



## MINUTES

BE IT REMEMBERED that on the 10<sup>th</sup> day of January, 2022, the Honorable Commissioners Court of Uvalde County, Texas convened in regular session in the Commissioners Courtroom of the Uvalde County Courthouse. The following members were in attendance:

William R. Mitchell, *County Judge*  
John Yeackle, *Commissioner Pct. #1*  
Mariano Pargas, *Commissioner Pct. #2*  
Valerie Del Toro Romero, *County Clerk and Ex-Officio Clerk of  
the Commissioner's Court*

Also present were *County Treasurer* Joni Deorsam, *Tax Assessor-Collector* Rita Vertuyft, *Elections Administrator* Melissa Jones, *County Auditor* Alice Chapman, *Fairplex Director* Wendy Speer and *Road Administrator* Dee Kirkpatrick.

Absent: John Dodson, *County Attorney*, Jerry W. Bates, *Commissioner Pct. #*, Ronnie Garza, *Commissioner Pct. #4*

### **1. Consider and act upon call to order, invocation and pledge of allegiance:**

The Honorable William R. Mitchell Uvalde County Judge called the meeting of January 10, 2022 to order at 10:00 AM followed with the invocation, led the Pledge of Allegiance to the United States flag and Texas Pledge of Allegiance.

### **2. Consider and act upon approval of minutes:**

Motion by Commissioner Pargas to approve the minutes of December 13, 2021.  
Seconded by Commissioner Yeackle.  
Motion carried (2-0).

### **3. Consider and act upon presentation by County Elections Administrator:**

Elections Administrator Melissa Jones provided a presentation to the Court outlining new legislation approved by the 87<sup>th</sup> Legislative Session affecting the 2022 election cycle including; new voter registration cards, Senate Bill 1 for candidates running unopposed and the requirement of a licensed peace officer at the central count station during tabulation to ensure the security of ballot boxes containing voted ballots, special constitutional amendment election, Department of Justice litigation update, changes to application for ballot by mail, county wide polling place program (vote centers) and House Bill 3107 allowing for temporary early voting branches.

No action taken.

**4. Consider and act upon approval of election services contract for upcoming election cycle:**

Elections Administrator Melissa Jones requested approval of the 2022 Joint Primary Election Service Contracts by and between the Uvalde County Democratic Party, Uvalde County Republican Party and the Uvalde County Elections Officer to conduct and supervise the Uvalde County Joint Primary Election on March 1, 2022 and the Uvalde County Joint Runoff Primary Election, if necessary, on March 24, 2022.

Motion by Commissioner Yeackle to approve the 2022 Joint Primary Election Service Contracts.

Seconded by Commissioner Pargas.

Motion carried (2-0).

**5. Consider and act upon approval of new polling locations for 2022-2023 election cycle:**

Elections Administrator Melissa Jones recommended to the Court new precinct voting locations for precinct 12 and Precinct 2. The current location of precinct 12 from 804 North 4<sup>th</sup> Street Uvalde, Texas to the proposed new location of 201 North 5<sup>th</sup> Street Uvalde, Texas and precinct 2 voting location in Sabinal, Texas from the current location of the Sabinal Public Library to the proposed new location of the Scout House in Sabinal, Texas.

Motion by Commissioner Yeackle to approve new voting locations as recommended for precinct 12 and precinct 2.

Seconded by Commissioner Pargas.

Motion carried (2-0).

**6. Consider and act upon appointments to Uvalde Hospital Authority Board of Directors:**

The Court considered the re-appointment of W.A. Kessler, Jr., Ben Elliott and Kelly Faglie to the Uvalde Hospital Authority Board of Directors for an additional two year term. The current term will expire on January 24, 2022.

Motion by Commissioner Pargas to re-appoint W.A. Kessler, Jr., Ben Elliott and Kelly Faglie to serve a two year term to the Uvalde Hospital Authority Board of Directors.

Seconded by Commissioner Yeackle.

Motion carried (2-0).

**7. Consider and act upon acceptance of \$4,000.00 Walmart Community Grant:**

Fairplex Director Wendy Speer requested approval from the Court to accept a Community Grant from Walmart #782 in the amount of \$4,000.00. The grant money will be allocated to benefit the Uvalde County Fairplex in the amount of \$3,000.00 and the Uvalde County Nutrition Center in the amount of \$1,000.00.

Motion by Commissioner Yeackle to approve the acceptance of the Walmart Community Grant.

Seconded by Commissioner Pargas.

Motion carried (2-0).

**8. Consider and act upon copy machine contracts with Xerox:**

The Court considered Xerox copy machine contract renewals for the offices of the Uvalde County Attorney, Uvalde County District Judge and Uvalde County Tax Assessor at a monthly cost of \$258.07 each for a 60 month lease on each contract.

Motion by Commissioner Pargas to approve the Xerox copy contract renewals.

Seconded by Commissioner Yeackle.

Motion carried (2-0). Exhibits A, B, C

**9. Consider and act upon designating day of the week for court to meet pursuant to LGC 81.005:**

Pursuant to Local Government Code §81.005 the Commissioners Court by order shall designate a day of the week on which the court shall convene in a regular term each month during the fiscal year. The Court considered Monday as the designated day of the week to convene in regular meetings.

Motion by Commissioner Pargas to designate Monday as the day of the week for the Court to convene in a regular term each month during the fiscal year.

Seconded by Commissioner Yeackle.

Motion carried (2-0).

**10. Consider and act upon Road Administrators Report:**

Road Administrator Dee Kirkpatrick informed the Court that the Road Department bladed roads, patched potholes, extended culverts on County Road 309, cut brush from right of ways, pulled generator from old jail, removed dead palms from county jail, installed ramp material and advertised for bids on shop expansion project.

No action taken.

**11. Consider and act upon line item budget amendments:**

County Auditor Alice Chapman outlined line item budget amendments presented to the Court for consideration and approval.

Motion by Commissioner Yeackle to approve line item budget amendments as presented to the Court.

Seconded by Commissioner Pargas.

Motion carried (2-0). Exhibit D

**12. Consider and act upon approval of bills:**

Motion by Commissioner Pargas to approve payment of bills.

Seconded by Commissioner Yeackle.

Motion carried (2-0).

**13. Consider and act upon payroll approval:**

Motion by Commissioner Pargas to approve payroll.

Seconded by Commissioner Yeackle.

Motion carried (2-0).

**14. Consider and act upon approval of monthly reports:**

Monthly reports on file for review in the office of the Uvalde County Clerk were presented to the Court for consideration and approval.

Motion by Commissioner Yeackle to approve monthly reports.

Seconded by Commissioner Pargas.

Motion carried (2-0).

**15. Consider and act upon resolutions/proclamations:**

The Court approved resolutions in honor of the memory of the following individuals:

Uriel Cervantes †  
Maggie Del Toro †  
Ricardo Elizondo †  
Dora Flores †  
Jo Ann Fujimoto †  
Mercedes R. Guzman †  
Anita L. Herndon †  
Calladonia Kay †  
Grace G. Kerby †  
Reynaldo Lopez †  
Jesus A. Montalvo †  
Kittie Speer †

With no further business, the meeting of January 10, 2022 was adjourned. Exhibits identified under a specific agenda item are included as supporting documentation of the action taken by the Uvalde County Commissioners Court and are placed after the minutes and before the last page titled Commissioners Court Order.



Quality  
Print  
Solutions

# Xerox Pricing Proposal

## Uvalde County Attorney

**Proposed Smart Device:**  
**AltaLink C8155**

**Machine Specs:**

- Print, Copy, Scan, Email, Fax
- 55 PPM
- Letter, Legal, Tabloid, Poster
- LX Finisher (Staple, Holepunch)



**Lease Price: 60 months \$258.07**

\*Lease/Cash price includes delivery, ONE TIME SETUP, training.

**Maintenance:** \*Includes all services, parts and consumables supplies.

**Monthly Prints included 8,000 BW.**

**Prints invoiced at:**

**FILED \$0.008 per BW Impression**

This 12 day of Jan ~~\$0.055~~ **per Color Impression**

at 2:00 o'clock PM

VALERIE DEL TORO ROMERO  
County Clerk, Uvalde County, Texas

By: Valerie Del Toro Romero  
Uvalde County Clerk

*OK  
WRR*

**Thank you very much!**  
**Jackie Rendon**

**xerox**

123 N High St.  
Uvalde TX. 78801  
Ph: 830-591-0500

All information in the proposal is considered confidential and is for the sole use of Uvalde County. Pricing subject to credit approval.

# State and Local Government Cost Per Image Agreement



Agreement No: 020-0126659-002

Supplier (Name-Address): Quality Print Solutions 123 N. High Street Uvalde Texas, 78801

**CUSTOMER INFORMATION**

Full Legal Name: County Of Uvalde Phone: 830-278-3216  
Billing Address: 100 N. Getty Street Suite 4 Contact Name: Alice Chapman  
City: Uvalde State: Texas Zip Code: 78801 Contact Email: alchapman@uvaldecounty.com

**EQUIPMENT**

QTY	MODEL and DESCRIPTION	MONTHLY IMAGE ALLOWANCE*		EXCESS IMAGE CHARGE**	
		B&W	COLOR	B&W	COLOR
1	C8.55H/Fax/LX Finisher/Hole Punch				
See Schedule A For Impressions					

Equipment Location (if different from Billing Address): Attn: County Attorney 318 E. Nopal Street Uvalde Texas, 78801  
\* Included in Base Payment \*\* Plus applicable taxes  
Meter billing frequency (Monthly unless checked): (Other)

TERM	BASE PAYMENT - (Monthly frequency unless otherwise noted)	PURCHASE OPTION
Initial Term: (In months) 60	Base Payment (plus applicable taxes): 258.07 Frequency: Monthly Quarterly Annually	Fair Market Value ("FMV") FMV ("FMV" unless otherwise noted)

**CUSTOMER ACCEPTANCE**

**OWNER ACCEPTANCE**

BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE AGREEMENT AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 HEREOF.

Authorized Signer: Federal Tax ID # (Required): 74-6002422  
Print Name/Title: William R. Mitchell/County Judge Date: 10.2022

**TERMS & CONDITIONS**

- Definitions.** The words "you" and "your" mean the legal entity identified in "Customer Information" above, and "XFS," "we," "us," "Owner" and "our" mean Xerox Financial Services LLC. "Party" means you or XFS, and "Parties" means both you and XFS. "Supplier" means the entity identified as "Supplier" above. "Acceptance Date" means the date you irrevocably determine Equipment has been delivered, installed and operating satisfactorily. "Agreement" means this Cost Per Image Agreement, including any attached Equipment schedule. "Commencement Date" will be a date after the Acceptance Date when the Initial Term begins, selected by us for the purpose of facilitating an orderly transition and to provide a uniform billing cycle. "Discount Rate" means 3% per annum. "Equipment" means the items identified in "Equipment" above and in any attached Equipment schedule, plus any Software (defined in section 3 hereof), attachments, accessories, replacements, replacement parts, substitutions, additions and repairs thereto. "Excess Charges" means the applicable excess image charges. "Interim Period" means the period, if any, between the Acceptance Date and the Commencement Date. "Interim Payment" means one thirtieth of the Base Payment multiplied by the number of days in the Interim Period, which shall be included in your first invoice from us. "Payment" means the Base Payment specified above, which may include an amount payable to Supplier under the Maintenance Agreement to account for the Monthly Image Allowances listed above, the Excess Charges (unless otherwise agreed by you, Supplier and XFS), Taxes, any Interim Payment, and other charges you, Supplier and XFS agree will be invoiced by XFS. "Maintenance Agreement" means a separate agreement between you and Supplier for maintenance and support purposes. "Origination Fee" means a one-time fee of \$125 billed on your first invoice, which you agree to pay, covering origination, documentation, processing and other initial costs. "PPT" means personal property tax(es). "Term" means the Interim Period, if any, together with the Initial Term plus any subsequent renewal or extension terms. "UCC" means the Uniform Commercial Code of the State(s) in which your legal entity was formed, and where XFS must file UCC-1 financing statements to perfect its security interest in the Equipment.
- Agreement, Payments and Late Payments.** You agree and represent that the Equipment was selected, configured and negotiated by you based on your judgment and supplied by Supplier. At your request, XFS will acquire same from Supplier to lease to you hereunder and you agree to lease same from XFS. You agree to remit to XFS each Payment as invoiced by us according to the frequency set forth above. You agree to pay us all sums due under each invoice via check, Automated Clearing House debit, Electronic Funds Transfer or direct debit from your bank account by the due date. If any Payment is not paid in full within 10 days after its due date, you will pay a late charge of the greater of 5% of the amount due or \$25. We will make any required adjustment to the aforesaid invoicing/late charge practices in accordance with any applicable prompt payment laws in the state of your formation once you provide notice thereof. For each dishonored or returned Payment, you will be assessed the applicable fee, not to exceed \$35. Restrictive covenants on any method of payment will be ineffective.
- Equipment and Software.** To the extent that Equipment includes intangible property or associated services such as software licenses, such intangible property shall be referred to as "Software." You acknowledge and agree that XFS is not the licensor of such Software, and therefore has no right, title or interest in it, and you will comply throughout the Term with any license and/or other agreement ("Software License") with the supplier of the Software ("Software Supplier"). You are responsible for determining with the Supplier whether any Software Licenses are required, and entering into them with Software Supplier(s) no later than 30 days after the Acceptance Date. **YOU AGREE THE EQUIPMENT IS FOR YOUR LAWFUL BUSINESS USE IN THE UNITED STATES, WILL NOT BE USED FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES, AND IS NOT BEING ACQUIRED FOR RESALE.**
- Non-Cancellable Agreement.** EXCEPT FOR A NON-APPROPRIATION EVENT AS MORE FULLY DESCRIBED IN SECTION 20 HEREOF, THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED BY YOU PRIOR TO THE END OF THE INITIAL TERM. YOUR OBLIGATION TO MAKE ALL PAYMENTS IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, SUPPLIER, ANY THIRD PARTY OR XFS. Any pursued claim by you against XFS for alleged breach of our obligations hereunder shall be asserted solely in a separate action; provided, however, that your obligations hereunder shall continue unabated.
- End of Agreement Options.** If a \$1 Purchase Option is designated, you will be deemed to have exercised your option to purchase the Equipment as of the Acceptance Date. If an FMV purchase option is designated, if you are not in default and if you provide no greater than 150 days and no less than 60 days' prior written notice to XFS, you may, at the end of the Initial Term or any renewal term ("End Date"), either (a) purchase all, but not less than all, of the Equipment by paying its fair market value, as determined by XFS in its sole but reasonable discretion ("Determined FMV"), plus Taxes, or (b) return the Equipment within 30 days of the End Date, at your expense, fully insured, to a continental US location XFS shall specify. You cannot return Equipment more than 30 days prior to the End Date without our consent. If we consent, we may charge you, in addition to all undiscounted amounts due hereunder, an early termination fee. If you have not elected one of the above options, this Agreement shall renew for successive one-month terms. Either party may terminate the Agreement as of the end of any such month-to-month renewal term on 30 days' prior written notice and by taking one of the actions identified in (a) or (b) in the preceding sentence of this section. Any FMV purchase option shall be exercised with respect to each item of Equipment on the day immediately following the date of expiration of the Term of such item, and by the delivery at such time by you to XFS of payment, in form acceptable to XFS, of the amount of the applicable purchase price. Upon payment of the applicable amount, XFS shall transfer our interest in the Equipment to you on an "AS IS, WHERE IS," "WITH ALL FAULTS" basis, without representation or warranty of any kind.
- Equipment Return.** If the Equipment is returned to XFS, it shall be in the same condition as when delivered to you, except for "ordinary wear and tear" and, if not in such condition, you will be liable for all expenses XFS incurs to return the Equipment to such condition. **IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH CUSTOMER DATA AS OUTLINED IN THIS SECTION.**
- Equipment Delivery and Maintenance.** You should arrange with Supplier to have the Equipment delivered to you at the location(s) specified herein, and you agree to execute a Delivery & Acceptance Certificate at XFS's request (and confirm same via telephone and/or electronically) confirming when you have received, inspected and irrevocably accepted the Equipment, and authorize XFS to find the Supplier for the Equipment. If you fail to accept the Equipment, you shall no longer have any obligations hereunder; however, you remain liable for any Equipment purchase order or other contract issued on your behalf directly with Supplier. Equipment may not be moved to another physical address without XFS's prior written consent, which shall not be unreasonably withheld or delayed. You agree that you will not take the Equipment out of service during the Term or make any permanent alterations to it. You shall permit XFS or its agent to inspect Equipment and any maintenance records relating thereto during your normal business hours upon reasonable notice. You represent you have entered into a Maintenance Agreement to maintain the Equipment in good working order in accordance with the manufacturer's maintenance guidelines and to provide you with Equipment supplies. You acknowledge that XFS is acting solely as an administrator for Supplier with respect to the billing and collecting of the charges under any Maintenance Agreement. XFS IS NOT LIABLE FOR ANY BREACH BY SUPPLIER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS HEREUNDER BE MODIFIED, RELEASED OR EXCUSED BY ANY ALLEGED BREACH BY SUPPLIER.




