View Budget Amendment: Budget Amendment: FY2025 - Annual Budget Detail on 11/10/2025 : BAT-0000370

Company	The County of Galveston
Plan Template	Annual Budget Detail : FY25 Amended Budget
Plan	FY25 Amended Budget
Organizing Dimension Type	
Amendment ID	BAT-0000370
Amendment Date	11/10/2025
Description	FY25 Capital Asset Recon Reclassifications-for 11.10.25 CC
Amendment Type	Budget Transfer
Balanced Amendment	Yes
Entry Type	Amended
Status	In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2025 Annual (FY25 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	159100 Information Technology	1101 General Fund		Repair and Maintenance - Equipment			$0.00	$71,045.70	FY25 Capital Asset Recon Reclassifications-for 11.10.25 CC	
FY2025 Annual (FY25 Amended Budget)	5700000:Capital Outlays	312110 Road Department	2301 Road and Bridge Fund		Machinery and Equipment			$0.00	$4,500.00	FY25 Capital Asset Recon Reclassifications-for 11.10.25 CC	
FY2025 Annual (FY25 Amended Budget)	5700000:Capital Outlays	110000 General Government	3100 County Capital Projects Fund		Machinery and Equipment	Galveston County Radios		$0.00	$10,795.76	FY25 Capital Asset Recon Reclassifications-for 11.10.25 CC	
FY2025 Annual (FY25 Amended Budget)	5700000:Capital Outlays	522020 Beach and Parks Department	1101 General Fund		Improvements Other than Buildings			$0.00	$4,540.00	FY25 Capital Asset Recon Reclassifications-for 11.10.25 CC	
FY2025 Annual (FY25 Amended Budget)	5700000:Capital Outlays	159100 Information Technology	1101 General Fund		Technology Hardware			$71,045.70	$0.00	FY25 Capital Asset Recon Reclassifications-for 11.10.25 CC	
FY2025 Annual (FY25 Amended Budget)	5481000:Miscellaneous Contract Services	312110 Road Department	2301 Road and Bridge Fund		Other Contract Services			$4,500.00	$0.00	FY25 Capital Asset Recon Reclassifications-for 11.10.25 CC	
FY2025 Annual (FY25 Amended Budget)	5310000:Administrative Supplies	110000 General Government	3100 County Capital Projects Fund		Extraordinary Supplies	Galveston County Radios		$10,795.76	$0.00	FY25 Capital Asset Recon Reclassifications-for 11.10.25 CC	
FY2025 Annual (FY25 Amended Budget)	5310000:Administrative Supplies	522020 Beach and Parks Department	1101 General Fund		Extraordinary Supplies			$4,540.00	$0.00	FY25 Capital Asset Recon Reclassifications-for 11.10.25 CC	

View Budget Amendment: Budget Amendment: FY2025 - Annual Budget Detail on 11/10/2025 : BAT-0000370

Sept 25 FA Recon Budget Amend.pdf

File Name Sept 25 FA Recon Budget Amend.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 10/20/2025 04:18:28 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/20/2025 04:18:29 PM	10/21/2025	Austin Schumann	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/21/2025 12:09:50 PM	10/22/2025	Julie Walker (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/23/2025 02:37:48 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/21/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/23/2025 04:27:35 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/28/2025 11:52:13 AM	10/25/2025	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		10/30/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

COUNTY OF GALVESTON

BUDGET ENTRIES

WORKDAY FINANCIAL SYSTEM

Workday Journal Entry#:

DESCRIPTION/WORKTAG	Accounts: FUND NUMBER	COST CENTER	LEDGER ACCOUNT	SPEND/REVENUE CATEGORY	ADDITIONAL WORKTAG (I.E. PROJECT/PROGRAM)	Debit (+)	Credit (-)
FY25 Fixed (Business) Asset Recon (Oct 2024-Aug2025)							
	1101	522020	5310000	Extraordinary Supplies		4,540.00	
	3100	110000	5310000	Extraordinary Supplies	Program: Galveston County Radios	10,795.76	
	2301	312110	5481000	Other Contract Services		4,500.00	
	1101	159100	5700000	Technology Hardware		71,045.70	
	1101	522020	5700000	Improvements Other than Buildings			4,540.00
	3100	110000	5700000	Machinery and Equipment	Program: Galveston County Radios		10,795.76
	2301	312110	5700000	Machinery and Equipment			4,500.00
	1101	159100	5423000	Repair and Maintenance - Equipment			71,045.70
To reclassify budgets (ledger accounts and spend categories) for Fixed Asset Recon							
						$ 90,881.46	$ 90,881.46

Prepared/Posted by: Austin Schumann **Accounting Date:** 1/1/2025

Approved in Workday by: Kenna Pruitt

Explanation and recon

Line Entry 1: 1101-522020 items are for separate mounting/installation for cameras. Only $4,540 of the PO was completed; the rest was done in-house. There are no main fixed assets in this invoice/PO as this a separate mounting/installation (cameras were not purchased with it) Therefore, these need to be reclassified out of capital outlays to extraordinary supplies

Line Entry 1 support is pages 3-15

Line Entry 2: 3100-110000 Radios accessories do not relate to each individual radio, and therefore, should not be a capital asset (move from capital outlays to extraordinary supplies) Only reclassifying Line 34 of the PO ($10,795.76).

