIL SUPPLIES	JL:SPORKS	N386639	08/09/2016	071816	267.25	21.40
FEDEX	10	2016 001-655-310	POSTAGE EXPENSE	JL:4 SHIPPING	5-488-34818	08/09/2016	072116	92.31	7.62
FEDEX	10	2016 001-655-310	POSTAGE EXPENSE	JL:1 SHIPPING	5-488-34819	08/09/2016	072116	12.50	7.62
GOODYEAR AUTO SERVIC	10	2016 001-655-330	GAS, OIL & MAINT	JL:(2)BATTERIES	187207	08/09/2016	071016	284.26	32.76
GOODYEAR AUTO SERVIC	10	2016 001-655-330	GAS, OIL & MAINT	JL:OIL/FLTR CHNG/67	187387	08/09/2016	072016	64.20	32.76
AUTOZONE, INC.	10	2016 001-655-330	GAS, OIL & MAINT	JL:PREON/0130	1585395388	08/09/2016	072116	32.39	32.76
AUTOZONE, INC.	10	2016 001-655-330	GAS, OIL & MAINT	JL:A/C REPAIRS/0130	1585393233	08/09/2016	071916	41.44	32.76
US BANK NATIONAL ASS	10	2016 001-655-330	GAS, OIL & MAINT	JL:JUL FUEL	869307538631	08/09/2016	072416	1,561.32	32.76
NETRMA PROCESSING	10	2016 001-655-330	GAS, OIL & MAINT	JL:JUL TOLLS/0675	17354594	08/09/2016	072716	10.52	32.76
PERFORMANCE FOOD GRO	10	2016 001-655-333	FOOD FOR INMATES	JL:07/26/16 FOOD	4087781	08/09/2016	072616	932.55	29.39
BEST CHOICE FOOD GRO	10	2016 001-655-333	FOOD FOR INMATES	JL:07/26/16 FOOD	22644	08/09/2016	072616	1,241.50	29.39
BEST CHOICE FOOD GRO	10	2016 001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	22644	08/09/2016	072616	25.60	29.39
US FOODSERVICE	10	2016 001-655-333	FOOD FOR INMATES	JL:07/26/16 FOOD	5456935	08/09/2016	072616	2,635.76	29.39
GLAZIER FOODS COMPAN	10	2016 001-655-333	FOOD FOR INMATES	JL:07/26/16 FOOD	171700954	08/09/2016	072616	1,848.82	29.39
GALLS. LLC	10	2016 001-655-335	UNIFORMS FOR DETE	JL:WNBDRKR/PANTS	005694761	08/09/2016	071216	148.29	4.26
COWBOY CLEANERS	10	2016 001-655-335	UNIFORMS FOR DETE	JL:MARCH CLNG	07-21-16	08/09/2016	072116	66.00	4.26
COWBOY CLEANERS	10	2016 001-655-335	UNIFORMS FOR DETE	JL:DECL5-JAN16 CLNG	07-21-16	08/09/2016	072116	145.00	4.26
COWBOY CLEANERS	10	2016 001-655-335	UNIFORMS FOR DETE	JL:FEB CLNG	07-21-16	08/09/2016	072116	78.00	4.26
ROGERS ACE HARDWARE	09	2016 001-655-450	MAINTENANCE & REP	JL:LQ NLS/RLLR/ADHS	067121	08/09/2016	063016	22.13	40.93
MARK'S PLUMBING PART	10	2016 001-655-450	MAINTENANCE & REP	JL:SHOWER REPAIRS	INV001533574	08/09/2016	071816	265.73	39.22
HOME DEPOT CREDIT SE	10	2016 001-655-450	MAINTENANCE & REP	JL:CLNG SUPLS/LWN E	1971312	08/09/2016	072616	336.99	39.22
HOME DEPOT CREDIT SE	10	2016 001-655-450	MAINTENANCE & REP	JL:KEY KIT/BALLSTS/	7011617	08/09/2016	072016	120.77	39.22
MONTGOMERY TECHNOLOG	09	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR INTERCOM(	S16-1722	08/09/2016	061616	460.00	40.93
MONTGOMERY TECHNOLOG	10	2016 001-655-450	MAINTENANCE & REP	JL:RPLC CARD READER	S16-1748	08/09/2016	072716	460.00	39.22
CARRIER ENTERPRISE,	10	2016 001-655-450	MAINTENANCE & REP	JL:A/C REPAIRS	35444302-00	08/09/2016	072916	383.42	39.22
CALKINS, ROBERT T	10	2016 001-655-500	TRAVEL & TRAINING	JL:SHERIFF ASSOC CO	07/24-07/27/	08/09/2016	072716	1,148.46	55.64
HOBBS, VALERIE	10	2016 001-655-500	TRAVEL & TRAINING	JL:SHERIFF ASSOC CO	07/24-07/27/	08/09/2016	072716	1,013.89	55.64
PARKER, VAISCHON	09	2016 001-655-500	TRAVEL & TRAINING	JL:GRAHAM SEMINAR	06/28-06/29/	08/09/2016	062916	168.91	65.47
<b>TOTAL COUNTY JAIL</b>								<b>14,642.96</b>	
TAX ASSESSOR-COLLECT	11	2016 001-720-330	GAS, OIL & MAINT	HC:INSPECTION-16656	166565	08/09/2016	072616	14.25	61.72
US BANK NATIONAL ASS	10	2016 001-720-330	GAS, OIL & MAINT	HC:JUL FUEL	869307538631	08/09/2016	072416	126.40	62.13
<b>TOTAL HEALTH COORDINATOR</b>								<b>140.65</b>	
HELPING HANDS	10	2016 001-740-460	HELPING HANDS	HW:'16 BUDGET	07-22-16	08/09/2016	072216	80,000.00	.00
<b>TOTAL HEALTH &amp; WELFARE</b>								<b>80,000.00</b>	
WAL-MART COMMUNITY	10	2016 001-760-300	OFFICE SUPPLIES	CL:CABLE TIES	09154	08/09/2016	072716	3.81	21.93
WAL-MART COMMUNITY	09	2016 001-760-300	OFFICE SUPPLIES	CL:AIR FRSHNR/DISNF	03873	08/09/2016	062716	27.60	23.66
FIRMIN'S OFFICE CITY	10	2016 001-760-300	OFFICE SUPPLIES	CL:DRYERSE MARKER	511191-0	08/09/2016	071816	58.08	21.93
FEDEX	10	2016 001-760-310	POSTAGE EXPENSE	CL:1 SHIPPING	5-487-85087	08/09/2016	072116	49.34	67.49
RECORDED BOOKS, LLC	09	2016 001-760-390	BOOKS & PERIODICA	CL:4 CD'S	75360397	08/09/2016	062716	299.85	32.32
RECORDED BOOKS, LLC	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 CD	75356016	08/09/2016	063016	86.62	32.32
CENGAGE LEARNING, IN	10	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58332007	08/09/2016	070716	26.23	31.61
CENGAGE LEARNING, IN	10	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58303891	08/09/2016	070116	22.13	31.61
CENGAGE LEARNING, IN	10	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	58324714	08/09/2016	076016	59.84	31.61
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	58279106	08/09/2016	062716	241.83	32.32