## Equipment Schedule "A"

This Equipment Schedule "A" is attached to and becomes a part of the Agreement Number listed below, between Xerox Financial Services LLC and the undersigned Customer.

Agreement Number: 020-0126659-002

EQUIPMENT				
Model and Description	Included B&W Impressions	Excess B&W Charge	Included Color Impressions	Excess Color Charge
C8155H/Fax/LX Finsher/Hole Punch	8,000	.008	0	.055

**This Schedule "A" is hereby verified as correct by the undersigned Customer**

Customer: County Of Uvalde	
X:  <small>Authorized Signer</small>	Date: <i>January 10<sup>th</sup> 2022</i>
Name: William R. Mitchell	Title: County Judge

**8. Meter Readings and Annual Adjustments.** You agree that Meter Reading submittal is covered by the Maintenance Agreement. At any time after 12 months from the Commencement Date and for each successive 12 month period thereafter during the Term, XFS may increase your Base Payment and the Excess Charges by a maximum of fifteen percent (15%) of the then-current Base Payment therefor and you agree to pay such increased amounts.

**9. Equipment Ownership, Labeling and UCC Filing.** If and to the extent a court deems this Agreement to be a security agreement under the UCC, and otherwise for precautionary purposes only, you grant XFS a first priority security interest in your interest in the Equipment as defined herein in order to secure your performance hereunder. Unless a \$1 Purchase Option is applicable, XFS is and shall remain the sole owner of the Equipment, except the Software. You authorize XFS to file a UCC financing statement to show, and to do all other acts to protect, our interest in the Equipment. You agree to pay any filing fees and administrative costs for the filing of such financing statements. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in your organization such that a refiling or amendment to XFS's financing statement against you becomes necessary.

**10. Assignment.** YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS AGREEMENT OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS AGREEMENT (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE EXERCISE OF XFS'S REASONABLE CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, you agree to pay the applicable assignment fee and reimburse XFS for any costs we incur in connection with that Assignment, which in the aggregate shall not exceed \$250. XFS may sell, assign or transfer all or any part of the Equipment, this Agreement and/or any of our rights (but none of our obligations except for invoicing and tax administration) hereunder. XFS's assignee will have the same rights that we have to the extent assigned. YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOUPEMENTS, OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS, and you agree to remit Payments to such Assignee if so designated. XFS agrees and acknowledges that any Assignment by us will not materially change your obligations hereunder.

**11. Taxes.** You have represented to XFS that you are currently, and shall continue to be, a tax-exempt entity. In the event you are no longer tax-exempt (or are unable to provide proof thereof to XFS), you will be responsible for all applicable taxes, fees or charges (including sales, use, PPT and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), which will be included in XFS's invoices to you unless you timely provide continuing proof of your tax exempt status. Regardless of your tax-exempt status, XFS reserves the right to pass through, and you agree to pay, any such Taxes that are actually assessed by the applicable State on XFS as lessor of the Equipment. For jurisdictions where certain taxes are calculated and paid at the time of agreement initiation, you authorize XFS to finance and adjust your Base Payment to include such Taxes over the Term. Unless and until XFS notifies you in writing to the contrary, the following shall apply to PPT and returns. If an FMV purchase option is applicable, XFS will file all PPT returns covering the Equipment, pay the PPT levied or assessed thereon, and collect from your account all PPT on the Equipment. If a \$1 purchase option is applicable, you will file all PPT returns covering the Equipment, pay the PPT taxes levied or assessed thereon, and provide us proof thereof upon our request. XFS MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE TAX OR ACCOUNTING TREATMENT OF THIS AGREEMENT.

**12. Equipment Warranty Information and Disclaimers.** XFS HAS NO INVOLVEMENT IN THE DESIGN, MANUFACTURE, SALE, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. THEREFORE, XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL EQUIPMENT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY OR CONDITION. Since you have selected the Equipment and Supplier, you acknowledge that you are aware of the name of the manufacturer of each item of Equipment, Supplier's contact information, and agree that you will contact manufacturer and/or Supplier for a description of any warranty rights you may have under the Equipment supply contract, sales order, or otherwise. Provided you are not in default hereunder, XFS hereby assigns to you any Equipment warranty rights we may have against Supplier or manufacturer. If the Equipment is returned to XFS or you are in default, such rights are deemed reassigned by you to XFS. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON WHATSOEVER, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR SUPPLIER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL PAYMENTS AND OTHER SUMS PAYABLE UNDER THIS AGREEMENT.

**13. Liability and Indemnification.** XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS") TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE. Unless prohibited by applicable law, you assume the risk of liability for: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the acceptance or rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment; and (b) any and all loss or damage of or to the Equipment. Neither sentence in this Section shall apply to Claims arising directly and proximately from XFS's gross negligence or willful misconduct.

**14. Default and Remedies.** You will be in default hereunder if XFS does not receive any Payment within 30 days after its due date, or you breach any other material obligation hereunder or any other agreement with XFS. If you default, and such default continues for 10 days after XFS provides notice to you, XFS may, in addition to other remedies (including disabling or repossessing the Equipment and/or requesting Supplier to cease performing under the Maintenance Agreement), immediately require you to do one or more of the following: (a) as liquidated damages for loss of bargain and not as a penalty, pay the sum of (i) all amounts then past due, plus interest from the due date until paid at the rate in accordance with the laws of your State of formation covering state agencies and the applicable codes covering political subdivisions; (ii) the Payments remaining in the Term (including the fixed maintenance component thereof, if permitted under the Maintenance Agreement), discounted at the Discount Rate to the date of default, (iii) if an FMV purchase option is applicable, the Equipment's booked residual (if you do not return the Equipment in accordance with Sections 5 and 6 hereof), and (iv) Taxes, if you are no longer tax-exempt; and (b) require you to return the Equipment as provided in Sections 5 and 6 hereof. The substantially prevailing party in any litigation arising out of this Agreement shall be entitled to seek its attorneys' fees and costs from the court.

**15. Risk of Loss and Insurance.** You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You, at your own expense, (i) shall keep Equipment insured against loss or damage at a minimum of full replacement value thereof, and (ii) shall carry liability insurance against bodily injury, including death, and against property damage in the amount of at least \$2 million (collectively, "Required Insurance"). All such Equipment loss/damage insurance shall be with lender's loss payable to "XFS, its successors and/or assigns, as their interests may appear," and shall be with companies reasonably acceptable to XFS. XFS shall be named as an additional insured on all liability insurance policies. The Required Insurance shall provide for 30 days' prior notice to XFS of cancellation. YOU MUST PROVIDE XFS OR OUR DESIGNEES WITH SATISFACTORY WRITTEN EVIDENCE OF REQUIRED INSURANCE WITHIN 30 DAYS OF THE ACCEPTANCE DATE AND ANY SUBSEQUENT WRITTEN REQUEST BY XFS OR OUR DESIGNEES. You must promptly notify us of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. You hereby irrevocably appoint XFS as your attorney-in-fact to execute and endorse all checks or drafts in your name to collect under any such Required Insurance. Insurance proceeds from Required Insurance received shall be applied, at our option, to (x) restore the Equipment so that it is in the same condition as when delivered to you (normal wear and tear excepted), or (y) if the Equipment is not restorable, to replace it with like-kind condition Equipment from the same manufacturer, or (z) pay to us the greater of (i) the total unpaid Payments for the entire Term (discounted to present value at the Discount Rate) plus, if an FMV purchase option is designated on the first page, our booked residual in such Equipment plus any other amounts due to XFS hereunder, or (ii) the Determined FMV immediately prior to the loss or damage. NO LOSS OR DAMAGE TO EQUIPMENT, OR XFS'S RECEIPT AND APPLICATION OF INSURANCE PROCEEDS, SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS AGREEMENT. Notwithstanding procurement of Required Insurance, you remain primarily liable for performance under this Section in the event the applicable insurance carrier fails or refuses to pay any claim.

**16. Finance Lease and Customer Waivers.** The parties agree this Agreement shall be construed as a "finance lease" under UCC Article 2A. Customer waives its rights as a lessee under UCC 2A sections 508-522.

**17. Authorization of Signors, Credit Review, Incorporation of Policies.** This Agreement has been duly authorized, executed and delivered by the Parties in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection herewith) and is valid, legal and binding in accordance with its terms. The person(s) signing this Agreement have the authority to do so, are acting with the full authorization of their governing body and hold the offices indicated below their signatures, each of which are genuine. You agree to furnish financial information, including your Federal Tax ID, that XFS may request now, which shall accurately represent your financial condition, and you authorize XFS to obtain credit reports on you in the future should you default or fail to make prompt payments hereunder. XFS represents that it is subject to, and shall abide by, the Xerox Corporation anti-discrimination, equal employment and other policies found at <https://www.xerox.com/en-us/about/corporate-citizenship/ethics> and the ethics and compliance policies found at <https://www.xerox.com/en-us/about/corporate-citizenship/ethics>, and that such policies shall control over any similar Customer policies in force.

**18. Original and Sole Controlling Document. No Modifications Unless in Writing.** This Agreement constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Agreement and are not binding on the Parties. You agree that an executed copy of this Agreement that is signed by your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. To the extent this Agreement constitutes UCC chattel paper, no security interest in this Agreement may be created except by the possession or transfer of the copy marked "original" by XFS. IF A PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL BE BINDING ON XFS, AS THE TERMS AND CONDITIONS OF THIS AGREEMENT EXCLUSIVELY GOVERN THE TRANSACTION DOCUMENTED HEREIN. SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS AGREEMENT. THIS AGREEMENT MAY NOT BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS. You authorize XFS to insert or correct missing information on this Agreement, including but not limited to your proper legal name, agreement/numbers, serial numbers and other Equipment information, so long as there is no material impact to your financial obligations.

**19. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER.** THIS AGREEMENT IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS AGREEMENT, OR OTHERWISE RELATING TO THIS AGREEMENT, SHALL BE IN A FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED. UNLESS SPECIFICALLY PROHIBITED BY THE APPLICABLE GOVERNING LAW REFERENCED ABOVE, THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS AGREEMENT.

**20. Miscellaneous.** Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Agreement. Notices hereunder must be in writing. Notices to you will be sent to the "Billing Address" provided on the first page hereof, and notices to XFS shall be sent to our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. You authorize XFS to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to us. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Agreement as Customer, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Agreement: Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable hereunder to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by us to the payment of amounts legally owed hereunder or refunded to you.