Line Entry 2 support is pages 16-25

Line Entry 3: 2301-312110 Printer Warranty is invoiced separately from the printer and is a second-year warranty; therefore, it should not be capitalized and should be reclassified ($4,500).

Line Entry 3 support is pages 26-34

Line entry 4: 1101-159100 Technology Hardware, various technology hardware relates to the capital asset (already capitalized) lifesafety power system, in addition to installation fees and freight, which are usually included with capital assets. Thefore, these need to be reclassified to a capital outlay account This relates to PO-0000299, SI-0012099. $71,045.70 of the $97,919.91 PO total amount.

Line Entry 4 support is pages 35-42

PO 0000828

Business Network Solutions
7411 Jalna St
Houston, TX 77055
+17135910257
dbaker@bnsithelp.com
www.bnsithelp.com

Invoice 9362

BUSINESS NETWORK SOLUTIONS

BILL TO	SHIP TO
Martha Lee Walter Hall Park 807 State Hwy 3 N League City, TX 77573	Martha Lee Walter Hall Park 807 State Hwy 3 N League City, TX 77573

DATE	PLEASE PAY	DUE DATE
03/11/2025	$4,540.00	03/11/2025

P.O. NUMBER
0000828

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		Installation of Verkada Cameras at multiple locations around the Galveston Area. -- ------------------------------------- Carbide park La Marque Agri-life Extension Building.			
	CAT 6 Drop	CAT 6 Drop	2	50.00	100.00
	Labor (1) Tech (1) Asst 4012024	Labor (1) Technician & (1) Assistant on site -- ------------------------------------- Jack Brooks Hitchcock Veterans Pavillion	6	130.00	780.00
	CAT 6 Drop	CAT 6 Drop	1	50.00	50.00
	Wireless Node	Wireless Ethernet node for Wide Area Network for mesh system.	2	195.00	390.00
	5 Port switch	5 Port POE Ethernet Switch	1	85.00	85.00
	Labor (1) Tech (1) Asst 4012024	Labor (1) Technician & (1) Assistant on site -- ------------------------------------- Jack Brooks Sportsplex	3.50	130.00	455.00
	CAT 6 Drop	CAT 6 Drop	2	50.00	100.00
	5 Port switch	5 Port POE Ethernet Switch	1	85.00	85.00
	Labor (1) Tech (1) Asst 4012024	Labor (1) Technician & (1) Assistant on site -- ------------------------------------- Jack Brooks Highlands Pavillion	4	130.00	520.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Wireless Node	Wireless Ethernet node for Wide Area Network for mesh system.	2	195.00	390.00
	5 Port switch	5 Port POE Ethernet Switch	1	85.00	85.00
	Labor (1) Tech (1) Asst 4012024	Labor (1) Technician & (1) Assistant on site --- ------------------------------------ Jack Brooks Rodeo Arena	4	130.00	520.00
	5 Port switch	5 Port POE Ethernet Switch	1	85.00	85.00
	CAT 6 Drop	CAT 6 Drop	1	50.00	50.00
	Labor (1) Tech (1) Asst 4012024	Labor (1) Technician & (1) Assistant on site --- ----------------------------------- Santa Fe Service Center	2.50	130.00	325.00
	CAT 6 Drop	CAT 6 Drop	1	50.00	50.00
	5 Port switch	5 Port POE Ethernet Switch	1	85.00	85.00
	Labor (1) Tech (1) Asst 4012024	Labor (1) Technician & (1) Assistant on site --- ------------------------------------ --- --------------------------------------	2	130.00	260.00
	Misc Hardware needed	Misc. Hardware Needed: fasteners, fittings, connectors, etc.	1	125.00	125.00

***In order to expedite service requests and scheduling please contact David Baker or admin@bnsithelp.com directly. Our technicians are not able to schedule service requests.

****Please note: any invoices over 30 days will be assessed a 2% late fee each month.

TOTAL DUE **$4,540.00**

THANK YOU.