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	58286536	08/09/2016	062816	86.89	32.32
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58291821	08/09/2016	062916	25.41	32.32
MIDWEST TAPE	10	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD	94124522	08/09/2016	070716	50.39	31.61
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014168111	08/09/2016	062716	9.21	32.32
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:23 BOOKS	5014165007	08/09/2016	062316	93.68	32.32
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	5014168112	08/09/2016	062716	90.53	32.32
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	5014165006	08/09/2016	062316	39.03	32.32
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014165005	08/09/2016	062316	17.34	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	B4581649	08/09/2016	062716	61.55	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4581648	08/09/2016	062716	42.13	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4583595	08/09/2016	062916	44.79	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4581642	08/09/2016	062716	27.82	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4582754	08/09/2016	062816	9.62	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOKS	B4581572	08/09/2016	062716	14.44	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOKS	B4580354	08/09/2016	062416	26.39	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOKS	B4581689	08/09/2016	062716	25.52	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOKS	B4583612	08/09/2016	062916	17.63	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	B4581573	08/09/2016	062716	67.75	32.32
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4583615	08/09/2016	062916	46.56	32.32
BRODART CO.	10	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4589785	08/09/2016	070716	14.97	31.61
BRODART CO.	10	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4589531	08/09/2016	070716	43.33	31.61
BRODART CO.	10	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4586993	08/09/2016	070516	55.08	31.61
BRODART CO.	10	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4587348	08/09/2016	070516	34.24	31.61
BRODART CO.	10	2016 001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	B4589548	08/09/2016	070716	109.55	31.61
BRODART CO.	10	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4586974	08/09/2016	070516	10.19	31.61
BRODART CO.	10	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4589459	08/09/2016	070716	9.09	31.61
BRODART CO.	10	2016 001-760-390	BOOKS & PERIODICA	CL:34 BOOKS	B4588228	08/09/2016	070616	248.34	31.61
HOME DEPOT CREDIT SE	10	2016 001-760-450	MAINTENANCE & REP	CL:(2)HIGH INTNSE #	1593684	08/09/2016	072616	77.62	16.91
STANLEY ACCESS TECH	10	2016 001-760-450	MAINTENANCE & REP	CL:DOOR REPAIR	0904550499	08/09/2016	072116	1,412.33	16.91
CARDIAC SCIENCE CORP	10	2016 001-760-450	MAINTENANCE & REP	CL:PEDIATRIC ELECTR	3304072	08/09/2016	072016	90.13	16.91
DEALERS ELECTRICAL S	10	2016 001-760-450	MAINTENANCE & REP	CL:BALLAST	1586941-00	08/09/2016	072616	308.75	16.91
DEALERS ELECTRICAL S	10	2016 001-760-450	MAINTENANCE & REP	CL:LIGHTBULBS	1586971-00	08/09/2016	072716	104.88	16.91
DEALERS ELECTRICAL S	10	2016 001-760-450	MAINTENANCE & REP	CL:LIGHTBULBS	1587096-00	08/09/2016	072816	63.06	16.91
<b>TOTAL LIBRARY</b>								<b>4,253.57</b>	
PRECISION BUSINESS M	10	2016 001-780-300	OFFICE SUPPLIES	CA:DUAL LAMINATE	78223	08/09/2016	072116	108.99	59.33
WAL-MART COMMUNITY	10	2016 001-780-301	PROGRAM SUPPLIES	CA:4H FOOD/WRKSHOP	08138	08/09/2016	072216	68.35	53.72-*
US BANK NATIONAL ASS	10	2016 001-780-330	GAS, OIL & MAINT	CA:JUL FUEL	869307538631	08/09/2016	072416	198.29	54.16
<b>TOTAL COUNTY AGENT</b>								<b>375.63</b>	
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	4020772	08/09/2016	080216	18.31	.34-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	5012604	08/09/2016	080116	20.68	.34-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	5131749	08/09/2016	080116	10.67	.34-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	4012636	08/09/2016	080216	48.99	.34-*
HOME DEPOT CREDIT SE	10	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	1020045	08/09/2016	072616	138.95	.18-*
HOME DEPOT CREDIT SE	10	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	9100570	08/09/2016	072816	29.15	.18-*
HOME DEPOT CREDIT SE	10	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	9131387	08/09/2016	072816	53.46	.18-*
<b>TOTAL CAPITAL IMPROVEMENTS</b>								<b>320.21</b>	
<b>GENERAL FUND</b>									
<b>FUND TOTAL</b>								<b>193,976.72</b>	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	10	2016 015-955-300	OFFICE SUPPLIES	JS:FLDRS/ENVPES/WR	09663	08/09/2016	072916	12.48	38.49
FIRMIN'S OFFICE CITY	10	2016 015-955-300	OFFICE SUPPLIES	JS:1 BX FOLDERS	511339-0	08/09/2016	072216	30.08	38.49
OLMSTEAD, LINDA	10	2016 015-955-315	JUVENILE BOARD ME	JS:BRD MTG LUNCH	07-20-16	08/09/2016	072016	99.37	83.95-*
GOODYEAR AUTO SERVIC	10	2016 015-955-330	GAS, OIL & MAINT	JS:(2)TIRES/INSTALL	187497	08/09/2016	072816	292.86	32.10
US BANK NATIONAL ASS	10	2016 015-955-330	GAS, OIL & MAINT	JS:JUL FUEL	869307538631	08/09/2016	072416	220.45	32.10
BOB ELLIS INSURANCE	11	2016 015-955-480	SURETY BONDS	JS:BOND/BOEDEKER	32S160163	08/09/2016	071916	100.00	10.13
CITIBANK	11	2016 015-955-735	NON-RES.COMMUNITY	JS:COMMUNITY SRVC E	08-28-16	08/09/2016	082816	44.97	92.51
<b>TOTAL JUVENILE LOCAL</b>								<b>800.21</b>	
<b>JPD LOCAL FUND</b>								<b>800.21</b>	
<b>FUND TOTAL</b>								<b>800.21</b>	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	1.1	2016 016-955-722	EXPERIENTIAL OUTD	JS:CAMP DEPOSITS	08-28-16	08/09/2016	082816	150.00	44.80
CITIBANK	1.1	2016 016-955-722	EXPERIENTIAL OUTD	JS:CAMP DEPOSIT	08-28-16	08/09/2016	082816	62.00	44.80
TOTAL TITLE IV-E								212.00	
IV-E JUVENILE ADMINISTRATION					FUND TOTAL		212.00		

## ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MILLEN OIL COMPANY	10	2016 020-700-330	FUEL & OIL	RB:1900 GAL OF FUEL	216527	08/09/2016	071816	3,774.73	72.52
COWSER TIRE & SERVIC	10	2016 020-700-331	TRANSPORTATION EQ	RB:TIRE PATCH/GLUE	1-295806	08/09/2016	072616	135.00	82.37
TAX ASSESSOR-COLLECT	11	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-04651	046518	08/09/2016	072616	22.00	57.36
HOSE-FAST INC.	10	2016 020-700-332	CONSTRUCTION EQUI	RB:#19 TRANS COOL L	234869	08/09/2016	072716	190.86	57.40
AMERICAN BOBTAIL INC	10	2016 020-700-332	CONSTRUCTION EQUI	RB:#23 ADJUST CLUTC	6017153/1	08/09/2016	071316	110.00	57.40
HOLT CAT	10	2016 020-700-332	CONSTRUCTION EQUI	RB:#32 HYDRL SYS RP	WIMH0060442	08/09/2016	070616	780.00	57.40
NAPA AUTO PARTS	10	2016 020-700-332	CONSTRUCTION EQUI	RB:(2)5 GAL TRANS F	172679	08/09/2016	072616	378.00	57.40
UNIFIRST HOLDINGS IN	10	2016 020-700-335	UNIFORMS	RB:07/14/16 CLNG	8283408766	08/09/2016	071416	223.32	13.25-*
UNIFIRST HOLDINGS IN	10	2016 020-700-335	UNIFORMS	RB:07/21/16 CLNG	8283411116	08/09/2016	072116	182.81	13.25-*
UNIFIRST HOLDINGS IN	10	2016 020-700-335	UNIFORMS	RB:07/28/16 CLNG	8283413465	08/09/2016	072816	167.66	13.25-*
APAC TEXAS, INC.	10	2016 020-700-350	ROAD CONSTRUCTION	RB:248.49 HOT MIX	200496399	08/09/2016	071416	15,157.89	16.78
APAC TEXAS, INC.	10	2016 020-700-350	ROAD CONSTRUCTION	RB:237.47 HOT MIX	200497425	08/09/2016	071816	14,485.67	16.78
APAC TEXAS, INC.	10	2016 020-700-350	ROAD CONSTRUCTION	RB:383.25 HOT MIX	200497738	08/09/2016	071916	23,378.25	16.78
APAC TEXAS, INC.	10	2016 020-700-350	ROAD CONSTRUCTION	RB:309.95 HOT MIX	200498175	08/09/2016	072016	18,906.95	16.78
APAC TEXAS, INC.	10	2016 020-700-350	ROAD CONSTRUCTION	RB:262.83 HOT MIX	200498590	08/09/2016	072116	16,032.63	16.78
APAC TEXAS, INC.	10	2016 020-700-350	ROAD CONSTRUCTION	RB:409.38 HOT MIX	200500427	08/09/2016	072716	24,972.18	16.78
APAC TEXAS, INC.	10	2016 020-700-350	ROAD CONSTRUCTION	RB:262.14 HOT MIX	200500190	08/09/2016	072616	15,990.54	16.78
APAC TEXAS, INC.	10	2016 020-700-350	ROAD CONSTRUCTION	RB:247.83 HOT MIX	200499890	08/09/2016	072516	15,117.63	16.78
ROCKWALL COUNTY NEWS	10	2016 020-700-430	ADVERTISEMENT	RB:PBLC NTC/CNSTRC/	8696	08/09/2016	071816	294.40	49.92
ROCKWALL ELECTRIC, I	09	2016 020-700-450	BUILDING REPAIRS/	RB:SECURITY LIGHT B	7090	08/09/2016	052316	79.97	10.03-*
PROTEX SERVICES, INC	10	2016 020-700-450	BUILDING REPAIRS/	RB:JUL PEST CONTROL	205024	08/09/2016	071216	49.50	13.33-*
HOWARD MCANEAR EQUIP	10	2016 020-700-463	RENTAL EQUIPMENT	RB:07/16 SUPERIOR B	00027363	08/09/2016	071116	2,500.00	1.44
BOZMAN CONSTRUCTION	10	2016 020-700-486	CONTRACT SERVICES	RB:CNCRTE RPR/NORMA	07-20-16	08/09/2016	072016	6,100.00	21.57
<b>TOTAL ROAD &amp; BRIDGE</b>								<b>159,029.99</b>	
<b>ROAD &amp; BRIDGE FUND</b>								<b>FUND TOTAL</b>	<b>159,029.99</b>

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOODYEAR AUTO SERVIC	10	2016 025-680-330	GAS, OIL & MAINT	EM:WNDW REGLTR/INST	187511	08/09/2016	072816	429.99	11.60
US BANK NATIONAL ASS	10	2016 025-680-330	GAS, OIL & MAINT	EM:JUL FUEL	869307538631	08/09/2016	072416	62.61	11.60
TOTAL EMERGENCY MANAGEMENT								492.60	
EMERGENCY MANAGEMENT FUND					FUND TOTAL		492.60		