**20. Non-Appropriation.** This Section is applicable only if the inclusion of a non-appropriation provision is legally required. Your obligation to pay all amounts due hereunder is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any fiscal period equal to amounts due hereunder, and you have no other funds



**Xerox Financial Services LLC**  
201 Merritt 7  
Norwalk, CT 06851

## **State and Local Government Lease Agreement**

The Xerox logo is located in the top right corner of the page. It consists of the word "xerox" in a bold, lowercase, sans-serif font, with a trademark symbol (TM) to the upper right of the "x". The color of the logo is a dark red or maroon.

legally available to be allocated to the payment of your obligations hereunder, you may terminate this Agreement effective on the first day of such fiscal period ("Termination Date") if: (a) you have used due diligence to exhaust all funds legally available; and (b) we have received written notice from you at least thirty (30) days before the Termination Date. At our request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for payment for any fiscal period for which funds have not been so appropriated, and you shall promptly deliver the Equipment to the Dealer (or such other party as we may designate).

Quality  
Print  
Solutions

# Xerox Pricing Proposal

## Uvalde County District Judge

**Proposed Smart Device:**  
**AltaLink C8155**



**Machine Specs:**

- Print, Copy, Scan, Email, Fax
- 55 PPM
- Letter, Legal, Tabloid, Poster
- LX Finisher (Staple, Holepunch)

**Lease Price: 60 months \$258.07**

\*Lease/Cash price includes delivery, ONE TIME SETUP, training.

**Maintenance:** \*Includes all services, parts and consumables supplies.

**Monthly Prints included 8,000 BW.**

**Prints invoiced at:**

**\$0.008 per BW Impression**

**\$0.055 per Color Impression**

*OK  
WRM*

FILED

This 12 day of January A.D. 2022  
at 2:01 o'clock PM  
VALERIE DEL TORO ROMERO  
County Clerk, Uvalde County, Texas

By: Valerie Del Toro Romero  
Uvalde County Clerk

**Thank you very much!**  
**Jackie Rendon**

**xerox**  
123 N High St.  
Uvalde TX. 78801  
Ph: 830-591-0500

All information in the proposal is considered confidential and is for the sole use of Uvalde County. Pricing subject to credit approval.

# State and Local Government Cost Per Image Agreement



Agreement No: 020-0126659-004

**Supplier (Name-Address):** Quality Print Solutions 123 N. High Street Uvalde Texas, 78801

**CUSTOMER INFORMATION**

Full Legal Name: County Of Uvalde			Phone: 830-278-3216		
Billing Address: 100 N. Getty Street Suite 4			Contact Name: Alice Chapman		
City: Uvalde	State: Texas	Zip Code: 78801	Contact Email: alchapman@uvaldecountry.com		

**EQUIPMENT**

QTY	MODEL and DESCRIPTION	MONTHLY IMAGE ALLOWANCE*		EXCESS IMAGE CHARGE**	
		B&W	COLOR	B&W	COLOR
1	C8155H/Fax/LX Finisher/Hole Punch				
See Schedule A For Impressions					

Equipment Location (if different from Billing Address): Attn: 38<sup>th</sup> Judicial

\* Included in Base Payment      \*\* Plus applicable taxes

Meter billing frequency (Monthly unless checked): (Other)

**TERM**

**BASE PAYMENT - (Monthly frequency unless otherwise noted)**

**PURCHASE OPTION**

Initial Term: (in months) <b>60</b>	Base Payment (plus applicable taxes): <b>258.07</b>	Fair Market Value ("FMV") <b>FMV</b>
Frequency: Monthly      Quarterly      Annually		("FMV" unless otherwise noted)

**CUSTOMER ACCEPTANCE**

**OWNER ACCEPTANCE**

BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE AGREEMENT AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 HEREOF.		<b>Xerox Financial Services LLC</b>
Authorized Signature:	Federal Tax ID # (Required): <b>74-6002422</b>	Accepted By: <b>X:</b>
Print Name/Title: <b>William R. Mitchell/County Judge</b>	Date: <b>1-10-2022</b>	Date:

**TERMS & CONDITIONS**

**1. Definitions.** The words "you" and "your" mean the legal entity identified in "Customer Information" above, and "XFS," "we," "us," "Owner" and "our" mean Xerox Financial Services LLC. "Party" means you or XFS, and "Parties" means both you and XFS. "Supplier" means the entity identified as "Supplier" above. "Acceptance Date" means the date you irrevocably determine Equipment has been delivered, installed and operating satisfactorily. "Agreement" means this Cost Per Image Agreement, including any attached Equipment schedule. "Commencement Date" will be a date after the Acceptance Date when the Initial Term begins, selected by us for the purpose of facilitating an orderly transition and to provide a uniform billing cycle. "Discount Rate" means 3% per annum. "Equipment" means the items identified in "Equipment" above and in any attached Equipment schedule, plus any Software (defined in section 3 hereof), attachments, accessories, replacements, replacement parts, substitutions, additions and repairs thereto. "Excess Charges" means the applicable excess image charges. "Interim Period" means the period, if any, between the Acceptance Date and the Commencement Date. "Interim Payment" means one thirtieth of the Base Payment multiplied by the number of days in the Interim Period, which shall be included in your first invoice from us. "Payment" means the Base Payment specified above, which may include an amount payable to Supplier under the Maintenance Agreement to account for the Monthly Image Allowances listed above, the Excess Charges (unless otherwise agreed by you, Supplier and XFS), Taxes, any Interim Payment, and other charges you, Supplier and XFS agree will be invoiced by XFS. "Maintenance Agreement" means a separate agreement between you and Supplier for maintenance and support purposes. "Origination Fee" means a one-time fee of \$-.25 billed on your first invoice, which you agree to pay, covering origination, documentation, processing and other initial costs. "PPT" means personal property tax(es). "Term" means the Interim Period, if any, together with the Initial Term plus any subsequent renewal or extension terms. "UCC" means the Uniform Commercial Code of the State(s) in which your legal entity was formed, and where XFS must file UCC-1 financing statements to perfect its security interest in the Equipment.

**2. Agreement, Payments and Late Payments.** You agree and represent that the Equipment was selected, configured and negotiated by you based on your judgment and supplied by Supplier. At your request, XFS will acquire same from Supplier to lease to you hereunder and you agree to lease same from XFS. You agree to remit to XFS each Payment as invoiced by us according to the frequency set forth above. You agree to pay us all sums due under each invoice via check, Automated Clearing House debit, Electronic Funds Transfer or direct debit from your bank account by the due date. If any Payment is not paid in full within 10 days after its due date, you will pay a late charge of the greater of 5% of the amount due or \$25. We will make any required adjustment to the aforesaid invoicing/late charge practices in accordance with any applicable prompt payment laws in the state of your formation once you provide notice thereof. For each dishonored or returned Payment, you will be assessed the applicable fee, not to exceed \$35. Restrictive covenants on any method of payment will be ineffective.

**3. Equipment and Software.** To the extent that Equipment includes intangible property or associated services such as software licenses, such intangible property shall be referred to as "Software." You acknowledge and agree that XFS is not the licensor of such Software, and therefore has no right, title or interest in it, and you will comply throughout the Term with any license and/or other agreement ("Software License") with the supplier of the Software ("Software Supplier"). You are responsible for determining with the Supplier whether any Software Licenses are required, and entering into them with Software Supplier(s) no later than 30 days after the Acceptance Date. **YOU AGREE THE EQUIPMENT IS FOR YOUR LAWFUL BUSINESS USE IN THE UNITED STATES, WILL NOT BE USED FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES, AND IS NOT BEING ACQUIRED FOR RESALE.**

**4. Non-Cancellable Agreement.** EXCEPT FOR A NON-APPROPRIATION EVENT AS MORE FULLY DESCRIBED IN SECTION 20 HEREOF, THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED BY YOU PRIOR TO THE END OF THE INITIAL TERM. YOUR OBLIGATION TO MAKE ALL PAYMENTS IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOURSE FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, SUPPLIER, ANY THIRD PARTY OR XFS. Any pursued claim by you against XFS for alleged breach of our obligations hereunder shall be asserted solely in a separate action; provided, however, that your obligations hereunder shall continue unabated.

**5. End of Agreement Options.** If a \$1 Purchase Option is designated, you will be deemed to have exercised your option to purchase the Equipment as of the Acceptance Date. If an FMV purchase option is designated, if you are not in default and if you provide no greater than 150 days and no less than 60 days' prior written notice to XFS, you may, at the end of the Initial Term or any renewal term ("End Date"), either (a) purchase all, but not less than all, of the Equipment by paying its fair market value, as determined by XFS in its sole but reasonable discretion ("Determined FMV"), plus Taxes, or (b) return the Equipment within 30 days of the End Date, at your expense, fully insured, to a continental US location XFS shall specify. You cannot return Equipment more than 30 days prior to the End Date without our consent. If we consent, we may charge you, in addition to all undiscounted amounts due hereunder, an early termination fee. If you have not elected one of the above options, this Agreement shall renew for successive one-month terms. Either party may terminate the Agreement as of the end of any such month-to-month renewal term on 30 days' prior written notice and by taking one of the actions identified in (a) or (b) in the preceding sentence of this section. Any FMV purchase option shall be exercised with respect to each item of Equipment on the day immediately following the date of expiration of the Term of such item, and by the delivery at such time by you to XFS of payment, in form acceptable to XFS, of the amount of the applicable purchase price. Upon payment of the applicable amount, XFS shall transfer our interest in the Equipment to you on an "AS IS, WHERE IS," "WITH ALL FAULTS" basis, without representation or warranty of any kind.

**6. Equipment Return.** If the Equipment is returned to XFS, it shall be in the same condition as when delivered to you, except for "ordinary wear and tear" and, if not in such condition, you will be liable for all expenses XFS incurs to return the Equipment to such condition. **IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH CUSTOMER DATA AS OUTLINED IN THIS SECTION.**

**7. Equipment Delivery and Maintenance.** You should arrange with Supplier to have the Equipment delivered to you at the location(s) specified herein, and you agree to execute a Delivery & Acceptance Certificate at XFS's request (and confirm same via telephone and/or electronically) confirming when you have received, inspected and irrevocably accepted the Equipment, and authorize XFS to fund the Supplier for the Equipment. If you fail to accept the Equipment, you shall no longer have any obligations hereunder; however, you remain liable for any Equipment purchase order or other contract issued on your behalf directly with Supplier. Equipment may not be moved to another physical address without XFS's prior written consent, which shall not be unreasonably withheld or delayed. You agree that you will not take the Equipment out of service during the Term or make any permanent alterations to it. You shall permit XFS or its agent to inspect Equipment and any maintenance records relating thereto during your normal business hours upon reasonable notice. You represent you have entered into a Maintenance Agreement to maintain the Equipment in good working order in accordance with the manufacturer's maintenance guidelines and to provide you with Equipment supplies. **You acknowledge that XFS is acting solely as an administrator for Supplier with respect to the billing and collecting of the charges under any Maintenance Agreement. XFS IS NOT LIABLE FOR ANY BREACH BY SUPPLIER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS HEREUNDER BE MODIFIED, RELEASED OR EXCUSED BY ANY ALLEGED BREACH BY SUPPLIER.**



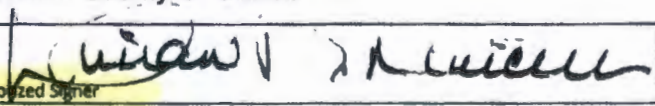
## Equipment Schedule "A"

This Equipment Schedule "A" is attached to and becomes a part of the Agreement Number listed below, between Xerox Financial Services LLC and the undersigned Customer.

Agreement Number: 020-0126659-004

EQUIPMENT				
Model and Description	Included B&W Impressions	Excess B&W Charge	Included Color Impressions	Excess Color Charge
C8155H/Fax/LX Finsher/Hole Punch	8,000	.008	0	.055

This Schedule "A" is hereby verified as correct by the undersigned Customer

Customer: County Of Uvalde	
X:  Authorized Signer	Date: 1-10-2022
Name: William R. Mitchell	Title: County Judge

**8. Meter Readings and Annual Adjustments.** You agree that Meter Reading submittal is covered by the Maintenance Agreement. At any time after 12 months from the Commencement Date and for each successive 12 month period thereafter during the Term, XFS may increase your Base Payment and the Excess Charges by a maximum of fifteen percent (15%) of the then-current Base Payment therefor and you agree to pay such increased amounts.

**9. Equipment Ownership, Labeling and UCC Filing.** If and to the extent a court deems this Agreement to be a security agreement under the UCC, and otherwise for precautionary purposes only, you grant XFS a first priority security interest in your interest in the Equipment as defined herein in order to secure your performance hereunder. Unless a \$1 Purchase Option is applicable, XFS is and shall remain the sole owner of the Equipment, except the Software. You authorize XFS to file a UCC financing statement to show, and to do all other acts to protect, our interest in the Equipment. You agree to pay any filing fees and administrative costs for the filing of such financing statements. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in your organization such that a refiling or amendment to XFS's financing statement against you becomes necessary.

**10. Assignment.** YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS AGREEMENT OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS AGREEMENT (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE EXERCISE OF XFS'S REASONABLE CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, you agree to pay the applicable assignment fee and reimburse XFS for any costs we incur in connection with that Assignment, which in the aggregate shall not exceed \$250. XFS may sell, assign or transfer all or any part of the Equipment, this Agreement and/or any of our rights (but none of our obligations except for invoicing and tax administration) hereunder. XFS's assignee will have the same rights that we have to the extent assigned. YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOUPMENTS, OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS, and you agree to remit Payments to such Assignee if so designated. XFS agrees and acknowledges that any Assignment by us will not materially change your obligations hereunder.

**11. Taxes.** You have represented to XFS that you are currently, and shall continue to be, a tax-exempt entity. In the event you are no longer tax-exempt (or are unable to provide proof thereof to XFS), you will be responsible for all applicable taxes, fees or charges (including sales, use, PPT and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), which will be included in XFS's invoices to you unless you timely provide continuing proof of your tax exempt status. Regardless of your tax-exempt status, XFS reserves the right to pass through, and you agree to pay, any such Taxes that are actually assessed by the applicable State on XFS as lessor of the Equipment. For jurisdictions where certain taxes are calculated and paid at the time of agreement initiation, you authorize XFS to finance and adjust your Base Payment to include such Taxes over the Term. Unless and until XFS notifies you in writing to the contrary, the following shall apply to PPT and returns. If an FMV purchase option is applicable, XFS will file all PPT returns covering the Equipment, pay the PPT levied or assessed thereon, and collect from your account all PPT on the Equipment. If a \$1 purchase option is applicable, you will file all PPT returns covering the Equipment, pay the PPT taxes levied or assessed thereon, and provide us proof thereof upon our request. XFS MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE TAX OR ACCOUNTING TREATMENT OF THIS AGREEMENT.