Galveston - Budget vs Actual - Company

Company	The County of Galveston
Period	FY2025 - Sep
Time Period	Current Period YTD
Plan Structure	Annual Budget Detail
Plan Name	FY2025-Adopted Budget FY25 Amended Budget
Worktags	Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund
Ledger Account/Summary	
Book	Modified Accrual

Ledger Account	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
Ledger Accounts	2,740,025.00	2,903,116.00	2,296,693.02	0.00	70,042.88	2,366,735.90	536,380.10	81.5%
5310000:Administrative Supplies	70,900.00	70,900.00	60,718.44	0.00	0.00	60,718.44	10,181.56	85.6%
Administrative Supplies	11,000.00	11,000.00	8,762.96	0.00	0.00	8,762.96	2,237.04	79.7%
Extraordinary Supplies	59,900.00	59,900.00	51,955.48	0.00	0.00	51,955.48	7,944.52	86.7%
5311000:Office and Administration Supplies	0.00	0.00	919.07	0.00	36,870.98	37,790.05	(37,790.05)	0.0%
5311100:General Operating Supplies	70,000.00	70,000.00	54,439.41	0.00	(25,264.17)	29,175.24	40,824.76	41.7%
5312000:Clothing and Personal Supplies	20,000.00	20,000.00	19,353.21	0.00	0.00	19,353.21	646.79	96.8%
5317000:Books and Periodicals	400.00	400.00	393.88	0.00	0.00	393.88	6.12	98.5%
5410000:professional and Technical Services	35,000.00	44,500.00	8,100.00	0.00	0.00	8,100.00	36,400.00	18.2%
5423000:Maintenance and Repairs - Service Equipment	20,000.00	20,000.00	12,920.07	0.00	(12,229.11)	690.96	19,309.04	3.5%
5424000:Maintenance and Repairs - Buildings	85,000.00	85,000.00	76,482.61	0.00	(13,539.87)	62,942.74	22,057.26	74.1%
5425000:Maintenance and Repairs - Roads, Bridges and Other	0.00	0.00	0.00	0.00	71,158.42	71,158.42	(71,158.42)	0.0%
5426000:Rentals/Leases	45,000.00	45,000.00	29,087.36	0.00	9,428.00	38,515.36	6,484.64	85.6%
5428000:Grounds Maintenance	70,000.00	70,000.00	68,872.28	0.00	(35,301.70)	33,570.58	36,429.42	48.0%
5481000:Miscellaneous Contract Services	343,700.00	343,700.00	283,219.67	0.00	32,995.33	316,215.00	27,485.00	92.0%
5491000:Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5493000:Advertising and Legal Notices	1,000.00	1,000.00	657.99	0.00	0.00	657.99	342.01	65.8%
5496000:Travel and Transportation	3,850.00	4,194.00	3,693.21	0.00	0.00	3,693.21	500.79	88.1%
5498000:Professional Memberships	2,155.00	1,811.00	1,810.30	0.00	0.00	1,810.30	0.70	100.0%
5700000:Capital Outlays	176,000.00	320,634.00	210,802.76	0.00	5,925.00	216,727.76	103,906.24	67.6%
Heavy Equipment	0.00	50,000.00	47,769.26	0.00	0.00	47,769.26	2,230.74	95.5%
Improvements Other than Buildings	176,000.00	270,634.00	163,033.50	0.00	5,925.00	168,958.50	101,675.50	62.4%
Total Revenues	180,500.00	180,500.00	155,475.99	0.00	0.00	(155,475.99)	(25,024.01)	86.1%
Total Expenditures	2,920,525.00	3,083,616.00	2,452,169.01	0.00	70,042.88	2,522,211.89	561,404.11	81.8%
Net Total (Revenue - Expense)	(2,740,025.00)	(2,903,116.00)	(2,296,693.02)	0.00	(70,042.88)	2,366,735.90	536,380.10	81.5%

Company: The County of Galveston
Organization: Cost Center: 522020 Beach and Parks Department
Year: FY2025
Period: Mar
Ledger: Actuals
Status: Posted
Ledger Accounts: 5700000:Capital Outlays
Worktags: 1101 General Fund
Improvements Other than Buildings
Adjustment Journal: No
Intercompany Journal: No
Reversed Journal: No
Recurring Journal: No
Threshold Met: No
Amount Equal To: 0
Amount Greater Than: 0
Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	520.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	390.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	85.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	520.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	325.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	50.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	85.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	260.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	100.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	390.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	50.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	125.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	85.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	780.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	50.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	85.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	

Galveston - Organization Find Journal Lines

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	100.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	455.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	
Operational Journal: The County of Galveston - 03/11/2025	Supplier Invoice: SI-0005300	Business Asset Multibook Settlement		Posted	03/11/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	85.00	0.00			Improvements Other than Buildings		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Improvements Other than Buildings Supplier: BAKER, DAVID	

PURCHASE ORDER

GALVESTON COUNTY, TEXAS

GALVESTON, TEXAS

VENDOR INFORMATION:

BAKER, DAVID
DBA: BUSINESS NETWORK SOLUTIONS 7411 JALNA
HOUSTON, TX 77055
United States of America

SHOW THESE NOs. ON ALL PAPERWORK/BOXES:

Purchase Order Number:	PO-0000828
Order Date:	01/30/2025
Requisition Number:	REQ-0000320
Requisition Date:	01/27/2025
Bid Number:	
Contract Number:	

MAIL INVOICE DIRECTLY TO:

COUNTY OF GALVESTON - Accounts Payable
722 Moody Avenue, 4th Floor
Galveston, TX 77550
or send email to: APCLERK@CO.GALVESTON.TX.US

DELIVERY ADDRESS:

The County of Galveston
4102 FM 519
La Marque, TX 77568
United States of America
Renelle Lopez
+1 (409) 9348130
Renelle.Lopez@co.galveston.tx.us

TERMS AND CONDITIONS:

Vendors commencement of work on the goods or services subject to this Purchase Order or shipment of such goods shall be an acceptance of this Purchase Order in accordance with the terms and conditions that are accessible through the Purchasing Departments webpage location on the Galveston County, Texas website at https://www.galvestoncountytx.gov/home/showpublisheddocument/5868/637396581374870000

ITEM	DESCRIPTION	QTY	UNIT(S)	UNIT PRICE	EXTENSION
	hotel for portion of project in Bolivar	1	Each	250.00	250.00
	misc hardware	1	Each	250.00	250.00
	labor	6	Each	130.00	780.00
	5 port POE ethernet switch	1	Each	85.00	85.00
	12" x 12" fiberglass junction box	1	Each	75.00	75.00
	labor	2	Each	162.50	325.00
	5 port POE ethernet switch	1	Each	85.00	85.00
	CAT 6 drop	1	Each	50.00	50.00
	labor	3	Each	130.00	390.00
	5 port POE ethernet switch	1	Each	85.00	85.00
	CAT 6 drop	1	Each	50.00	50.00
	labor	2	Each	130.00	260.00
	misc hardware	1	Each	50.00	50.00
	12" x 12" fiberglass junction box	1	Each	75.00	75.00
	5 port POE ethernet switch	1	Each	85.00	85.00
	labor	3	Each	130.00	390.00
	5 port POE	1	Each	85.00	85.00
	wireless ethernet node for wide area network	1	Each	195.00	195.00
	labor	2	Each	130.00	260.00
	CAT 6 drop	2	Each	50.00	100.00
	5 port POE ethernet switch	1	Each	85.00	85.00
	junction box	1	Each	58.85	58.85
	wireless ethernet node for wide area network	2	Each	195.00	390.00
	labor	2	Each	130.00	260.00
	5 port POE ethernet switch	1	Each	85.00	85.00
	CAT 6 drop	1	Each	50.00	50.00
	labor	2	Each	162.50	325.00
	CAT 6 drop	1	Each	85.00	85.00
	5 port POE ethernet switch	1	Each	85.00	85.00
	labor	4	Each	130.00	520.00
	5 port POE	1	Each	85.00	85.00
	wireless ethernet node for wide area network for mesh system	2	Each	195.00	390.00
	labor	4	Each	130.00	520.00
	5 port POE ethernet switch	1	Each	85.00	85.00
	CAT 6 drop	2	Each	50.00	100.00

ITEM	DESCRIPTION	QTY	UNIT(S)	UNIT PRICE	EXTENSION
	labor	3	Each	151.67	455.00
	5 port POE ethernet switch	1	Each	85.00	85.00
	Wireless ethernet node for mesh system	2	Each	195.00	390.00
	CAT 6 drop	1	Each	50.00	50.00
	Labor	6	Each	130.00	780.00
	CAT 6 drop	2	Each	50.00	100.00

TOTAL 8,908.85

FAILURE TO DELIVER:
If the Vendor fails to deliver by the promised date, or reasonably thereafter, without giving acceptable reasons for delay, or if supplies are rejected for failure to meet specifications, the County reserves the right to purchase the specific item elsewhere and charge any increase in price and cost of handling to the Vendor. No substitutions or cancellations permitted without prior approval of the Purchasing Department of Galveston County.

SALES TAX EXEMPTION CERTIFICATE:
The undersigned claims an exemption from all sales taxes under Chapter 20, Title 122A, Revised Civil Statutes of Texas, for purchase of tangible personal property described in this numbered order, purchased from Vendor listed above.

By: ______________________

PURCHASING AGENT

THIS ORDER IS ISSUED SUBJECT TO GALVESTON COUNTY'S GENERAL TERMS AND CONDITIONS
ORIGINAL

TERMS AND CONDITIONS

I. COMPLETE AGREEMENT: This Purchase Order, which consists of these terms and conditions, the conditions contained within the referenced bid nunber, the contract entered into between Galveston County and Vendor (if any) and any other attached terms, conditions, and specifications of Galveston County, is the sole and exclusive agreement between the parties. It supersedes all other writings and is expressly conditioned upon Vendor's agreement to the conditions hereof. In addition, nothing herein shall be construed to be an acceptance of any terms of Vendor. In the event of any conflict between the terms and conditions of this Purchase Order and any Contract entered into between the County and the Vendor, the terms of the Contract shall prevail.