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	09	2016 035-400-385	ELECTRONIC RESEAR	LL:JUNE PATRON ACCE	834254337	08/09/2016	070116	866.06	48.04
WEST PAYMENT CENTER	09	2016 035-400-385	ELECTRONIC RESEAR	LL:MAY PATRON ACCES	834085134	08/09/2016	060116	866.06	48.04
WEST PAYMENT CENTER	10	2016 035-400-385	ELECTRONIC RESEAR	LL:TX CASES 3D/VERN	834333182	08/09/2016	070416	1,578.00	37.52
WEST PAYMENT CENTER	09	2016 035-400-390	BOOKS & SUPPLEMEN	LL:TX CASES 3D/V478	834160591	08/09/2016	060416	652.00	42.26
<b>TOTAL EXPENDITURES</b>								<b>3,962.12</b>	
<b>LAW LIBRARY FUND</b>						<b>FUND TOTAL</b>		<b>3,962.12</b>	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FOREMOST PROMOTIONS	09	2016 042-480-300	SUPPLIES	DA:JR OFFICER BADGE	350019	08/09/2016	062816	299.31	90.02
TOTAL FORFEITURE								299.31	
D.A. FORFEITURE FUND					FUND TOTAL		299.31		

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, JAMES W.	11	2016 051-600-486	CONTRACT SERVICES	FM:AUG FM DUTIES	08-01-16	08/09/2016	080116	1,000.00	8.33
CITY OF WYLIE	09	2016 051-600-609	FIRE CALLS-WYLIE	PS:APR-JUN FIRE RES	71916150000	08/09/2016	071916	1,500.00	70.00
								----- 2,500.00	
			PUBLIC SAFETY SALES TAX FUND		FUND TOTAL			----- 2,500.00	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRANSUNION RISK AND	10	2016 056-400-481	DUES & SUBSCRIPTI	J2:JUL SEARCHES	1098557	08/09/2016	080116	110.00	.00 *
								<u>110.00</u>	
								<u>110.00</u>	
			JUSTICE COURT TECHNOLOGY FUND		FUND TOTAL			110.00	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ACS GOVERNMENT RECOR	10	2016 057-430-408	INDEXING/SCANNING	CC:JUL16 SEARCH STA	1287553	08/09/2016	071916	750.00	8.74
PROGRIO LLC	10	2016 057-430-408	INDEXING/SCANNING	CC:MICROFILM SVC	2016-840	08/09/2016	072216	1,221.45	8.74
PROGRIO LLC	10	2016 057-430-408	INDEXING/SCANNING	CC:JUL INDEXING	2016-850	08/09/2016	072616	2,937.97	8.74
<b>TOTAL CC RECORDS MANAGEMENT</b>								<b>4,909.42</b>	
CC RECORDS MANAGEMENT & PRES.					<b>FUND TOTAL</b>			<b>4,909.42</b>	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BATTERIES PLUS BULBS	10	2016 059-400-300	SUPPLIES	CS:BATTERIES	426-270413	08/09/2016	072016	11.99	83.85
GT DISTRIBUTORS - AU	10	2016 059-400-335	UNIFORMS & ACCESS	CS:(2)EAR MOLD	INV0581418	08/09/2016	072616	21.90	37.29
TOTAL COURTHOUSE SECURITY								33.89	
COURTHOUSE SECURITY FUND					FUND TOTAL		33.89		

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	10	2016 081-800-410	CONSULTING SERVIC	JUL/16 CONSULTING	5840-06019	08/09/2016	080216	20,000.00	16.67
HALFF ASSOCIATES, IN	09	2016 081-800-811	SH 66	HWY DESIGN THRU 6-2	213768	08/09/2016	072116	424.91	49.72
ATKINS NORTH AMERICA	09	2016 081-800-813	FM 3549 NEE 549	HWY DESIGN THRU 7-3	1841538	08/09/2016	071516	1,490.66	92.47-*
CH2M HILL ENGINEERS,	09	2016 081-800-814	SH 276	HWY DESIGN THRU 6-2	381072762	08/09/2016	072116	10,074.86	84.82
BEAR CREEK SPECIAL U	09	2016 081-800-819	FM552 PUMP STATIO	JUN/16 HYDR ANALY/D	20160001	08/09/2016	072216	17,500.00	.00 *
								<b>49,490.43</b>	
<b>ROAD IMPROVEMENTS BOND 2004</b>					<b>FUND TOTAL</b>			<b>49,490.43</b>	

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ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RCM
CITIBANK	11	2016 084-800-802	COMPUTER HARDWARE	BARCODE WIZ	08-28-16	08/09/2016	082816	447.00	43.46
TYLER TECHNOLOGIES,	09	2016 084-800-803	COMPUTER SOFTWARE	JUN/16 PROJECT EXPE	020-12061	08/09/2016	071516	86,666.50	54.23
								87,113.50	
			INTEGRATED JUDICIAL SOFTWARE				FUND TOTAL	87,113.50	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CONFERENCE OF	10	2016 090-115-500	ACCTS REC - TRAVE	IH:REGIST/MUSSOTTER	8540	08/09/2016	051116	125.00	.00
								----- 125.00	
			INDIGENT HEALTH CARE FUND				FUND TOTAL	----- 125.00	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DEPOTEXAS	10	2016 092-400-407	COURT REPORTER SE	BB:BAILBOND MTG	408538	08/09/2016	072116	405.00	83.80
								<u>405.00</u>	
								<u>405.00</u>	
								<u>405.00</u>	