**12. Equipment Warranty Information and Disclaimers.** XFS HAS NO INVOLVEMENT IN THE DESIGN, MANUFACTURE, SALE, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. THEREFORE, XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL EQUIPMENT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY OR CONDITION. Since you have selected the Equipment and Supplier, you acknowledge that you are aware of the name of the manufacturer of each item of Equipment, Supplier's contact information, and agree that you will contact manufacturer and/or Supplier for a description of any warranty rights you may have under the Equipment supply contract, sales order, or otherwise. Provided you are not in default hereunder, XFS hereby assigns to you any Equipment warranty rights we may have against Supplier or manufacturer. If the Equipment is returned to XFS or you are in default, such rights are deemed reassigned by you to XFS. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON WHATSOEVER, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR SUPPLIER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL PAYMENTS AND OTHER SUMS PAYABLE UNDER THIS AGREEMENT.

**13. Liability and Indemnification.** XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS") TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE. Unless prohibited by applicable law, you assume the risk of liability for: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the acceptance or rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment; and (b) any and all loss or damage of or to the Equipment. Neither sentence in this Section shall apply to Claims arising directly and proximately from XFS's gross negligence or willful misconduct.

**14. Default and Remedies.** You will be in default hereunder if XFS does not receive any Payment within 30 days after its due date, or you breach any other material obligation hereunder or any other agreement with XFS. If you default, and such default continues for 10 days after XFS provides notice to you, XFS may, in addition to other remedies (including disabling or repossessing the Equipment and/or requesting Supplier to cease performing under the Maintenance Agreement), immediately require you to do one or more of the following: (a) as liquidated damages for loss of bargain and not as a penalty, pay the sum of (i) all amounts then past due, plus interest from the due date until paid at the rate in accordance with the laws of your State of formation covering state agencies and the applicable codes covering political subdivisions; (ii) the Payments remaining in the Term (including the fixed maintenance component thereof, if permitted under the Maintenance Agreement), discounted at the Discount Rate to the date of default; (iii) if an FMV purchase option is applicable, the Equipment's booked residual (if you do not return the Equipment in accordance with Sections 5 and 6 hereof); and (iv) Taxes, if you are no longer tax-exempt; and (b) require you to return the Equipment as provided in Sections 5 and 6 hereof. The substantially prevailing party in any litigation arising out of this Agreement shall be entitled to seek its attorneys' fees and costs from the court.

**15. Risk of Loss and Insurance.** You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You, at your own expense, (i) shall keep Equipment insured against loss or damage at a minimum of full replacement value thereof, and (ii) shall carry liability insurance against bodily injury, including death, and against property damage in the amount of at least \$2 million (collectively, "Required Insurance"). All such Equipment loss/damage insurance shall be with lender's loss payable to "XFS, its successors and/or assigns, as their interests may appear," and shall be with companies reasonably acceptable to XFS. XFS shall be named as an additional insured on all liability insurance policies. The Required Insurance shall provide for 30 days' prior notice to XFS of cancellation. YOU MUST PROVIDE XFS OR OUR DESIGNEES WITH SATISFACTORY WRITTEN EVIDENCE OF REQUIRED INSURANCE WITHIN 30 DAYS OF THE ACCEPTANCE DATE AND ANY SUBSEQUENT WRITTEN REQUEST BY XFS OR OUR DESIGNEES. You must promptly notify us of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. You hereby irrevocably appoint XFS as your attorney-in-fact to execute and endorse all checks or drafts in your name to collect under any such Required Insurance. Insurance proceeds from Required Insurance received shall be applied, at our option, to (x) restore the Equipment so that it is in the same condition as when delivered to you (normal wear and tear excepted), or (y) if the Equipment is not restorable, to replace it with like-kind condition Equipment from the same manufacturer, or (z) pay to us the greater of (i) the total unpaid Payments for the entire Term (discounted to present value at the Discount Rate) plus, if an FMV purchase option is designated on the first page, our booked residual in such Equipment plus any other amounts due to XFS hereunder, or (ii) the Determined FMV immediately prior to the loss or damage. NO LOSS OR DAMAGE TO EQUIPMENT, OR XFS'S RECEIPT AND APPLICATION OF INSURANCE PROCEEDS, SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS AGREEMENT. Notwithstanding procurement of Required Insurance, you remain primarily liable for performance under this Section in the event the applicable insurance carrier falls or refuses to pay any claim.

**16. Finance Lease and Customer Waivers.** The parties agree this Agreement shall be construed as a "finance lease" under UCC Article 2A. Customer waives its rights as a lessee under UCC 2A sections 508-522.

**17. Authorization of Signors, Credit Review, Incorporation of Policies.** This Agreement has been duly authorized, executed and delivered by the Parties in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection herewith) and is valid, legal and binding in accordance with its terms. The person(s) signing this Agreement have the authority to do so, are acting with the full authorization of their governing body and hold the offices indicated below their signatures, each of which are genuine. You agree to furnish financial information, including your Federal Tax ID, that XFS may request now, which shall accurately represent your financial condition, and you authorize XFS to obtain credit reports on you in the future should you default or fail to make prompt payments hereunder. XFS represents that it is subject to, and shall abide by, the Xerox Corporation anti-discrimination, equal employment and other policies found at <https://www.xerox.com/en-us/about/corporate-citizenship/ethics>, and that such policies shall control over any similar Customer policies in force.

**18. Original and Sole Controlling Document. No Modifications Unless in Writing.** This Agreement constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Agreement and are not binding on the Parties. You agree that an executed copy of this Agreement that is signed by your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. To the extent this Agreement constitutes UCC chattel paper, no security interest in this Agreement may be created except by the possession or transfer of the copy marked "original" by XFS. IF A PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL BE BINDING ON XFS, AS THE TERMS AND CONDITIONS OF THIS AGREEMENT EXCLUSIVELY GOVERN THE TRANSACTION DOCUMENTED HEREIN. SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS AGREEMENT. THIS AGREEMENT MAY NOT BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS. You authorize XFS to insert or correct missing information on this Agreement, including but not limited to your proper legal name, agreement numbers, serial numbers and other Equipment information, so long as there is no material impact to your financial obligations.

**19. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER.** THIS AGREEMENT IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS AGREEMENT, OR OTHERWISE RELATING TO THIS AGREEMENT, SHALL BE IN A FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED. UNLESS SPECIFICALLY PROHIBITED BY THE APPLICABLE GOVERNING LAW REFERENCED ABOVE, THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS AGREEMENT.

**20. Miscellaneous.** Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Agreement. Notices hereunder must be in writing. Notices to you will be sent to the "Billing Address" provided on the first page hereof, and notices to XFS shall be sent to our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. You authorize XFS to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to us. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Agreement as Customer, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Agreement: Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable hereunder to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by us to the payment of amounts legally owed hereunder or refunded to you.

**20. Non-Appropriation.** This Section is applicable only if the inclusion of a non-appropriation provision is legally required. Your obligation to pay all amounts due hereunder is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any fiscal period equal to amounts due hereunder, and you have no other funds

**Xerox Financial Services LLC**  
201 Merritt 7  
Norwalk, CT 06851

## **State and Local Government Lease Agreement**

**xerox™**

legally available to be allocated to the payment of your obligations hereunder, you may terminate this Agreement effective on the first day of such fiscal period ("Termination Date") if: (a) you have used due diligence to exhaust all funds legally available; and (b) we have received written notice from you at least thirty (30) days before the Termination Date. At our request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for payment for any fiscal period for which funds have not been so appropriated, and you shall promptly deliver the Equipment to the Dealer (or such other party as we may designate).

# Xerox Pricing Proposal

## Uvalde County Tax Assessor

### Proposed Smart Device:

**AltaLink C8155**



### Machine Specs:

- Print, Copy, Scan, Email, Fax
- 55 PPM
- Letter, Legal, Tabloid, Poster
- LX Finisher (Staple, Holepunch)

**Lease Price: 60 months \$258.07**

\*Lease/Cash price includes delivery, ONE TIME SETUP, training.

**Maintenance:** \*Includes all services, parts and consumables supplies.

**Monthly Prints included 8,000 BW.**

**Prints invoiced at:**

**\$0.008 per BW Impression**

**\$0.055 per Color Impression**

*OK  
WTRM*

FILED

This 12 day of January A.D. 2022  
 at 2:02 o'clock PM  
 VALERIE DEL TORO ROMERO  
 County Clerk, Uvalde County

By: Valerie Del Toro Romero  
 Uvalde County Clerk

**Thank you very much!**  
**Jackie Rendon**

**xerox**

123 N High St.

Uvalde TX. 78801

Ph: 830-591-0500

All information in the proposal is considered confidential and is for the sole use of Uvalde County. Pricing subject to credit approval.

# State and Local Government Cost Per Image Agreement



Agreement No: 020-0126659-003

Supplier (Name-Address): Quality Print Solutions 123 N. High Street Uvalde Texas, 78801

**CUSTOMER INFORMATION**

Full Legal Name: County Of Uvalde Phone: 830-278-3216  
Billing Address: 100 N. Getty Street Suite 4 Contact Name: Alice Chapman  
City: Uvalde State: Texas Zip Code: 78801 Contact Email: alchapman@uvaldecounty.com

**EQUIPMENT**

QTY	MODEL and DESCRIPTION	MONTHLY IMAGE ALLOWANCE*		EXCESS IMAGE CHARGE**	
		B&W	COLOR	B&W	COLOR
1	C8155H/Fax/LX Finisher/Hole Punch				
See Schedule A For Impressions					

Equipment Location (if different from Billing Address): Attn: Tax Collector  
\* Included in Base Payment \*\* Plus applicable taxes  
Meter billing frequency (Monthly unless checked): (Other)

TERM	BASE PAYMENT - (Monthly frequency unless otherwise noted)	PURCHASE OPTION
Initial Term: (in months) 60	Base Payment (plus applicable taxes): 258.07 Frequency: Monthly Quarterly Annually	Fair Market Value ("FMV") FMV ('FMV' unless otherwise noted)

**CUSTOMER ACCEPTANCE** **OWNER ACCEPTANCE**

BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE AGREEMENT AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 HEREOF.

Authorized Signer *William R. Mitchell* Federal Tax ID # (Required): 74-6002432 Accepted By: X  
Print Name/Title: William R. Mitchell/County Judge Date: 1-10-2024 Date:

**TERMS & CONDITIONS**

- Definitions.** The words "you" and "your" mean the legal entity identified in "Customer Information" above, and "XFS," "we," "us," "Owner" and "our" mean Xerox Financial Services LLC. "Party" means you or XFS, and "Parties" means both you and XFS. "Supplier" means the entity identified as "Supplier" above. "Acceptance Date" means the date you irrevocably determine Equipment has been delivered, installed and operating satisfactorily. "Agreement" means this Cost Per Image Agreement, including any attached Equipment schedule. "Commencement Date" will be a date after the Acceptance Date when the Initial Term begins, selected by us for the purpose of facilitating an orderly transition and to provide a uniform billing cycle. "Discount Rate" means 3% per annum. "Equipment" means the items identified in "Equipment" above and in any attached Equipment schedule, plus any Software (defined in section 3 hereof), attachments, accessories, replacements, replacement parts, substitutions, additions and repairs thereto. "Excess Charges" means the applicable excess image charges. "Interim Period" means the period, if any, between the Acceptance Date and the Commencement Date. "Interim Payment" means one thirtieth of the Base Payment multiplied by the number of days in the Interim Period, which shall be included in your first invoice from us. "Payment" means the Base Payment specified above, which may include an amount payable to Supplier under the Maintenance Agreement to account for the Monthly Image Allowances listed above, the Excess Charges (unless otherwise agreed by you, Supplier and XFS), Taxes, any Interim Payment, and other charges you, Supplier and XFS agree will be invoiced by XFS. "Maintenance Agreement" means a separate agreement between you and Supplier for maintenance and support purposes. "Origination Fee" means a one-time fee of \$125 billed on your first invoice, which you agree to pay, covering origination, documentation, processing and other initial costs. "PPT" means personal property tax(es). "Term" means the Interim Period, if any, together with the Initial Term plus any subsequent renewal or extension terms. "UCC" means the Uniform Commercial Code of the State(s) in which your legal entity was formed, and where XFS must file UCC-1 financing statements to perfect its security interest in the Equipment.
- Agreement, Payments and Late Payments.** You agree and represent that the Equipment was selected, configured and negotiated by you based on your judgment and supplied by Supplier. At your request, XFS will acquire same from Supplier to lease to you hereunder and you agree to lease same from XFS. You agree to remit to XFS each Payment as invoiced by us according to the frequency set forth above. You agree to pay us all sums due under each invoice via check, Automated Clearing House debit, Electronic Funds Transfer or direct debit from your bank account by the due date. If any Payment is not paid in full within 10 days after its due date, you will pay a late charge of the greater of 5% of the amount due or \$25. We will make any required adjustment to the aforesaid invoicing/late charge practices in accordance with any applicable prompt payment laws in the state of your formation once you provide notice thereof. For each dishonored or returned Payment, you will be assessed the applicable fee, not to exceed \$35. Restrictive covenants on any method of payment will be ineffective.
- Equipment and Software.** To the extent that Equipment includes intangible property or associated services such as software licenses, such intangible property shall be referred to as "Software." You acknowledge and agree that XFS is not the licensor of such Software, and therefore has no right, title or interest in it, and you will comply throughout the Term with any license and/or other agreement ("Software License") with the supplier of the Software ("Software Supplier"). You are responsible for determining with the Supplier whether any Software Licenses are required, and entering into them with Software Supplier(s) no later than 30 days after the Acceptance Date. **YOU AGREE THE EQUIPMENT IS FOR YOUR LAWFUL BUSINESS USE IN THE UNITED STATES, WILL NOT BE USED FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES, AND IS NOT BEING ACQUIRED FOR RESALE.**
- Non-Cancellable Agreement.** EXCEPT FOR A NON-APPROPRIATION EVENT AS MORE FULLY DESCRIBED IN SECTION 20 HEREOF, THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED BY YOU PRIOR TO THE END OF THE INITIAL TERM. YOUR OBLIGATION TO MAKE ALL PAYMENTS IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOURSE FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, SUPPLIER, ANY THIRD PARTY OR XFS. Any pursued claim by you against XFS for alleged breach of our obligations hereunder shall be asserted solely in a separate action; provided, however, that your obligations hereunder shall continue unabated.
- End of Agreement Options.** If a \$1 Purchase Option is designated, you will be deemed to have exercised your option to purchase the Equipment as of the Acceptance Date. If an FMV purchase option is designated, if you are not in default and if you provide no greater than 150 days and no less than 60 days' prior written notice to XFS, you may, at the end of the Initial Term or any renewal term ("End Date"), either (a) purchase all, but not less than all, of the Equipment by paying its fair market value, as determined by XFS in its sole but reasonable discretion ("Determined FMV"), plus Taxes, or (b) return the Equipment within 30 days of the End Date, at your expense, fully insured, to a continental US location XFS shall specify. You cannot return Equipment more than 30 days prior to the End Date without our consent. If we consent, we may charge you, in addition to all undiscounted amounts due hereunder, an early termination fee. If you have not elected one of the above options, this Agreement shall renew for successive one-month terms. Either party may terminate the Agreement as of the end of any such month-to-month renewal term on 30 days' prior written notice and by taking one of the actions identified in (a) or (b) in the preceding sentence of this section. Any FMV purchase option shall be exercised with respect to each item of Equipment on the day immediately following the date of expiration of the Term of such item, and by the delivery at such time by you to XFS of payment, in form acceptable to XFS, of the amount of the applicable purchase price. Upon payment of the applicable amount, XFS shall transfer our interest in the Equipment to you on an "AS IS, WHERE IS," "WITH ALL FAULTS" basis, without representation or warranty of any kind.
- Equipment Return.** If the Equipment is returned to XFS, it shall be in the same condition as when delivered to you, except for "ordinary wear and tear" and, if not in such condition, you will be liable for all expenses XFS incurs to return the Equipment to such condition. IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH CUSTOMER DATA AS OUTLINED IN THIS SECTION.
- Equipment Delivery and Maintenance.** You should arrange with Supplier to have the Equipment delivered to you at the location(s) specified herein, and you agree to execute a Delivery & Acceptance Certificate at XFS's request (and confirm same via telephone and/or electronically) confirming when you have received, inspected and irrevocably accepted the Equipment, and authorize XFS to fund the Supplier for the Equipment. If you fail to accept the Equipment, you shall no longer have any obligations hereunder; however, you remain liable for any Equipment purchase order or other contract issued on your behalf directly with Supplier. Equipment may not be moved to another physical address without XFS's prior written consent, which shall not be unreasonably withheld or delayed. You agree that you will not take the Equipment out of service during the Term or make any permanent alterations to it. You shall permit XFS or its agent to inspect Equipment and any maintenance records relating thereto during your normal business hours upon reasonable notice. You represent you have entered into a Maintenance Agreement to maintain the Equipment in good working order in accordance with the manufacturer's maintenance guidelines and to provide you with Equipment supplies. You acknowledge that XFS is acting solely as an administrator for Supplier with respect to the billing and collecting of the charges under any Maintenance Agreement. XFS IS NOT LIABLE FOR ANY BREACH BY SUPPLIER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS HEREUNDER BE MODIFIED, RELEASED OR EXCUSED BY ANY ALLEGED BREACH BY SUPPLIER.



**8. Meter Readings and Annual Adjustments.** You agree that Meter Reading submittal is covered by the Maintenance Agreement. At any time after 12 months from the Commencement Date and for each successive 12 month period thereafter during the Term, XFS may increase your Base Payment and the Excess Charges by a maximum of fifteen percent (15%) of the then-current Base Payment therefor and you agree to pay such increased amounts.

**9. Equipment Ownership, Labeling and UCC Filing.** If and to the extent a court deems this Agreement to be a security agreement under the UCC, and otherwise for precautionary purposes only, you grant XFS a first priority security interest in your interest in the Equipment as defined herein in order to secure your performance hereunder. Unless a \$1 Purchase Option is applicable, XFS is and shall remain the sole owner of the Equipment, except the Software. You authorize XFS to file a UCC financing statement to show, and to do all other acts to protect, our interest in the Equipment. You agree to pay any filing fees and administrative costs for the filing of such financing statements. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in your organization such that a refiling or amendment to XFS's financing statement against you becomes necessary.

**10. Assignment.** YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS AGREEMENT OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS AGREEMENT (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE EXERCISE OF XFS'S REASONABLE CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, you agree to pay the applicable assignment fee and reimburse XFS for any costs we incur in connection with that Assignment, which in the aggregate shall not exceed \$250. XFS may sell, assign or transfer all or any part of the Equipment, this Agreement and/or any of our rights (but none of our obligations except for invoicing and tax administration) hereunder. XFS's assignee will have the same rights that we have to the extent assigned. YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOUPMENTS, OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS, and you agree to remit Payments to such Assignee if so designated. XFS agrees and acknowledges that any Assignment by us will not materially change your obligations hereunder.

**11. Taxes.** You have represented to XFS that you are currently, and shall continue to be, a tax-exempt entity. In the event you are no longer tax-exempt (or are unable to provide proof thereof to XFS), you will be responsible for all applicable taxes, fees or charges (including sales, use, PPT and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), which will be included in XFS's invoices to you unless you timely provide continuing proof of your tax exempt status. Regardless of your tax-exempt status, XFS reserves the right to pass through, and you agree to pay, any such Taxes that are actually assessed by the applicable State on XFS as lessor of the Equipment. For jurisdictions where certain taxes are calculated and paid at the time of agreement initiation, you authorize XFS to finance and adjust your Base Payment to include such Taxes over the Term. Unless and until XFS notifies you in writing to the contrary, the following shall apply to PPT and returns. If an FMV purchase option is applicable, XFS will file all PPT returns covering the Equipment, pay the PPT levied or assessed thereon, and collect from your account all PPT on the Equipment. If a \$1 purchase option is applicable, you will file all PPT returns covering the Equipment, pay the PPT taxes levied or assessed thereon, and provide us proof thereof upon our request. XFS MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE TAX OR ACCOUNTING TREATMENT OF THIS AGREEMENT.

**12. Equipment Warranty Information and Disclaimers.** XFS HAS NO INVOLVEMENT IN THE DESIGN, MANUFACTURE, SALE, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. THEREFORE, XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL EQUIPMENT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY OR CONDITION. Since you have selected the Equipment and Supplier, you acknowledge that you are aware of the name of the manufacturer of each item of Equipment, Supplier's contact information, and agree that you will contact manufacturer and/or Supplier for a description of any warranty rights you may have under the Equipment supply contract, sales order, or otherwise. Provided you are not in default hereunder, XFS hereby assigns to you any equipment warranty rights we may have against Supplier or manufacturer. If the Equipment is returned to XFS or you are in default, such rights are deemed reassigned by you to XFS. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON WHATSOEVER, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR SUPPLIER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL PAYMENTS AND OTHER SUMS PAYABLE UNDER THIS AGREEMENT.

**13. Liability and Indemnification.** XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS") TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE. Unless prohibited by applicable law, you assume the risk of liability for: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the acceptance or rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment; and (b) any and all loss or damage of or to the Equipment. Neither sentence in this Section shall apply to Claims arising directly and proximately from XFS's gross negligence or willful misconduct.

**14. Default and Remedies.** You will be in default hereunder if XFS does not receive any Payment within 30 days after its due date, or you breach any other material obligation hereunder or any other agreement with XFS. If you default, and such default continues for 10 days after XFS provides notice to you, XFS may, in addition to other remedies (including disabling or repossessing the Equipment and/or requesting Supplier to cease performing under the Maintenance Agreement), immediately require you to do one or more of the following: (a) as liquidated damages for loss of bargain and not as a penalty, pay the sum of (i) all amounts then past due, plus interest from the due date until paid at the rate in accordance with the laws of your State of formation covering state agencies and the applicable codes covering political subdivisions; (ii) the Payments remaining in the Term (including the fixed maintenance component thereof, if permitted under the Maintenance Agreement), discounted at the Discount Rate to the date of default, (iii) if an FMV purchase option is applicable, the Equipment's booked residual (if you do not return the Equipment in accordance with Sections 5 and 6 hereof), and (iv) Taxes, if you are no longer tax-exempt; and (b) require you to return the Equipment as provided in Sections 5 and 6 hereof. The substantially prevailing party in any litigation arising out of this Agreement shall be entitled to seek its attorneys' fees and costs from the court.

**15. Risk of Loss and Insurance.** You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You, at your own expense, (i) shall keep Equipment insured against loss or damage at a minimum of full replacement value thereof, and (ii) shall carry liability insurance against bodily injury, including death, and against property damage in the amount of at least \$2 million (collectively, "Required Insurance"). All such Equipment loss/damage insurance shall be with lender's loss payable to "XFS, its successors and/or assigns, as their interests may appear," and shall be with companies reasonably acceptable to XFS. XFS shall be named as an additional insured on all liability insurance policies. The Required Insurance shall provide for 30 days' prior notice to XFS of cancellation. YOU MUST PROVIDE XFS OR OUR DESIGNEES WITH SATISFACTORY WRITTEN EVIDENCE OF REQUIRED INSURANCE WITHIN 30 DAYS OF THE ACCEPTANCE DATE AND ANY SUBSEQUENT WRITTEN REQUEST BY XFS OR OUR DESIGNEES. You must promptly notify us of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. You hereby irrevocably appoint XFS as your attorney-in-fact to execute and endorse all checks or drafts in your name to collect under any such Required Insurance. Insurance proceeds from Required Insurance received shall be applied, at our option, to (x) restore the Equipment so that it is in the same condition as when delivered to you (normal wear and tear excepted), or (y) if the Equipment is not restorable, to replace it with like-kind condition Equipment from the same manufacturer, or (z) pay to us the greater of (i) the total unpaid Payments for the entire Term (discounted to present value at the Discount Rate) plus, if an FMV purchase option is designated on the first page, our booked residual in such Equipment plus any other amounts due to XFS hereunder, or (ii) the Determined FMV immediately prior to the loss or damage. NO LOSS OR DAMAGE TO EQUIPMENT, OR XFS'S RECEIPT AND APPLICATION OF INSURANCE PROCEEDS, SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS AGREEMENT. Notwithstanding procurement of Required Insurance, you remain primarily liable for performance under this Section in the event the applicable insurance carrier fails or refuses to pay any claim.

**16. Finance Lease and Customer Waivers.** The parties agree this Agreement shall be construed as a "finance lease" under UCC Article 2A. Customer waives its rights as a lessee under UCC 2A sections 508-522.

**17. Authorization of Signors, Credit Review, Incorporation of Policies.** This Agreement has been duly authorized, executed and delivered by the Parties in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection herewith) and is valid, legal and binding in accordance with its terms. The person(s) signing this Agreement have the authority to do so, are acting with the full authorization of their governing body and hold the offices indicated below their signatures, each of which are genuine. You agree to furnish financial information, including your Federal Tax ID, that XFS may request now, which shall accurately represent your financial condition, and you authorize XFS to obtain credit reports on you in the future should you default or fail to make prompt payments hereunder. XFS represents that it is subject to, and shall abide by, the Xerox Corporation anti-discrimination, equal employment and other policies found at <https://www.xerox.com/en-us/about/corporate-citizenship/ethics>, and that such policies shall control over any similar Customer policies in force.

**18. Original and Sole Controlling Document. No Modifications Unless in Writing.** This Agreement constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Agreement and are not binding on the Parties. You agree that an executed copy of this Agreement that is signed by your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. To the extent this Agreement constitutes UCC chattel paper, no security interest in this Agreement may be created except by the possession or transfer of the copy marked "original" by XFS. IF A PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL BE BINDING ON XFS, AS THE TERMS AND CONDITIONS OF THIS AGREEMENT EXCLUSIVELY GOVERN THE TRANSACTION DOCUMENTED HEREIN. SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS AGREEMENT. THIS AGREEMENT MAY NOT BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS. You authorize XFS to insert or correct missing information on this Agreement, including but not limited to your proper legal name, agreement/numbers, serial numbers and other Equipment information, so long as there is no material impact to your financial obligations.

**19. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER.** THIS AGREEMENT IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS AGREEMENT, OR OTHERWISE RELATING TO THIS AGREEMENT, SHALL BE IN A FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED. UNLESS SPECIFICALLY PROHIBITED BY THE APPLICABLE GOVERNING LAW REFERENCED ABOVE, THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS AGREEMENT.

**20. Miscellaneous.** Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Agreement. Notices hereunder must be in writing. Notices to you will be sent to the "Billing Address" provided on the first page hereof, and notices to XFS shall be sent to our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. You authorize XFS to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to us. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Agreement as Customer, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Agreement: Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable hereunder to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by us to the payment of amounts legally owed hereunder or refunded to you.

**20. Non-Appropriation.** This Section is applicable only if the inclusion of a non-appropriation provision is legally required. Your obligation to pay all amounts due hereunder is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any fiscal period equal to amounts due hereunder, and you have no other funds

**Xerox Financial Services LLC**  
201 Merritt 7  
Norwalk, CT 06851

## **State and Local Government Lease Agreement**

The Xerox logo is located in the top right corner of the page. It consists of the word "xerox" in a bold, lowercase, sans-serif font, with a trademark symbol (™) to the upper right of the "x". The color of the logo is a dark red or maroon.

legally available to be allocated to the payment of your obligations hereunder, you may terminate this Agreement effective on the first day of such fiscal period ("Termination Date") if: (a) you have used due diligence to exhaust all funds legally available; and (b) we have received written notice from you at least thirty (30) days before the Termination Date. At our request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for payment for any fiscal period for which funds have not been so appropriated, and you shall promptly deliver the Equipment to the Dealer (or such other party as we may designate).