2. MODIFICATION: No modification of this Purchase Order shall be effective without Galveston County's prior written consent. No course of prior dealings, no usage of the trade and no course of performance shall be used to modify, supplement, or explain any terms used in this Purchase Order. Galveston County will not be bound by any oral statement, verbal agreement, or other representation contrary to the written specifications, terms, and conditions of this Purchase Order.

3. CANCELLATION: GALVESTON COUNTY shall have the right to cancel for default all or any part of this Purchase Order if Vendor breaches any of the terms, conditions, or requirements hereof, or if the Vendor becomes insolvent or commits acts of bankruptcy, or at any time for any reason or no reason prior to acceptance of delivery by GALVESTON COUNTY. Such right of cancellation is in addition to and not in lieu of any other remedies, which GALVESTON COUNTY may have in law or equity.

4. TERMINATION: The performance of work under this Purchase Order may be terminated in whole or in part by GALVESTON COUNIY in accordance with this provision. Termination of work hereunder shall be effected by the delivery to the Vendor of a "Notice of Termination" specifying the extent to which performance of work under the Purchase Order is terminated and the date upon which such termination becomes effective. Such right of termination is in addition to, and not in lieu of; rights of GALVESTON COUNTY set forth in Paragraph 3 above.

5. DELIVERY: Time is of the essence in this Purchase Order and if delivery of conforming goods or performance of services is not completed by the time(s) promised, GALVESTON COUNTY reserves the right, in addition lo its other rights and remedies, to cancel this Purchase Order, to reject nonconforming goods or services in whole or in part on reasonable notice to Vendor, and/or purchase substitute goods or services elsewhere and charge Vendor with any loss incurred. If delay in promised delivery is foreseen, Vendor shall give written notice to GALVESTON COUNTY, and the delivery date may be extended by GALVESTON COUNTY for valid reasons. Vendor must keep GALVESTON COUNTY advised at all times of status of Purchase Order. No substitutions or cancellations will be permitted without the prior written approval of GALVESTON COUNTY Purchasing Department. Delivery shall be made only on weekdays from 8:00a.m. to 5:00p.m., unless prior approval for other delivery times has been obtained Any provisions herein for delivery of goods or perfo1rnance of services by installments shall not be construed as making the obligation of Vendor severable. C.O.D. shipments will not be accepted.

6. ACCEPTANCE OF PRODUCTS AND SERVICES: All products furnished and all services perfo1rned under this Purchase Order shall be to the satisfaction of GALVESTON COUNTY and in accordance with the specifications, terms, and conditions of the Purchase Order and 3nY applicable contract. GALVESTON COUNTY reserves the right to inspect the products furnished or the services performed, and to determine the quality, acceptability, and fitness of such products or services.

7. INVOICING AND PAYMENT: Vendor shall submit an itemized invoice showing GALVESTON COUNTY Purchase Order number. Invoices must agree in all respects with this Purchase Order. Payment will normally be remitted within thirty (30) days after receipt of a properly submitted invoice. Failure to submit invoices in accordance with the requirements herein may delay payment. All cash discounts offered will be taken if earned. Cash discount will be calculated from date of receipt of properly submitted invoice at the Invoice Address specified on the face of this Purchase Order.

8. TITLE & RISK OF LOSS: The title and risk of loss of the goods shall not pass to GALVESTON COUNTY until GALVESTON COUNTY actually receives and takes possession of the goods at the point or points of delivery.

9. ASSIGNMENT/DELEGATION: No right or interest in this Purchase Order shall be assigned, and no obligation of Vendor shall be delegated, to any third party without the prior written consent of GALVESTON COUNTY. Any such assignment or delegation by Vendor shall be wholly void and totally ineffective for all purposes unless made in conformity wtth this paragraph.

10. INDEPENDENT CONTRACTOR: In performing any services hereunder Vendor is, and undertakes performance thereof as, an independent contractor, with sole responsibility for all per.ions employed in connection therewith, including without limitation, exclusive liability for the payment of all Federal, State, and local Unemployment and Disability Insurance and all Social Security and/or other taxes and contributions payable in respect of such persons, from and against which liability Vendor agrees to indemnify, exonerate and hold harmless GALVESTON COUNTY.

11. INSURANCE: If this Purchase Order requires the presence on GALVESTON COUNTY premises of Vendor's employees, subcontractors or others under Vendor's control, Vendor agrees, prior to commencement of any services hereunder, to transmit to GALVESTON COUNTY certificates of insurance as specified m the contract between parties.

12. INDEMNIFICATION: Vendor shall indemnify, exonerate, hold harmless and defend GALVESTON COUNTY and the COUNTY COMMISSIONER'S COURT from and against any actions or suits and any claims, liability, damage, loss, cost or expense as a result of bodily injury or death and/or property damage arising out of or in connection with this Purchase Order, unless caused by the sole negligence of GALVESTON COUNTY.