BAIL BOND BOARD FUND

FUND TOTAL

405.00

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE BRIDGE SCHOOL, I	11	2016 170-956-750	COMMUNITY BASED	P JS:ONLINE EDUC ENRL	146	08/09/2016	072616	1,525.00	61.63
LIFE MANAGEMENT RESO	11	2016 170-956-750	COMMUNITY BASED	P JS:JUL PREV PRGRM	1901	08/09/2016	071516	225.00	61.63
LIFE MANAGEMENT RESO	11	2016 170-956-750	COMMUNITY BASED	P JS:JUL PREV PRGRM	1902	08/09/2016	071516	375.00	61.63
LIFE MANAGEMENT RESO	11	2016 170-956-750	COMMUNITY BASED	P JS:JUL PREV PRGRM	1903	08/09/2016	071516	375.00	61.63
LIFE MANAGEMENT RESO	11	2016 170-956-750	COMMUNITY BASED	P JS:JUN PREV PRGRM	1901	08/09/2016	071516	600.00	61.63
LIFE MANAGEMENT RESO	11	2016 170-956-750	COMMUNITY BASED	P JS:JUN PREV PRGRM	1902	08/09/2016	071516	675.00	61.63
LIFE MANAGEMENT RESO	11	2016 170-956-750	COMMUNITY BASED	P JS:JUN PREV PRGRM	1903	08/09/2016	071516	600.00	61.63
<b>SUB-TOTAL PREVENT &amp; INTERVENT</b>								<b>4,375.00</b>	
<b>JUVENILE PROBATION GRANTS</b>					<b>FUND TOTAL</b>			<b>4,375.00</b>	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BLACK & VEATCH CORPO	09	2016 201-800-806	PROFESSIONAL FEES CONSULTING THRU 7-1		1228026	08/09/2016	071916	7,585.00	489.33-*
MADDOX SURVEYING & M	10	2016 201-800-806	PROFESSIONAL FEES FINAL PLAT F/TOWER		1621-B	08/09/2016	072316	850.00	493.58-*
MALOUF ENGINEERING I	11	2016 201-800-806	PROFESSIONAL FEES FIRE STN#1 STRUC IN		1600042V1	08/09/2016	080216	2,000.00	503.58-*
								<u>10,435.00</u>	
RADIO INTEROPERABILITY FUND					FUND TOTAL			<u>10,435.00</u>	

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
INLOW, TRACY M	10	2016 495-490-500	TRAVEL & TRAINING	EA:SOS CONFERENCE	07/10-07/15/	08/09/2016	071516	943.96	.00 *
LYNCH, CHRISTOPHER	10	2016 495-490-500	TRAVEL & TRAINING	EA:SOS CONFERENCE	07/10-07/15/	08/09/2016	071516	834.95	.00 *
MYERS, CHRISTY	10	2016 495-490-500	TRAVEL & TRAINING	EA:SOS CONFERENCE	07/10-07/15/	08/09/2016	071516	826.86	.00 *
								<b>2,605.77</b>	
CHAPTER 19 FUND					FUND TOTAL		<b>2,605.77</b>		
								<b>520,875.96</b>	

Rockwall County, Texas

Office of the Auditor

**PAYROLL REPORT**

August 9, 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 July 30, 2016.

Total Payroll \$ 576,793.79

**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 08/05/2016 TO 08/05/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-410</b>					
01101	SWEET	DAVID	E 3,610.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>3,610.77</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-415</b>					
01153	FLANNERY	LINDA	R 1,962.73	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,962.73</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-420</b>					
00045	MORRIS	FELICIA	L 2,048.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,048.54</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-421</b>					
00942	SEVIER	CLIFFORD	J 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-422</b>					
01100	GILBERT	ELMER	L 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-423</b>					
00578	BAILEY	DENNIS	C 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-424</b>					
00109	MAGNESS	JOE	D 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-425</b>					
00443	MILLER	CYNTHIA	S 1,715.62	.00	.00
01252	WEBB	KAMI	2,682.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,398.39</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-430</b>					
01154	EDWARDS	LAURA	E 1,134.62	.00	.00
00612	FOGG	JENNIFER	M 1,748.92	.00	.00
00373	HERRERA	SANDRA	1,459.70	.00	.00
01004	HOLT	JENILEE	J 1,203.69	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,211.53	.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
01270	SPEER	JULIE	A 1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>15,808.70</b>	<b>.00</b>	<b>.00</b>

FOR CHECK DATE FROM 08/05/2016 TO 08/05/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-435</b>					
00604	ALLEN	JARED	M 1,477.29	.00	.00
01256	BURNS	DANIEL	C 1,270.78	.00	.00
00211	CRENSHAW	JOHN	B 2,740.46	.00	.00
00400	KNICKERBOCKER	JAMES	1,907.00	.00	.00
01006	TIMBERLAKE	ALAN	M 1,346.19	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>8,741.72</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-440</b>					
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
00841	LEONARD	JOE	M 314.00	.00	.00
00295	PARKS	PAIGE	E 1,820.08	.00	.00
00381	WILLIAMS	J BRIAN	6,038.46	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>14,692.12</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-445</b>					
00516	DAVIDSON	JEFFREY	L 1,962.73	.00	.00
00543	HILL	SHARON	L 1,459.69	.00	.00
01073	TODD	JOHN	B 1,203.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,626.11</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-450</b>					
00187	HALL	BRETT	A 1,500.00	.00	.00
00259	JOHNSON	MARTHA	A 1,839.46	.00	.00
01102	KAISER	LINDA	A 2,971.15	.00	.00
00097	LEONARD	CARL	R 2,373.36	.00	.00
00041	POLLARD	LINDA	J 2,061.61	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>10,745.58</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-455</b>					
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
<b>DEPARTMENT TOTALS</b>			<b>10,498.01</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-460</b>					
00380	BYRNE	KIM	1,277.00	.00	.00
00450	CARAWAY	ALVA	D 1,239.81	.00	.00
00283	CARLSON	LEA	J 2,088.31	.00	.00
00924	CLEMON	SOPHIA	L 1,203.69	.00	.00
00190	DERRYBERRY	JACKIE	1,698.31	.00	.00
01158	MATHEWS	ERIN	1,134.62	.00	.00
00023	MCDANIEL	SHARON	K 2,996.62	.00	.00
00615	PETTY	KAREN	1,203.69	.00	.00
01087	ROSAS-SILVA	MARIANA	1,168.65	.00	.00
00610	SHEPPARD	PEGGY	J 1,203.69	.00	.00