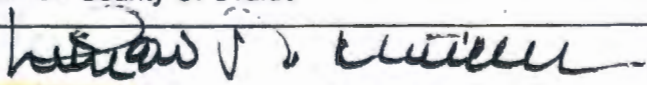
## Equipment Schedule "A"

This Equipment Schedule "A" is attached to and becomes a part of the Agreement Number listed below, between Xerox Financial Services LLC and the undersigned Customer.

Agreement Number: 020-0126659-003

EQUIPMENT				
Model and Description	Included B&W Impressions	Excess B&W Charge	Included Color Impressions	Excess Color Charge
C8155H/Fax/LX Finsher/Hole Punch	8,000	.008	0	.055

This Schedule "A" is hereby verified as correct by the undersigned Customer

Customer: County Of Uvalde	
X: 	Date: 1-10-2022
Authorized Signer	
Name: William R. Mitchell	Title: County Judge



COUNTY OF UVALDE  
FYE 09/30/2021 FINAL SET

COMMISSIONERS COURT MEETING  
1/10/2022



TRANSFERS AND/OR AMENDMENTS

1/5/2022

LINE ITEM	TYPE OF ACCOUNT	NAME OF ACCOUNT	CURRENT BUDGET	AMENDED BUDGET	INCREASE DECREASE	TRANSFER FROM AMENDED
010-312-130	REVENUE	1/2 SALES TAX	\$ 1,828,000.00	\$ 2,128,687.41	\$ 300,687.41	REVENUE CERTIFICATION
010-312-131	REVENUE	HEALTH SERVICE SALES TAX	\$ 275,000.00	\$ 308,958.70	\$ 33,958.70	REVENUE CERTIFICATION
010-320-165	REVENUE	DONATIONS - SHERIFF DEPT	\$ -	\$ 2,000.00	\$ 2,000.00	REVENUE CERTIFICATION
010-335-405	REVENUE	SECURUS COMMISSIONS	\$ 110,269.00	\$ 120,233.95	\$ 9,964.95	REVENUE CERTIFICATION
010-402-860	EXPENSE	CJ OFFICE EXPENSE	\$ 4,500.00	\$ 4,818.38	\$ 318.38	010-402-835
010-402-950	EXPENSE	CJ XEROX	\$ 3,509.00	\$ 3,588.45	\$ 79.45	010-402-105
010-403-180	EXPENSE	CCLK REFUND ESCROW	\$ -	\$ 142.00	\$ 142.00	010-403-860
010-403-950	EXPENSE	CCLK XEROX	\$ 3,427.00	\$ 3,447.76	\$ 20.76	010-403-860
010-405-860	EXPENSE	VETERAN OFFICE EXPENSE	\$ 600.00	\$ 973.06	\$ 373.06	010-405-939
010-420-445	EXPENSE	GENERAL COUNTY PROPERTY INS	\$ 292,369.00	\$ 293,990.98	\$ 1,621.98	010-420-455
010-424-759	EXPENSE	JP PRIVATE COLLECTOR	\$ 45,000.00	\$ 50,182.93	\$ 5,182.93	REVENUE OFFSET
010-424-763	EXPENSE	JP REFUNDS	\$ 200.00	\$ 350.07	\$ 150.07	010-424-761
010-424-764	EXPENSE	JP TXPW FINES	\$ 15,000.00	\$ 21,659.30	\$ 6,659.30	REVENUE OFFSET
010-435-890	EXPENSE	DCT CELLS/IPADS	\$ 1,320.00	\$ 1,566.85	\$ 246.85	010-435-860
010-435-950	EXPENSE	DCT XEROX	\$ 2,629.00	\$ 2,726.14	\$ 97.14	010-435-860
010-450-950	EXPENSE	DCLK XEROX	\$ 3,427.00	\$ 3,594.20	\$ 167.20	010-450-860
010-451-155	EXPENSE	JP1 AUTOPSY	\$ 2,500.00	\$ 4,387.00	\$ 1,887.00	010-450-861
010-451-950	EXPENSE	JP1 XEROX	\$ 2,635.00	\$ 2,638.58	\$ 3.58	010-451-939
010-452-890	EXPENSE	JP2 LAND LINE/FIRSTNET	\$ 3,000.00	\$ 3,374.48	\$ 374.48	010-452-861
010-452-950	EXPENSE	JP2 XEROX	\$ 2,635.00	\$ 2,823.54	\$ 188.54	010-452-860
010-453-155	EXPENSE	JP3 AUTOPSY	\$ 2,500.00	\$ 6,045.00	\$ 3,545.00	010-454-155
010-454-950	EXPENSE	JP4 XEROX	\$ 2,635.00	\$ 2,646.30	\$ 11.30	010-454-155
010-456-860	EXPENSE	JP6 OFFICE EXPENSE	\$ 2,080.16	\$ 2,342.36	\$ 262.20	010-454-155
010-456-939	EXPENSE	JP6 TRAVEL SEMINARS	\$ 1,250.00	\$ 1,260.33	\$ 10.33	010-456-298
010-475-450	EXPENSE	DA HEALTH INSURANCE	\$ 36,000.00	\$ 36,349.01	\$ 349.01	010-475-776
010-475-950	EXPENSE	DA XEROX	\$ 2,635.00	\$ 3,907.55	\$ 1,272.55	010-475-776
010-479-782	EXPENSE	CA RETIREMENT	\$ 23,556.00	\$ 24,587.41	\$ 1,031.41	010-479-444
010-479-835	EXPENSE	CA SOCIAL SECURITY	\$ 17,685.00	\$ 18,112.58	\$ 427.58	010-479-776
010-479-890	EXPENSE	CA LAND LINES/INTERNET	\$ 6,000.00	\$ 6,918.11	\$ 918.11	010-479-939
010-479-950	EXPENSE	CA XEROX	\$ 2,629.00	\$ 2,634.06	\$ 5.06	010-479-939
010-492-335	EXPENSE	ELECTION EQUIPMENT	\$ 11,100.00	\$ 21,212.00	\$ 10,112.00	010-492-956
010-492-445	EXPENSE	ELECTION BOND	\$ 70.00	\$ 140.00	\$ 70.00	010-492-105
010-492-450	EXPENSE	ELECTION INSURANCE	\$ 12,000.00	\$ 12,064.57	\$ 64.57	010-492-105
010-492-765	EXPENSE	ELECTIONS LEASE	\$ 12,000.00	\$ 12,400.00	\$ 400.00	010-492-939
010-492-782	EXPENSE	ELECTION RETIREMENT	\$ 8,468.00	\$ 8,828.83	\$ 360.83	010-492-939
010-492-890	EXPENSE	ELECTION IPAD	\$ 1,500.00	\$ 1,821.06	\$ 321.06	010-492-334
010-492-938	EXPENSE	ELECTIONS VOTER REGISTRATION	\$ 8,000.00	\$ 9,528.94	\$ 1,528.94	010-492-334
010-499-450	EXPENSE	TAC INSURANCE	\$ 30,000.00	\$ 35,407.67	\$ 5,407.67	010-499-335/835/445/939
010-499-950	EXPENSE	TAC XEROX	\$ 2,629.00	\$ 2,647.13	\$ 18.13	010-499-939
010-501-501	EXPENSE	VT DSL/HOTSPOTS	\$ 8,500.00	\$ 9,618.30	\$ 1,118.30	010-501-500
010-501-502	EXPENSE	VT END POINT	\$ 29,000.00	\$ 29,088.00	\$ 88.00	010-501-500
010-511-777	EXPENSE	CTHSE REPAIR MAINTENANCE	\$ 72,000.00	\$ 75,411.36	\$ 3,411.36	010-511-710
010-511-782	EXPENSE	CTHSE RETIREMENT	\$ 10,522.00	\$ 10,558.66	\$ 36.66	010-511-710
010-511-342	EXPENSE	CTHSE ELEVATOR	<b>FILED</b> 5,000.00	\$ 5,719.62	\$ 719.62	010-511-710

This 10 day of January A.D. 2022  
at 9:45 o'clock AM  
VALERIE DEL TORO ROMERO  
County Clerk, Uvalde County, Texas  
By: Valerie Del Toro Romero  
Uvalde County Clerk

010-554-939	EXPENSE	CONSTABLE 4 TRAVEL	\$ 500.00	\$ 543.21	\$ 43.21	010-511-835
010-560-593	EXPENSE	SHERIFF ED BYRNE GRANT	\$ 39,295.00	\$ 50,598.22	\$ 11,303.22	REVENUE OFFSET
010-560-860	EXPENSE	SHERIFF OFFICE EXPENSE	\$ 17,000.00	\$ 25,775.66	\$ 8,775.66	010-560-335
010-560-891	EXPENSE	SHERIFF LPR/FIRSTNET	\$ 20,000.00	\$ 20,314.52	\$ 314.52	010-560-335
010-560-945	EXPENSE	SHERIFF UNIFORMS	\$ 12,000.00	\$ 13,559.13	\$ 1,559.13	010-560-956
010-560-950	EXPENSE	SHERIFF XEROX	\$ 2,629.00	\$ 4,012.33	\$ 1,383.33	010-560-956
010-561-626	EXPENSE	SHERIFF PAYROLL SGT INV	\$ 49,417.00	\$ 49,822.44	\$ 405.44	010-560-956
010-561-779	EXPENSE	SHERIFF PAYROLL OVERTIME	\$ 15,000.00	\$ 31,040.72	\$ 16,040.72	010-560-956
010-561-780	EXPENSE	SHERIFF S/T HOLIDAY PAY	\$ 30,000.00	\$ 34,168.52	\$ 4,168.52	010-560-956
010-561-781	EXPENSE	SHERIFF COMP/VACATION	\$ 48,289.48	\$ 50,293.80	\$ 2,004.32	010-560-956
010-571-779	EXPENSE	JAIL PAYROLL OVERTIME	\$ 20,000.00	\$ 40,034.75	\$ 20,034.75	010-571-450
010-571-780	EXPENSE	JAIL S/T HOLIDAY PAY	\$ 50,000.00	\$ 50,243.11	\$ 243.11	010-571-450
010-572-335	EXPENSE	CSCD MANAGED SERVICES	\$ 11,028.00	\$ 11,208.00	\$ 180.00	010-572-890
010-575-238	EXPENSE	JAIL RADIOS	\$ 20,260.00	\$ 20,655.82	\$ 395.82	010-575-257
010-575-256	EXPENSE	JAIL FIRE/SAFETY/SOFTWARE	\$ 11,980.00	\$ 19,346.51	\$ 7,366.51	010-575-395
010-575-405	EXPENSE	JAIL INMATE TRANSPORT	\$ 25,000.00	\$ 35,299.81	\$ 10,299.81	010-575-395
010-575-570	EXPENSE	JAIL INMATE MEDICAL	\$ 600,000.00	\$ 612,606.08	\$ 12,606.08	010-575-385
010-575-685	EXPENSE	JAIL PEST CONTROL	\$ 3,000.00	\$ 4,260.00	\$ 1,260.00	010-575-257
010-575-710	EXPENSE	JAIL PITNEY BOWES	\$ 738.00	\$ 1,598.59	\$ 860.59	010-575-257
010-575-776	EXPENSE	JAIL TRANSPORT VEHICLE	\$ 500.00	\$ 1,060.02	\$ 560.02	010-575-257
010-575-777	EXPENSE	JAIL FACILITY	\$ 160,000.00	\$ 166,733.46	\$ 6,733.46	010-575-337
010-575-860	EXPENSE	JAIL OFFICE EXPENSE	\$ 10,000.00	\$ 11,577.84	\$ 1,577.84	010-575-910
010-575-944	EXPENSE	LAUNDRY/BEDDING	\$ 70,000.00	\$ 113,000.00	\$ 43,000.00	0-512-777/010-501-256/010/561/4
010-575-945	EXPENSE	JAIL UNIFORMS	\$ 10,000.00	\$ 11,394.45	\$ 1,394.45	010-575-807
010-575-950	EXPENSE	JAIL XEROX	\$ 2,629.00	\$ 4,832.43	\$ 2,203.43	010-575-807
010-575-956	EXPENSE	JAIL UTILITIES	\$ 145,000.00	\$ 155,055.97	\$ 10,055.97	010-575-807
010-630-890	EXPENSE	UCHD CELLPHONE	\$ 1,650.00	\$ 1,731.26	\$ 81.26	010-630-335
010-630-950	EXPENSE	UCHD XEROX	\$ 2,079.00	\$ 2,158.09	\$ 79.09	010-630-335
010-632-858	EXPENSE	SANITATION WATER FEES	\$ 5,500.00	\$ 7,652.00	\$ 2,152.00	010-641-108
010-632-859	EXPENSE	SANITATION FEES	\$ 750.00	\$ 930.00	\$ 180.00	010-632-945
010-632-890	EXPENSE	SANITATION CELLPHONE	\$ 1,500.00	\$ 1,731.26	\$ 231.26	010-632-939
010-645-782	EXPENSE	INDIGENT RETIREMENT	\$ 2,354.00	\$ 2,658.14	\$ 304.14	010-645-434
010-645-835	EXPENSE	INDIGENT SOCIAL SECURITY	\$ 1,767.00	\$ 1,792.08	\$ 25.08	010-645-434
010-666-860	EXPENSE	EXTENSION OFFICE EXPENSE	\$ 2,000.00	\$ 6,488.69	\$ 4,488.69	010-666-940
010-666-950	EXPENSE	EXTENSION XEROX	\$ 2,635.00	\$ 2,811.58	\$ 176.58	010-666-320
011-310-120	REVENUE	ROAD DELINQUENT TAXES	\$ 50,000.00	\$ 71,914.07	\$ 21,914.07	REVENUE CERTIFICATION
011-311-120	REVENUE	ROAD TAX PENALTY	\$ 37,000.00	\$ 46,191.33	\$ 9,191.33	REVENUE CERTIFICATION
011-315-153	REVENUE	TAC CERT OF TITLES ROAD	\$ 23,375.00	\$ 26,035.00	\$ 2,660.00	REVENUE CERTIFICATION
011-315-154	REVENUE	TAC ROAD TAX	\$ 242,000.00	\$ 248,800.00	\$ 6,800.00	REVENUE CERTIFICATION
011-350-151	REVENUE	ROAD TRASH SURROUNDING	\$ 19,500.00	\$ 20,459.00	\$ 959.00	REVENUE CERTIFICATION
011-350-153	REVENUE	ROAD TRASH UTOPIA	\$ 13,500.00	\$ 21,124.00	\$ 7,624.00	REVENUE CERTIFICATION
011-350-154	REVENUE	ROAD TRASH CONCAN	\$ 18,000.00	\$ 27,390.00	\$ 9,390.00	REVENUE CERTIFICATION
011-365-401	REVENUE	ROAD MISCELLANEOUS	\$ -	\$ 250.00	\$ 250.00	REVENUE CERTIFICATION
011-420-452	EXPENSE	ROAD INSURANCE RIDER	\$ -	\$ 258.00	\$ 258.00	011-610-105
011-610-261	EXPENSE	ROAD CONTRACT LABOR	\$ 43,700.00	\$ 47,120.00	\$ 3,420.00	011-610-395
011-610-390	EXPENSE	ROAD UVFD FUEL	\$ 2,500.00	\$ 2,610.60	\$ 110.60	011-610-395
011-610-776	EXPENSE	ROAD VEHICLE REPAIR	\$ 30,000.00	\$ 54,734.71	\$ 24,734.71	011-610-875
011-610-777	EXPENSE	ROAD EQUIPMENT REPAIR	\$ 50,000.00	\$ 82,248.90	\$ 32,248.90	011-610-395
011-610-877	EXPENSE	ROAD SIGNS	\$ 7,000.00	\$ 20,638.14	\$ 13,638.14	011-610-396
011-610-878	EXPENSE	ROAD SHOP SUPPLIES	\$ 6,000.00	\$ 14,043.03	\$ 8,043.03	011-610-395
011-610-879	EXPENSE	ROAD UVFD MAINTENANCE	\$ 18,000.00	\$ 20,678.24	\$ 2,678.24	011-610-395
011-610-945	EXPENSE	ROAD UNIFORMS	\$ 10,000.00	\$ 10,241.05	\$ 241.05	011-610-395
011-610-950	EXPENSE	ROAD XEROX	\$ 2,635.00	\$ 2,638.08	\$ 3.08	011-610-395
011-610-997	EXPENSE	ROAD JANITOR	\$ 2,000.00	\$ 2,398.35	\$ 398.35	011-610-395
011-610-998	EXPENSE	ROAD TOOLS	\$ 6,536.50	\$ 8,666.49	\$ 2,129.99	011-610-875