13. WARRANTIES: In addition to all warranties established by law, Vendor hereby warrants and agrees that:

(a) All goods and services covered by this Purchase Order shall conform to the specifications, drawings, samples, or other descriptions set forth herein or otherwise furnished or adopted by GALVESTON COUNTY, and shall be merchantable, fit for the purpose intended, of best quality and workmanship, and free from all defects. GALVESTON COUNTY shall have the right of inspection and approval, and may, at Vendor's expense, reject and return nonconforming goods or require re-petfo1rnance of services, which are not in compliance with the requirements of this Purchase Order. Defects shall not be deemed waived bv GALVESTON COUNTY'S failure to notify Vendor upon receipt of goods or completion of services, or by payment of invoice.

(b) All articles and/or services provided hereunder meet or exceed the Safety Standards established and promulgated under the Federal Occupational Safety and Health Administration (Public Law 91-596) and its regulations in effect or proposed as of the date of this Purchase Order.

(c) All goods delivered pursuant to this Purchase Order shall confo1rn to standards established for such goods in accordance with any applicable Federal, State, or local laws and regulations. unless otherwise indicated herein.

(d) The use or sale of any goods delivered hereunder, or any part thereof; does not infringe any adverse existing patent, trademark, copyright, or other intellectual property right. Vendor shall indemnify, exonerate, and save harmless GALVESTON COUNTY, its customers, users of its products and its and their successors and assigns, or any of them, from and against any and all liability, damage, loss cost or expense incurred in connection with any claim, suit or action for actual or alleged infringement of any such rights, and Vendor shall defend, at its expense, any such claim suit or action brought against GALVESTON COUNTY, its customers, users of its products and its and their successors and assigns, or any of them.

The foregoing warranties shall survive acceptance of goods and performance of services hereunder.

14. NON-DISCLOSURE: Unless required by law or consented to in writing by GALVESTON COUNTY, no disclosure, description, or other communication of any sort shall be made by Vendor to any third party regarding GALVESTON COUNTY'S purchase of goods or services hereunder, or of the details and characteristics thereof. Anything furnished to Vendor by GALVESTON COUNIY pursuant to this Purchase Order, including without limitation, samples, drawings, patterns, and materials shall remain the prop of GALVESTON COUNTY, shall be held at Vendor's risk, and shall be returned upon completion of the work. No disclosure or reproduction thereof in any form shall be made without GALVESTON COUNIY'S prior written consent.

15. FORCE MAJEURE: Neither party hereto shall be liable for delays or failure to perform any term, condition, or covenant of this Purchase Order due to causes beyond its reasonable control including, but not limited to, acts of God, strikes, epidemics, war, riots, flood, fire, sabotage, material or labor restrictions by any government authority, any other natural disaster, or any other circumstances of like character which are beyond the reasonable control of either party. In the event of such delay or failure to perform, the period specified for performance hereunder may be extended for a period equal to the time lost by reasons of the delay, or the total Purchase Order may be reduced by the performance (or portions thereof) omitted during such delay. The proV1sions of this paragraph shall be effective notwithstanding that such circumstances shall have been operative at the date of this Purchase Order.

16. GOVERNING LAW: This Purchase Order shall be governed in accordance with the laws of the State of Texas. Venue shall lie in Galveston County.

17. COMPLIANCE WITH LAW: Vendor is aware of; is fully informed about, and in and regulations, including 1itle VI of the Civil Rights Act of 1964, as amended (42 USC 2000(D)), Executive Order 11246, as amended (41 CFR 60-1 and 60-2), Vietnam Era Veterans Readjustment Act of 1974, as amended (41 CFR 60-250), Rehabilitation Act of 1973, as amended (41 CFR 60-741), Age Discrimination Act (42 USC 6101 ct seq.), Non-segregated Facilities (41 CFR 60-741), Omnibus Budget Reconciliation Provision, Section 952, Fair Labor Standards Act of 1938, Sections 6, 7, and 12, as amended, Immigration Reform and Control Act ofl986! and Utilization of Small Business Concerns and Small Business Concerns Owned and Control ed by Socially and Economically Disadvantaged Individuals (pl96-507), the Americans with Disabilities Act of 1990 (42 USC 12101 et seq.) and all federal laws and regulations, executive orders, state laws, and local laws as are applicable.

18. BUYER'S PREMISES RULES: If this Purchase Order requires the presence on GALVESTON COUNIY'S premises of Vendor's employees subcontractors or others under Vendor's control, Vendor shall comply with all applicable rules of such premises, including without limitation those relative to environmental quality, safety, fire prevention, no smoking, traffic, and parking.