FOR CHECK DATE FROM 08/05/2016 TO 08/05/2016

**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
<b>DEPARTMENT TOTALS</b>			<b>19,153.51</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-471</b>					
00745	JAMES	JACK	D 2,989.77	.00	.00
00126	RAULSTON	KIMBERLY	1,874.69	.00	.00
01075	WILLIAMS	ANITA	W 1,203.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,068.15</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-472</b>					
00749	BEATY	NANCY	B 2,989.77	.00	.00
00618	COLWILL	DIANA	M 1,715.62	.00	.00
00926	OBALLE	LISA	1,320.18	116.49	5.16
<b>DEPARTMENT TOTALS</b>			<b>6,025.57</b>	<b>116.49</b>	<b>5.16</b>
<b>DEPARTMENT 001-473</b>					
00985	HUMPHREY	MICHAEL	D 1,134.62	.00	.00
00500	MARTINEZ	VERONICA	M 1,715.62	.00	.00
00933	RUSSO	MARK	A 2,989.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,840.01</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-474</b>					
00555	MORGAN	PENNY	L 1,715.62	.00	.00
00963	TILLEY	TANDRA	G 1,203.69	.00	.00
00940	WHITTEN	LIANA	B 2,989.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,909.08</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-480</b>					
00973	ALBAN	MELISSA	G 2,800.23	.00	.00
01269	ALMAND	JUSTIN	G 2,339.96	.00	.00
00592	AREY	GARY	C 3,640.86	.00	.00
00740	BLACK	LAUREN	R 3,462.88	.00	.00
00945	BREZIK	STACEY	E 2,030.58	.00	.00
01092	CANNON	JEFFREY	S 2,146.27	.00	.00
00603	CANTRELL	MARIA	L 1,750.03	163.30	5.49
00570	CULPEPPER	KENDA	L 1,842.00	.00	.00
01080	DUBOIS	WESLEY	G 2,446.31	.00	.00
00778	HENDERSON	MELODY	R 1,203.69	.00	.00
01096	HILL	JEFFREY	D 2,410.15	.00	.00
01106	JUDIN	KIMBERLY	G 4,315.16	.00	.00
01162	LOZANO	MACKENZIE	R 1,540.50	.00	.00
00598	MILLHORN	DAVID	J 2,406.23	.00	.00
01273	MIRAMONTES	ESTHER	248.15	.00	.00
00948	MORRIS	BARRY	653.64	.00	.00
01099	NEW	KERRI	K 2,820.23	.00	.00
00976	OLIPHANT	FELICIA	4,350.70	.00	.00
00903	PIERSON	LACY	1,168.65	.00	.00
00913	RUSSELL	CHRISTINA	S 1,168.65	.00	.00
01093	SAVAGE	GINA	R 3,116.89	.00	.00

FOR CHECK DATE FROM 08/05/2016 TO 08/05/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00405	SHELL	JEFFREY	W 3,404.19	.00	.00
01189	SMITH	SUZANNE	L 1,134.62	.00	.00
01088	TACKER	SHERRY	1,183.41	.00	.00
00441	THATCHER	JONATHAN	S 3,391.88	.00	.00
00959	WAITE	AMANDA	R 2,621.58	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>59,597.44</b>	<b>163.30</b>	<b>5.49</b>
<b>DEPARTMENT 001-490</b>					
00427	INLOW	TRACY	M 1,495.65	.00	.00
01104	LYNCH	CHRISTOPHE	J 2,591.15	.00	.00
01151	MYERS	CHRISTY	L 1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,221.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-500</b>					
00091	CRENSHAW	ALLANA	M 2,235.77	.00	.00
01097	ELLIS	SABRINA	L 1,287.50	.00	.00
01076	JAMES	KARLA	1,386.04	.00	.00
01240	LABLANK	ASHLEY	1,250.00	.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
<b>DEPARTMENT TOTALS</b>			<b>14,431.48</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-510</b>					
00584	CHAPMAN	KAREN	G 1,758.90	.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 1,548.58	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>9,487.02</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-520</b>					
01131	JAMES	WYNDI	D 1,137.95	.00	.00
00744	KNICKERBOCKER	ERICA	L 1,203.69	.00	.00
01241	MARTINEZ	JACQUELINE	B 1,134.62	.00	.00
00487	MCCAIN	HEATHER	R 1,648.85	.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
<b>DEPARTMENT TOTALS</b>			<b>12,157.03</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-550</b>					
01132	COMPTON	BARRY	D 2,527.69	.00	.00
01107	FSK	NOBLE	K 1,291.77	.00	.00
00046	HACKETT	JAMES	A 1,663.53	78.53	2.50
00286	MORRIS	GARY	R 1,382.77	52.74	2.00
<b>DEPARTMENT TOTALS</b>			<b>6,865.76</b>	<b>131.27</b>	<b>4.50</b>

FOR CHECK DATE FROM 08/05/2016 TO 08/05/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-621</b>					
00943	BENEDETTO	JOHN	M 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-622</b>					
00941	CHANEY	HUGH	R 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-623</b>					
00910	EGAN	THOMAS	M 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-624</b>					
00251	PARKS	RANDY	E 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-650</b>					
00272	ALFORD	HEATHER	M 2,082.27	.00	.00
00277	BROWN	KEVIN	D 2,586.77	.00	.00
00133	BUMELIS	ALISHA		.00	.00
00166	BURKS	BOBBY	J 2,515.61	.00	.00
00131	BURKS	STEPHANIE	L 2,060.08	212.04	6.00
00085	CHAVEZ	ABEL	2,348.71	206.18	5.00
00273	DICK	BRADLEY	J 2,224.07	.00	.00
00128	EAVENSON	HAROLD	W 3,817.11	.00	.00
00230	FITZWATER	JOHN	B 3,119.13	325.98	6.00
00090	GARLINGTON	RANDAL	C 2,540.61	.00	.00
00027	GOELDEN	DAVID	L 3,502.50	.00	.00
00183	HAVENS	CHARLES	H 3,033.56	.00	.00
00613	HILL-WAZIRI	PATRICIA	A 1,203.69	.00	.00
00372	HOOVER	JOEL	B 2,698.06	273.06	6.00
00585	HUMPHREY	SAMANTHA	B 1,203.69	.00	.00
00947	KINDRED	RYAN	E 2,067.53	.00	.00
00054	KINSEY	ANTHONY	C 2,517.34	.00	.00
00038	KIRBY	RANDY		.00	.00
01250	KUECK	MELISSA	K 1,580.95	.00	.00
00822	LEE	MARLENE	462.00	.00	.00
00484	MANNING	MICHAEL	B 2,290.91	198.38	5.00
01255	MURPHY	JUSTIN	A 1,933.62	.00	.00
01133	NATION	CASEY		.00	.00
00378	OAKLEY	KNOX	M 2,092.53	.00	.00
00037	OLDHAM	VICKIE	L 3,056.48	267.75	5.00
01082	OSTROWSKI	JOHN	J 2,458.70	425.93	11.25
00184	OTTO	DANIEL	J 2,959.23	.00	.00
01086	PATTON	ALAYNE	K 1,554.40	.00	.00
00804	SANTOS	AMANDA	L 1,864.96	294.45	10.00
01113	SCHULZ	NICHOLAS	R 2,007.77	.00	.00
01253	SHALLOW	JAY	E 1,998.35	48.58	1.34
01135	SHEPPARD	ANDY	L 2,150.82	201.05	5.50
00163	STEFANKIEWICZ	JASON	D 2,242.46	.00	.00
01121	STRAWN	ETHAN	W 1,628.42	.00	.00