011-611-803	EXPENSE	ROAD SALARY	\$ 33,966.00	\$ 35,224.56	\$ 1,258.56	011-610-875
011-611-804	EXPENSE	ROAD SALARY	\$ 29,224.00	\$ 30,317.76	\$ 1,093.76	011-610-875
011-611-805	EXPENSE	ROAD SALARY	\$ 32,198.00	\$ 33,387.12	\$ 1,189.12	011-610-875
011-611-807	EXPENSE	ROAD SALARY	\$ 40,498.00	\$ 41,968.80	\$ 1,470.80	011-610-875
011-611-808	EXPENSE	ROAD SALARY	\$ 29,224.00	\$ 30,317.76	\$ 1,093.76	011-610-875
011-611-810	EXPENSE	ROAD SALARY	\$ 39,645.00	\$ 41,091.84	\$ 1,446.84	011-610-875
011-611-811	EXPENSE	ROAD SALARY	\$ 39,832.00	\$ 41,279.76	\$ 1,447.76	011-610-875
011-611-813	EXPENSE	ROAD SALARY	\$ 32,198.00	\$ 34,514.64	\$ 2,316.64	011-610-875
011-611-816	EXPENSE	ROAD SALARY	\$ 25,435.00	\$ 26,413.20	\$ 978.20	011-610-875
011-611-817	EXPENSE	ROAD SALARY	\$ 25,000.00	\$ 25,953.84	\$ 953.84	011-610-875
011-633-777	EXPENSE	WES COOKSEY PARK	\$ 7,000.00	\$ 7,003.79	\$ 3.79	011-610-875
011-635-776	EXPENSE	ENVIRON VEHICLE REPAIR	\$ 10,000.00	\$ 17,253.97	\$ 7,253.97	011-610-875
011-635-795	EXPENSE	ENVIRONMENTAL SALARY	\$ 36,982.00	\$ 37,124.64	\$ 142.64	011-635-910
011-635-796	EXPENSE	ENVIRONMENTAL SALARY	\$ 30,680.00	\$ 30,798.00	\$ 118.00	011-635-910
011-635-797	EXPENSE	ENVIRONMENTAL SALARY	\$ 30,608.00	\$ 30,735.36	\$ 127.36	011-635-910
011-635-798	EXPENSE	ENVIRONMENTAL SALARY	\$ 33,051.00	\$ 33,178.32	\$ 127.32	011-635-910
011-635-861	EXPENSE	ENVIRONMENTAL LABELS	\$ 150.00	\$ 1,536.47	\$ 36.47	011-635-910
016-365-400	REVENUE	COUNTY CLERK REC MGMT	\$ -	\$ 252.74	\$ 252.74	REVENUE CERTIFICATION
017-345-206	REVENUE	JURY FUND	\$ -	\$ 150.80	\$ 150.80	REVENUE CERTIFICATION
017-365-400	REVENUE	JURY FUND	\$ -	\$ 44.58	\$ 44.58	REVENUE CERTIFICATION
017-365-402	REVENUE	JURY FUND	\$ 4,000.00	\$ 4,726.00	\$ 726.00	REVENUE CERTIFICATION
018-338-604	REVENUE	EMPLOYEE INS	\$ -	\$ 6,027.84	\$ 6,027.84	REVENUE CERTIFICATION
018-338-606	REVENUE	EMPLOYEE INS	\$ 250,000.00	\$ 1,368,631.09	\$ 1,118,631.09	REVENUE CERTIFICATION
018-390-900	REVENUE	EMPLOYEE INS	\$ -	\$ 450,000.00	\$ 450,000.00	TRANSFER IN FROM GF
018-420-447	EXPENSE	EMPLOYEE INS	\$ 2,674,225.00	\$ 3,986,769.33	\$ 1,312,544.33	REVENUE OFFSET
019-312-130	REVENUE	HEALTH SERVICE SALES TAX	\$ 1,800,000.00	\$ 2,112,982.94	\$ 312,982.94	REVENUE CERTIFICATION
019-650-494	EXPENSE	HEALTH SERVICE SALES TAX	\$ 270,000.00	\$ 365,357.42	\$ 95,357.42	REVENUE OFFSET
019-650-495	EXPENSE	HEALTH SERVICE SALES TAX	\$ 270,000.00	\$ 365,357.42	\$ 95,357.42	REVENUE OFFSET
019-650-498	EXPENSE	HEALTH SERVICE SALES TAX	\$ 270,000.00	\$ 365,357.42	\$ 95,357.42	REVENUE OFFSET
019-650-499	EXPENSE	HEALTH SERVICE SALES TAX	\$ 990,000.00	\$ 1,339,643.93	\$ 349,643.93	REVENUE OFFSET
024-500-835	EXPENSE	TOBACCO FUND	\$ 2,000.00	\$ 2,131.09	\$ 131.09	024-500-256
026-340-239	REVENUE	FEE FUND	\$ 20,000.00	\$ 109,506.00	\$ 89,506.00	REVENUE CERTIFICATION
026-345-243	REVENUE	FEE FUND	\$ 4,500.00	\$ 11,402.62	\$ 6,902.62	REVENUE CERTIFICATION
026-340-211	REVENUE	FEE FUND	\$ -	\$ 4,530.00	\$ 4,530.00	REVENUE CERTIFICATION
026-340-234	REVENUE	FEE FUND	\$ 20,000.00	\$ 45,373.42	\$ 25,373.42	REVENUE CERTIFICATION
026-340-251	REVENUE	FEE FUND	\$ 5,000.00	\$ 24,968.00	\$ 19,968.00	REVENUE CERTIFICATION
026-345-241	REVENUE	FEE FUND	\$ -	\$ 46.65	\$ 46.65	REVENUE CERTIFICATION
026-360-228	REVENUE	FEE FUND	\$ 8,000.00	\$ 12,194.70	\$ 4,194.70	REVENUE CERTIFICATION
026-360-245	REVENUE	FEE FUND	\$ -	\$ 4,898.44	\$ 4,898.44	REVENUE CERTIFICATION
026-498-782	EXPENSE	FEE FUND	\$ 450.00	\$ 486.11	\$ 36.11	REVENUE OFFSET
026-700-341	EXPENSE	FEE FUND	\$ -	\$ 724.00	\$ 724.00	REVENUE OFFSET
026-700-858	EXPENSE	FEE FUND	\$ 279,685.00	\$ 320,369.67	\$ 40,684.67	REVENUE OFFSET
027-340-351	REVENUE	ARREST FUND	\$ 9,000.00	\$ 9,339.13	\$ 339.13	REVENUE CERTIFICATION
027-700-341	EXPENSE	ARREST FUND	\$ 2,000.00	\$ 2,198.50	\$ 198.50	REVENUE OFFSET
028-403-861	EXPENSE	RECORDS MANAGEMENT	\$ 8,750.00	\$ 13,046.78	\$ 4,296.78	028-403-797

041-310-110	REVENUE	I & S	\$ 1,586,395.00	\$ 1,676,322.95	\$ 89,927.95	REVENUE CERTIFICATION
041-310-120	REVENUE	I & S	\$ 35,000.00	\$ 56,245.96	\$ 21,245.96	REVENUE CERTIFICATION
041-311-120	REVENUE	I & S	\$ 30,000.00	\$ 39,159.14	\$ 9,159.14	REVENUE CERTIFICATION
041-365-400	REVENUE	I & S	\$ -	\$ 605.84	\$ 605.84	REVENUE CERTIFICATION
041-700-104	EXPENSE	I & S	\$ 44,201.00	\$ 44,245.21	\$ 44.21	REVENUE OFFSET
041-700-105	EXPENSE	I & S	\$ 80,165.00	\$ 80,274.31	\$ 109.31	REVENUE OFFSET
042-365-400	REVENUE	3M C/O	\$ -	\$ 1,090.79	\$ 1,090.79	REVENUE CERTIFICATION
044-375-300	REVENUE	FAIRPLEX HOT	\$ 8,000.00	\$ 12,648.61	\$ 4,648.61	REVENUE CERTIFICATION
044-632-337	EXPENSE	FAIRPLEX CAPITAL OUTLAY	\$ 88,300.00	\$ 102,238.51	\$ 13,938.51	044-633-777/710
044-633-338	EXPENSE	FAIRPLEX CONTRACT LABOR	\$ 10,000.00	\$ 10,572.00	\$ 572.00	044-633-710
044-633-782	EXPENSE	FAIRPLEX RETIREMENT	\$ 16,090.00	\$ 18,163.11	\$ 2,073.11	044-633-794
044-633-835	EXPENSE	FAIRPLEX FICA	\$ 12,080.00	\$ 12,910.31	\$ 830.31	044-633-334
044-634-860	EXPENSE	FAIRPLEX OFFICE EXPENSE	\$ 4,000.00	\$ 4,758.79	\$ 758.79	044-633-794
044-634-861	EXPENSE	FAIRPLEX MARKETING	\$ 20,000.00	\$ 26,144.85	\$ 6,144.85	044-636-777
044-634-950	EXPENSE	FAIRPLEX XEROX	\$ 2,629.00	\$ 3,498.67	\$ 869.67	044-633-794
044-635-628	EXPENSE	FAIRPLEX ADVERTISING SIGNS	\$ 5,000.00	\$ 10,687.85	\$ 5,687.85	044-636-956
044-635-777	EXPENSE	FAIRPLEX ARENA MAINT	\$ 60,000.00	\$ 74,872.94	\$ 14,872.94	044-636-777/956/638/
045-300-300	REVENUE	CONSTABLE 4 LEOSE	\$ -	\$ 642.52	\$ 642.52	REVENUE CERTIFICATION
047-300-302	REVENUE	NUTRITION PROGRAM	\$ -	\$ 11,893.66	\$ 11,893.66	REVENUE CERTIFICATION
047-300-304	REVENUE	NUTRITION PROGRAM	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00	REVENUE CERTIFICATION
047-300-305	REVENUE	NUTRITION PROGRAM	\$ 5,000.00	\$ 5,575.18	\$ 575.18	REVENUE CERTIFICATION
047-300-306	REVENUE	NUTRITION PROGRAM	\$ 5,000.00	\$ 7,699.10	\$ 2,699.10	REVENUE CERTIFICATION
047-300-307	REVENUE	NUTRITION PROGRAM	\$ -	\$ 7,586.67	\$ 7,586.67	REVENUE CERTIFICATION
047-390-900	REVENUE	NUTRITION PROGRAM	\$ 38,322.00	\$ 309,584.18	\$ 271,262.18	TRANSFER IN GF
047-470-335	EXPENSE	NUTRITION PROGRAM	\$ -	\$ 1,194.02	\$ 1,194.02	REVENUE OFFSET
047-470-385	EXPENSE	NUTRITION PROGRAM	\$ 112,059.00	\$ 213,741.23	\$ 101,682.23	REVENUE OFFSET
047-470-395	EXPENSE	NUTRITION PROGRAM	\$ -	\$ 4,303.30	\$ 4,303.30	REVENUE OFFSET
047-470-777	EXPENSE	NUTRITION PROGRAM	\$ 30,000.00	\$ 51,037.40	\$ 21,037.40	REVENUE OFFSET
047-470-782	EXPENSE	NUTRITION PROGRAM	\$ 2,949.00	\$ 6,889.30	\$ 3,940.30	REVENUE OFFSET
047-470-796	EXPENSE	NUTRITION PROGRAM	\$ 22,000.00	\$ 22,025.08	\$ 25.08	REVENUE OFFSET
047-470-799	EXPENSE	NUTRITION PROGRAM	\$ 13,000.00	\$ 13,950.02	\$ 950.02	REVENUE OFFSET
047-470-835	EXPENSE	NUTRITION PROGRAM	\$ 6,277.00	\$ 8,745.74	\$ 2,468.74	REVENUE OFFSET
047-470-890	EXPENSE	NUTRITION PROGRAM	\$ 2,500.00	\$ 3,444.95	\$ 944.95	REVENUE OFFSET
047-470-956	EXPENSE	NUTRITION PROGRAM	\$ 15,000.00	\$ 16,485.55	\$ 1,485.55	REVENUE OFFSET
070-365-400	REVENUE	SHERIFF FORFEITURE	\$ -	\$ 18.16	\$ 18.16	REVENUE CERTIFICATION
073-300-330	REVENUE	COMMISSARY	\$ 30,000.00	\$ 42,943.94	\$ 12,943.94	REVENUE CERTIFICATION
073-300-337	REVENUE	COMMISSARY	\$ 49,358.64	\$ 76,497.96	\$ 27,139.32	REVENUE CERTIFICATION
073-500-701	EXPENSE	COMMISSARY	\$ 2,308.32	\$ 2,383.62	\$ 75.30	073-500-628
074-320-141	REVENUE	38TH SEIZURE	\$ -	\$ 5,399.42	\$ 5,399.42	REVENUE CERTIFICATION
074-320-142	REVENUE	38TH SEIZURE	\$ -	\$ 21,288.00	\$ 21,288.00	REVENUE CERTIFICATION
074-320-145	REVENUE	38TH SEIZURE	\$ -	\$ 1,437.23	\$ 1,437.23	REVENUE CERTIFICATION