19. ASSIGNMENT OF OVERCHARGE CLAIMS: Vendor hereby assigns to GALVESTON COUNTY any and all claims for overcharges associated with this Purchase Order arising under the antitrust laws of the United States, IS 0.S.C.A., Sec. 1 et seq. (1973), or arising under the antitrust laws of the State of Texas, Texas Business and Commerce Code Annotated, Sec. 15.01, et seq. (1967).

20. VENDOR'S AFFIRMATIONS: By acceptance of this Purchase Order and/or furnishing any of the products or services specified herein, Vendor affirms the following:

(a) That Vendor has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip favor, or service to a public servant in connection wiih this Purchase Order.

(b) That Vendor has not violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws.

(c) That no relationship, whether by relative, business associate, capital funding agreement, or any other such kinship, exists between Vendor and any current GALVESTON COUNTY employee, or any person previously employed by GALVESTON COUNTY within the immediate twelve (12) months prior to this award. If such relationship does exist, full disclosure must be made to the GALVESTON COUNTY Purchasing Agent prior to acceptance of Purchase Order for appropriate administrative review and approval.

(d) If Vendor is a corporation, that its Texas franchise taxes are current, or that the corporation is exempt from the payment of the franchise tax, or that the corporation is an out of-stale corporation that is not subject to Texas franchise tax, whichever is applicable.

21. OPEN RECORDS: All information, documentation, and other material submitted by Vendor in response to any solicitations or under any resulting contract thereof may be subject to public disclosure under the Texas Public Information Act (TX Gov't Code, Chapter552). Vendors are hereby notified that GALVESTON COUNTY strictly adheres to this statute and the interpretations thereof rendered by the Courts and/or Texas Attorney General's office. Vendor shall be deemed to have knowledge of this law and how lo protect their interests under it. Exceptions to disclosure of information as provided by this statute are intended to protect legitimate interests of the County or Vendor, and are not intended to serve as a means to Withhold or delay disclosure of information not covered by these exceptions.

22. PURCHASING AGENT'S AUIHORITY: The Galveston County Purchasing Agent is authorized to act on the County's behalf on any matter set forth in this Purchase Order.

23. NON-WAIVER OF DEFAULTS: Any failure of GALVESTON COUNTY, at any time or from time to time, to enforce or require the strict keeping and performance of any of the terms and conditions of this Purchase Order, or to exercise a right hereunder, shall not constitute a waiver of such terms, conditions, or rights, and shall not affect or impair same, or the right of GALVESTON COUNTY at any time to avail itself of same.

24. SEVERABLILITY: In the event that any provision of this Purchase Order, or the application thereof to any person or circumstance, is determined by a competent Court of Law to be invalid, unlawful, or unenforceable to any extent, the remainder of this Purchase Order, and the application of such provision to persons or circumstances other than those to which it is determined to be unlawful, unenforceable, or invalid to any extent, shall continue to be valid and may be enforced to the fullest extent permitted by law.

MOTOROLA SOLUTIONS

ORIGINAL INVOICE

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Visit our website at www.motorolasolutions.com

Transaction Number	Transaction Date	Transaction Total
1187146479	06-MAY-2025	**1,826,452.88 USD**

P.O. Number	P.O. Date	Customer Account No
PO-0001928	12-MAR-2025	1000225799

Payment Terms	Payment Due Date
Net Due in 30 Days	05-JUN-2025

Bill To Address

GALVESTON COUNTY SHERIFF'S OFFICE
ATTN: Accounts Payable
722 MODDY 4TH FL
COUNTY OF GALVESTON - ACCOUNTS PAYABLE
GALVESTON TX 77550
United States

Ship To Address

GALVESTON COUNTY SHERIFF DEPT
1353 FM 646 RD
EMG FACILITY
DICKINSON TX 77539
United States

IMPORTANT INFORMATION

For all invoice payment inquiries contact
AccountsReceivable@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

Sales Order(s): 3203688815

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	PMPN4591B	CHGR DESKTOP MULTI UNIT IMPRES 2 6 DISPLAYS INT PS US	8	1,349.47	10,795.76
2	PMMN4128A	RM780 IMPRES WINDPORTING REMOTE SPEAKER MICROPHONE, LARGE (IP68)	268	129.60	34,732.80
3	H35UCT9PW8AN	APX N70 7/800 MODEL 4.5 PORTABLE	268	5,951.92	1,595,114.56
4	LSV01S03060A	APX N70 DMS ESSENTIAL	268	205.92	55,186.56
5	SSV01S01407A	SMARTPROGRAMMING	268	75.00	20,100.00
6	SSV01S01406A	SMARTCONNECT	268	75.00	20,100.00
7	SSV01S01476A	SMARTLOCATE	268	75.00	20,100.00

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number	Customer Account No	Payment Due Date	Transaction Total	Amount Paid
1187146479	1000225799	05-JUN-2025	**1,826,452.88 USD**	