FOR CHECK DATE FROM 08/05/2016 TO 08/05/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00775	TATE	TYRELL	J 2,007.77	.00	.00
00033	THOMASON	DANA	P 2,688.57	.00	.00
01134	THORNTON	BRYAN	J 260.00	.00	.00
01124	VANDALL	BRITTANY		1,910.71	326.70
01268	WALLS	JEFFREY		1,933.62	.00
00197	WELCH	GREG	J 3,075.19	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,157.27	30.12	.75
00110	WILSON	TERESA	E 1,851.07	134.94	4.00
<b>DEPARTMENT TOTALS</b>			<b>91,667.56</b>	<b>2,945.16</b>	<b>76.84</b>

**DEPARTMENT 001-655**

01126	BUFFINGTON	BRANDON	P 1,977.58	604.89	23.50
01155	BUGLEHALL	MATTHEW	B 1,475.64	.00	.00
00115	CALKINS	ROBERT	T 2,965.69	.00	.00
01009	CARDOSO	PEDRO		1,813.10	236.52
01156	CHANEY	AARON	M 1,576.93	101.29	3.66
00161	CHAVEZ	CANDACE	L 1,697.58	.00	.00
00285	COLE	MELANIE		1,962.73	.00
00764	COMPTON	MICHAEL	D 1,770.85	.00	.00
01077	COOPER	CHRISTOPHE		1,764.82	321.28
00763	DEVITT	DESTINY		1,816.79	335.52
00043	DONOVAN	JEREMY	J 1,689.04	.00	.00
00105	EDWARDS	EDDIE	S 2,515.61	.00	.00
01125	ESTRADA	JOSE		1,697.04	221.40
00310	FLEMING	BRENDA	K 1,616.31	.00	.00
00790	GODFREY	ROBERT	K 672.00	.00	.00
01161	GRAHAM	RITA	J 1,475.65	102.96	4.00
00532	GRAY	ALEXANDER	M 2,600.15	.00	.00
00987	GRAY	SUSAN	C 1,708.75	118.26	4.00
00216	HAGIN	TERRY	D 1,995.89	140.34	4.00
01258	HAMMACK	RYAN	L 1,372.69	.00	.00
00355	HANLEY	ERIC	W 1,897.46	.00	.00
00407	HARDIN	GLENN		1,762.14	.00
00130	HILL	GLENN		2,057.77	.00
00557	HOBBS	VALERIE	L 2,182.08	.00	.00
00138	HORNBAKER	APRIL	M 1,639.04	.00	.00
00574	JACKSON	DETRON	M 2,080.64	209.61	6.00
00062	JONES	DAVID	M 1,016.81	.00	.00
00637	JUDGE	CHRIS	G 1,815.15	169.70	5.50
00986	KELLY	RACHEL		1,928.95	277.35
00368	KLOSTERMAN	ERIN	M 1,710.83	.00	.00
01010	LAMB	TANYA	C 1,565.49	.00	.00
00980	MABERRY	BLAKE		1,833.39	313.50
01271	MARROQUIN	EDUARDO	E 1,372.69	.00	.00
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
01259	MENDEZ	NOAH	C 1,372.69	.00	.00
00473	MITCHELL	CHRISTOPHE	A 2,325.00	.00	.00
01248	MOORE	CHRISTOPHE	M 1,475.65	102.96	4.00
01111	MORENO	PEDRO	R 1,590.30	.00	.00
00122	MORLEY	GLORIA		2,577.96	913.92
00491	MUNSON	DREW	J 2,627.11	906.26	27.50
01159	NORWOOD	GREGORY	L 1,526.56	50.92	1.84
00321	OUTLAND	ADRIAN	A 1,544.96	.00	.00
01109	PARKER	DAVID	W 1,973.45	534.60	20.00
00820	PARKER	VAISCHON		1,905.85	161.03

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00170	RICO	JIMMIE	J 2,515.61	.00	.00
00451	RIOS	KRISTAL	K 1,375.92	.00	.00
00762	ROBERT	MICHAEL	1,481.27	.00	.00
00988	ROSS	RAISSA	V 1,682.91	117.42	4.00
01247	ROULEAU	NICHOLAS	B 1,475.64	.00	.00
00106	ROWAN	KENNETH	W 2,613.57	.00	.00
00550	SANCHEZ	OMAR	2,524.72	619.14	17.00
00946	SARIC	STEVEN	2,084.17	627.90	23.00
00958	SCHELL	CLINT	D 1,694.84	118.26	4.00
00490	SCHULZ	KURT	W 3,661.88	.00	.00
01165	SMALL	CAROLINE	F 1,586.34	110.70	4.00
00957	SMITH	KRISTINE	J 1,643.48	.00	.00
01127	STALLONS	KRISTOPHER	M 1,475.65	102.96	4.00
00436	STEFANKIEWICZ	KARL	J 1,862.55	176.72	5.50
01108	STOCKTON	HEATHER	N 1,134.62	.00	.00
01260	TAPIA	SABINO	A 1,475.64	.00	.00
00179	TOWNSEND	DEBORAH	G 2,071.62	.00	.00
00530	VARGHESE	PRINCY	A 1,821.03	.00	.00
01122	VERNON	KEVIN	J 2,346.08	713.36	25.50
01123	WHITEMAN	JEANA	L 61.61	.00	.00
01130	WILLIAMS	TREY	1,681.57	308.88	12.00
00982	WILSON	LAURANCE	1,796.74	.00	.00
00068	YARBOROUGH	DAVID	M 2,540.61	.00	.00
00282	YOUNG	JAMES	C 2,242.46	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>124,485.57</b>	<b>8,717.65</b>	<b>297.00</b>
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**DEPARTMENT 001-690**