080-365-400	REVENUE	DA ADMIN	\$ -	\$ 58.81	\$ 58.81	REVENUE CERTIFICATION
080-365-401	REVENUE	DA ADMIN	\$ -	\$ 79.12	\$ 79.12	REVENUE CERTIFICATION
080-375-302	REVENUE	DA ADMIN	\$ 7,500.00	\$ 15,000.00	\$ 7,500.00	REVENUE CERTIFICATION
080-860-335	EXPENSE	DA ADMIN	\$ 5,703.56	\$ 10,873.90	\$ 5,170.34	080-860-628
082-365-142	REVENUE	DA FORFEITURE	\$ -	\$ 396.80	\$ 396.80	REVENUE CERTIFICATION
082-365-305	REVENUE	DA FORFEITURE	\$ -	\$ 2,540.00	\$ 2,540.00	REVENUE CERTIFICATION
082-365-400	REVENUE	DA FORFEITURE	\$ -	\$ 14.02	\$ 14.02	REVENUE CERTIFICATION
082-365-402	REVENUE	DA FORFEITURE	\$ -	\$ 907.46	\$ 907.46	REVENUE CERTIFICATION
082-862-280	EXPENSE	DA FORFEITURE	\$ -	\$ 400.00	\$ 400.00	REVENUE OFFSET
082-862-594	EXPENSE	DA FORFEITURE	\$ -	\$ 7,876.40	\$ 7,876.40	REVENUE OFFSET
083-863-782	EXPENSE	VCLG	\$ 2,878.50	\$ 2,907.46	\$ 28.96	083-863-939
083-863-791	EXPENSE	VCLG	\$ 28,500.00	\$ 28,712.60	\$ 212.60	083-863-939
083-863-835	EXPENSE	VCLG	\$ 2,180.25	\$ 2,196.66	\$ 16.41	083-863-939
084-365-401	REVENUE	BPU	\$ -	\$ 310,216.15	\$ 310,216.15	REVENUE CERTIFICATION
084-860-335	EXPENSE	BPU	\$ -	\$ 20,745.17	\$ 20,745.17	REVENUE OFFSET
084-860-337	EXPENSE	BPU	\$ -	\$ 659.48	\$ 659.48	REVENUE OFFSET
084-860-450	EXPENSE	BPU	\$ -	\$ 14,380.54	\$ 14,380.54	REVENUE OFFSET
084-860-782	EXPENSE	BPU	\$ -	\$ 22,622.56	\$ 22,622.56	REVENUE OFFSET
084-860-790	EXPENSE	BPU	\$ 110,000.00	\$ 103,173.84	\$ (6,826.16)	REVENUE OFFSET
084-860-791	EXPENSE	BPU	\$ 57,750.00	\$ 50,621.25	\$ (7,128.75)	REVENUE OFFSET
084-860-794	EXPENSE	BPU	\$ 85,000.00	\$ 24,791.69	\$ (60,208.31)	REVENUE OFFSET
084-860-835	EXPENSE	BPU	\$ -	\$ 16,926.85	\$ 16,926.85	REVENUE OFFSET
084-860-860	EXPENSE	BPU	\$ -	\$ 5,052.21	\$ 5,052.21	REVENUE OFFSET
084-860-890	EXPENSE	BPU	\$ -	\$ 3,264.30	\$ 3,264.30	REVENUE OFFSET
084-860-943	EXPENSE	BPU	\$ -	\$ 14,476.53	\$ 14,476.53	REVENUE OFFSET
086-300-301	REVENUE	PRETRIAL DIVERSION	\$ -	\$ 2,550.00	\$ 2,550.00	REVENUE CERTIFICATION
086-860-861	EXPENSE	PRETRIAL DIVERSION	\$ 1,250.00	\$ 4,000.00	\$ 2,750.00	REVENUE OFFSET
089-300-300	REVENUE	EMPG EOC	\$ 53,471.64	\$ 74,470.64	\$ 20,999.00	REVENUE CERTIFICATION
089-500-337	EXPENSE	EMPG EOC	\$ -	\$ 7,675.27	\$ 7,675.27	089-500-890/939
089-500-860	EXPENSE	EMPG EOC	\$ 500.00	\$ 672.69	\$ 172.69	089-500-776
089-500-875	EXPENSE	EMPG EOC	\$ 2,000.00	\$ 4,042.00	\$ 2,042.00	089-500-335/450/939
089-500-956	EXPENSE	EMPG EOC	\$ 5,500.00	\$ 8,036.14	\$ 2,536.14	REVENUE OFFSET
092-300-305	REVENUE	HAVA CTCL	\$ -	\$ 23,395.50	\$ 23,395.50	REVENUE CERTIFICATION
092-365-400	REVENUE	HAVA	\$ -	\$ 163.85	\$ 163.85	REVENUE CERTIFICATION
092-500-302	EXPENSE	HAVA	\$ -	\$ 8,217.00	\$ 8,217.00	092-500-860
092-500-303	EXPENSE	HAVA	\$ -	\$ 20,251.02	\$ 20,251.02	REVENUE OFFSET
092-500-794	EXPENSE	HAVA	\$ -	\$ 6,962.50	\$ 6,962.50	REVENUE OFFSET
092-500-835	EXPENSE	HAVA	\$ -	\$ 325.63	\$ 325.63	092-500-860
092-500-999	EXPENSE	HAVA CTCL	\$ -	\$ 12,336.17	\$ 12,336.17	REVENUE OFFSET
094-300-400	REVENUE	ECONOMIC DEVELOPMENT FUND	\$ -	\$ 64.17	\$ 64.17	REVENUE CERTIFICATION



106-300-300	REVENUE	2019 OPSG	\$ -	\$ 79,033.25	\$ 79,033.25	REVENUE CERTIFICATION
106-561-450	EXPENSE	2019 OPSG	\$ -	\$ 5,900.27	\$ 5,900.27	REVENUE OFFSET
106-561-560	EXPENSE	2019 OPSG	\$ -	\$ 7,263.00	\$ 7,263.00	REVENUE OFFSET
106-561-561	EXPENSE	2020 OPSG	\$ -	\$ 69,661.43	\$ 69,661.43	REVENUE OFFSET
106-561-782	EXPENSE	2021 OPSG	\$ -	\$ 7,801.00	\$ 7,801.00	REVENUE OFFSET
106-561-835	EXPENSE	2022 OPSG	\$ -	\$ 5,807.96	\$ 5,807.96	REVENUE OFFSET
107-300-300	REVENUE	TXCDBG 7218145	\$ -	\$ 489,700.30	\$ 489,700.30	REVENUE CERTIFICATION
107-500-593	EXPENSE	TXCDBG 7218145	\$ -	\$ 9,337.76	\$ 9,337.76	REVENUE OFFSET
107-500-594	EXPENSE	TXCDBG 7218145	\$ -	\$ 20,000.00	\$ 20,000.00	REVENUE OFFSET
107-500-595	EXPENSE	TXCDBG 7218145	\$ -	\$ 386,872.23	\$ 386,872.23	REVENUE OFFSET
108-300-300	REVENUE	TXCDBG 7218155	\$ -	\$ 40,700.00	\$ 40,700.00	REVENUE CERTIFICATION
108-500-594	EXPENSE	TXCDBG 7218156	\$ -	\$ 17,500.00	\$ 17,500.00	REVENUE OFFSET
108-500-595	EXPENSE	TXCDBG 7218157	\$ -	\$ 176,195.75	\$ 176,195.75	REVENUE OFFSET
109-300-300	REVENUE	TXCDBG 7218490	\$ -	\$ 332,500.00	\$ 332,500.00	REVENUE CERTIFICATION
109-300-301	REVENUE	TXCDBG 7218490	\$ -	\$ 24,749.51	\$ 24,749.51	REVENUE CERTIFICATION
109-500-594	EXPENSE	TXCDBG 7218490	\$ -	\$ 12,500.00	\$ 12,500.00	REVENUE OFFSET
110-500-595	EXPENSE	USFWS	\$ -	\$ 148,217.76	\$ 148,217.76	GRANT PENDING
111-300-300	REVENUE	CORONA RELIEF FUND TXDEM	\$ -	\$ 379,368.00	\$ 379,368.00	REVENUE CERTIFICATION
111-365-400	REVENUE	CORONA RELIEF FUND TXDEM	\$ -	\$ 96.11	\$ 96.11	REVENUE CERTIFICATION
111-500-337	EXPENSE	CORONA RELIEF FUND TXDEM	\$ -	\$ 15,500.00	\$ 15,500.00	REVENUE OFFSET
111-500-594	EXPENSE	CORONA RELIEF FUND TXDEM	\$ -	\$ 23,710.00	\$ 23,710.00	REVENUE OFFSET
111-500-595	EXPENSE	CORONA RELIEF FUND TXDEM	\$ -	\$ 71,710.60	\$ 71,710.60	REVENUE OFFSET
113-500-595	EXPENSE	FEMA 4416	\$ -	\$ 86,822.40	\$ 86,822.40	GRANT PENDING
115-300-300	REVENUE	OPSG 2020	\$ -	\$ 25,107.96	\$ 25,107.96	REVENUE CERTIFICATION
115-561-335	EXPENSE	OPSG 2020	\$ -	\$ 18,295.00	\$ 18,295.00	GRANT PENDING
115-561-337	EXPENSE	OPSG 2020	\$ -	\$ 38,304.00	\$ 38,304.00	GRANT PENDING
115-561-450	EXPENSE	OPSG 2020	\$ -	\$ 277.94	\$ 277.94	GRANT PENDING
115-561-561	EXPENSE	OPSG 2020	\$ -	\$ 3,033.36	\$ 3,033.36	GRANT PENDING
115-561-782	EXPENSE	OPSG 2020	\$ -	\$ 306.40	\$ 306.40	GRANT PENDING
115-561-835	EXPENSE	OPSG 2020	\$ -	\$ 228.11	\$ 228.11	GRANT PENDING
116-300-300	REVENUE	LBSP 2021	\$ -	\$ 1,194.79	\$ 1,194.79	REVENUE CERTIFICATION
116-561-450	EXPENSE	LBSP 2022	\$ -	\$ 921.72	\$ 921.72	GRANT PENDING
116-561-561	EXPENSE	LBSP 2023	\$ -	\$ 15,941.21	\$ 15,941.21	GRANT PENDING
116-561-782	EXPENSE	LBSP 2024	\$ -	\$ 1,610.15	\$ 1,610.15	GRANT PENDING
116-561-835	EXPENSE	LBSP 2025	\$ -	\$ 1,205.34	\$ 1,205.34	GRANT PENDING
118-300-300	REVENUE	AMERICAN RESCUE PLAN	\$ -	\$ 2,597,063.00	\$ 2,597,063.00	REVENUE CERTIFICATION
118-365-400	REVENUE	AMERICAN RESCUE PLAN	\$ -	\$ 1,302.50	\$ 1,302.50	REVENUE CERTIFICATION

**COMMISSIONERS COURT ORDER**

On this the 24<sup>th</sup> day of January, 2022, came to be heard the Uvalde County Commissioners Court Minutes of January 10, 2022 as prepared by the Clerk of the Court.

IT IS THEREFORE ORDERED the foregoing be recorded and entered for record in the UVALDE COUNTY COMMISSIONERS COURT MINUTES, as required by law. (ORDER 03-12-12)

**APPROVED BY:** \_\_\_\_\_  
William R. Mitchell, County Judge

\_\_\_\_\_  
John Yeackle, Commissioner Pct. #1

\_\_\_\_\_  
Mariano Pargas, Jr., Commissioner Pct. #2

\_\_\_\_\_  
Jerry W. Bates, Commissioner Pct. #3

\_\_\_\_\_  
Ronnie Garza, Commissioner Pct. #4

(SEAL)

**ATTEST:** \_\_\_\_\_  
Valerie Del Toro Romero, County Clerk and  
Ex-Officio Clerk of the Commissioners Court  
of Uvalde County, Texas