00297	SKRABANEK	SUSAN	L 1,576.37	.00	.00
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<b>DEPARTMENT TOTALS</b>			<b>1,576.37</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-720**

00141	MATTHEWS	LAURIE	D 1,715.62	.00	.00
00180	MERRITT	RON	A 2,622.00	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>4,337.62</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-760**

00949	CEASE	CAROL	A 661.50	.00	.00
00539	FIELDS	ALTHEA	R 469.98	.00	.00
00623	FRIERSON	REBECCA	L 485.52	.00	.00
00915	GARNER	JOHN	M 441.00	.00	.00
00769	GUISTINO	IAN	A 449.82	.00	.00
01261	HUNGER	DOROTHY	P 420.00	.00	.00
00979	JACKSON	NAIROVIS	M 441.00	.00	.00
01242	JONES	EMILY	G 490.00	.00	.00
00386	LATHAM	ALICE	J 1,435.27	.00	.00
01120	MACKENZIE	AISLYNN	E 340.00	.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
00587	SNELLING	LINDSEY	R 1,962.73	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00588	SOSTA	ARLENE	589.05	.00	.00
00984	STANSBURY	EMILY	341.25	.00	.00
00358	THREADGILL	GAIL	T 1,435.27	.00	.00
00527	WALVOORD	CHANTAL	N 1,962.73	.00	.00
00359	WELLS	JOAN	L 498.15	.00	.00
00624	WILDER	SUSAN	C 635.80	.00	.00
00385	WILKINSON	DONNA	G 566.93	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>25,286.27</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-780</b>					
00966	LAMBERT	MILLIE	L 80.00	.00	.00
01246	SANDIFEER	AIMEE	D 576.93	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
00111	WILLIAMS	TODD	K 1,129.38	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,696.35</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>498,863.32</b>	<b>12,073.87</b>	<b>388.99</b>
<b>DEPARTMENT 015-955</b>					
00301	BOEDEKER	ROBERT	M 186.23	.00	.00
00644	KLINKOVSKY	JOE	P 2,040.96	.00	.00
00474	LEWIS	DEBORAH	J 83.15	.00	.00
00472	MARGOT	ROBERT	M 2,348.39	.00	.00
01267	MOORE	TRAVIS	M 20.77	.00	.00
00470	OLMSTEAD	LINDA	E 1,768.81	.00	.00
00080	SCALF	ANGIE	W 223.15	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,671.46</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>6,671.46</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 020-700</b>					
00735	COPELAND	MICHAEL	D 1,689.50	.00	.00
00079	COSBY	CURTIS	W 1,846.15	.00	.00
00961	DOWNUM	DALE	1,156.00	.00	.00
00823	GRAY	BRYAN	E 1,474.65	.00	.00
00393	HENSLEY JR	ALTON	W 2,037.77	.00	.00
01115	LOPEZ	FLORENTINO	1,431.69	.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
01254	WILLIAMS	JOHN	T 1,390.00	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>17,779.75</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>17,779.75</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 025-680</b>					
00432	DELANE	JOSEPH	A 2,732.31	.00	.00
00628	JENSEN	MELANIE	R 1,748.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,480.85</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>4,480.85</b>	<b>.00</b>	<b>.00</b>

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 027-655</b>					
00451	RIOS	KRISTAL	K 46.96	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>46.96</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>46.96</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 035-400</b>					
00388	GROSS	MEREDITH	1,540.50	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,540.50</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>1,540.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 040-480</b>					
01080	DUBOIS	WESLEY	G 96.15	.00	.00
00388	GROSS	MEREDITH	50.00	.00	.00
00778	HENDERSON	MELODY	R 177.50	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>323.65</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>323.65</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 053-400</b>					
00520	ROHLF	BRANDON	M 556.92	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>556.92</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>556.92</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 057-430</b>					
01166	HUGHES	MARY	D 912.45	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>912.45</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>912.45</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 059-400</b>					
00062	JONES	DAVID	M 966.81	.00	.00
00761	SOLIS	JOHNNY	J 2,008.62	.00	.00
00653	STONE	MARK	C 1,958.62	.00	.00
00783	WELCH	KEITH	F 2,008.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,942.67</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>6,942.67</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 090-740</b>					
00649	FOREMAN	DAYNA	L 1,715.62	.00	.00
00096	MUSSOTTER	DONNA	L 2,698.88	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,414.50</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>4,414.50</b>	<b>.00</b>	<b>.00</b>

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 094-950</b>					
00268	AHL	DAVID	K 2,431.92	.00	.00
00291	BELLOWS	ASHLEY	J 2,292.62	.00	.00
01114	BUTLER	LISA	M 1,191.35	.00	.00
00289	ESTRADA	ALVIO	R 1,946.77	.00	.00
00217	GOBER	DARRYL		2,422.42	.00
00978	HANKS	MISTY	L 1,601.47	.00	.00
00225	MARTINEZ-YOULE	JEANNETTE		2,165.54	.00
00977	MISER	NIESHA	C 1,610.58	.00	.00
00305	PEREZ	AMBER	L 1,576.93	.00	.00
01249	RODDEN	CHERISH		1,480.77	.00
00620	SALDANA	VERONICA		1,506.23	.00
00224	STEPHENS	SONDRA		1,995.85	.00
00118	THOMAS	STEVEN	C 3,055.04	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>25,277.49</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>25,277.49</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-951</b>					
00301	BOEDEKER	ROBERT	M 2,709.62	.00	.00
00080	SCALF	ANGIE	W 3,302.15	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,011.77</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-952</b>					
00474	LEWIS	DEBORAH	J 1,419.42	.00	.00
01267	MOORE	TRAVIS	M 891.70	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,311.12</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-955</b>					
00474	LEWIS	DEBORAH	J 660.38	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>660.38</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>8,983.27</b>	<b>.00</b>	<b>.00</b>
<b>GRAND TOTALS</b>			<b>576,793.79</b>	<b>12,073.87</b>	<b>388.99</b>

**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.