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

GALVESTON COUNTY SHERIFF'S OFFICE
ATTN: Accounts Payable
722 MODDY 4TH FL
COUNTY OF GALVESTON - ACCOUNTS PAYABLE
GALVESTON TX 77550
United States

Payment Transfer Details

CHICAGO
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319819

Send Payments To:

MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
13104 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

MOTOROLA SOLUTIONS

ORIGINAL INVOICE

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Visit our website at www.motorolasolutions.com

Transaction Number	Transaction Date	Transaction Total
1187146479	06-MAY-2025	**1,826,452.88 USD**

P.O. Number	P.O. Date	Customer Account No
PO-0001928	12-MAR-2025	1000225799

Payment Terms	Payment Due Date
Net Due in 30 Days	05-JUN-2025

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
8	SSV01S01907A	SMARTMAPPING	268	75.00	20,100.00
9	LSV01S03082A	RADIOCENTRAL PROGRAMMING	268	32.04	8,586.72
10	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	268	155.36	41,636.48

USD Subtotal	**1,826,452.88**
USD Total Tax	**0.00**
USD Total	**1,826,452.88**
USD Amount Due	**1,826,452.88**

Galveston - Budget vs Actual - Company

Details

Company: The County of Galveston
Period: FY2025 - Sep
Time Period: Current Period YTD
Plan Structure: Annual Budget Detail
Plan Name: FY2025-Adopted Budget
FY25 Amended Budget
Worktags: Program: Galveston County Radios
Book: Modified Accrual

7 items

Ledger Account	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
Ledger Accounts	0.00	1,826,452.88	1,826,452.88	0.00	0.00	1,826,452.88	0.00	100.0%
5700000:Capital Outlays	0.00	1,826,452.88	1,826,452.88	0.00	0.00	1,826,452.88	0.00	100.0%
Machinery and Equipment	0.00	1,826,452.88	1,826,452.88	0.00	0.00	1,826,452.88	0.00	100.0%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expenditures	0.00	1,826,452.88	1,826,452.88	0.00	0.00	1,826,452.88	0.00	100.0%
Net Total (Revenue - Expense)	0.00	(1,826,452.88)	(1,826,452.88)	0.00	0.00	1,826,452.88	0.00	100.0%

Company: The County of Galveston
Organization: Cost Center: 110000 General Government
Year: FY2025
Ledger: Actuals
Status: Posted
Ledger Accounts: 5700000:Capital Outlays
Worktags: Galveston County Radios
Adjustment Journal: No
Intercompany Journal: No
Reversed Journal: No
Recurring Journal: No
Threshold Met: No
Amount Equal To: 0
Amount Greater Than: 0
Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 05/06/2025	Supplier Invoice: SI-0009044	Business Asset Multibook Settlement		Posted	05/06/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	20,100.00	0.00			Machinery and Equipment		3100 County Capital Projects Fund	110000 General Government	Galveston County Radios				Cost Center: 110000 General Government Fund: 3100 County Capital Projects Fund Program: Galveston County Radios Spend Category: Machinery and Equipment Supplier: MOTOROLA SOLUTIONS INC	

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 05/06/2025	Supplier Invoice: SI-0009044	Business Asset Multibook Settlement		Posted	05/06/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	10,795.76	0.00			Machinery and Equipment		3100 County Capital Projects Fund	110000 General Government	Galveston County Radios				Cost Center: 110000 General Government Fund: 3100 County Capital Projects Fund Program: Galveston County Radios Spend Category: Machinery and Equipment Supplier: MOTOROLA SOLUTIONS INC	
Operational Journal: The County of Galveston - 05/06/2025	Supplier Invoice: SI-0009044	Business Asset Multibook Settlement		Posted	05/06/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	20,100.00	0.00			Machinery and Equipment		3100 County Capital Projects Fund	110000 General Government	Galveston County Radios				Cost Center: 110000 General Government Fund: 3100 County Capital Projects Fund Program: Galveston County Radios Spend Category: Machinery and Equipment Supplier: MOTOROLA SOLUTIONS INC	

PURCHASE ORDER

GALVESTON COUNTY, TEXAS

GALVESTON, TEXAS

VENDOR INFORMATION:

MOTOROLA SOLUTIONS INC
PO BOX 404059
ATLANTA, GA 30384-4059
United States of America

SHOW THESE NOs. ON ALL PAPERWORK/BOXES:

Purchase Order Number:	PO-0001928
Order Date:	03/12/2025
Requisition Number:	REQ-0001501
Requisition Date:	03/10/2025
Bid Number:	
Contract Number:	SC-0000228

MAIL INVOICE DIRECTLY TO:

COUNTY OF GALVESTON - Accounts Payable
722 Moody Avenue, 4th Floor
Galveston, TX 77550
or send email to: APCLERK@CO.GALVESTON.TX.US

DELIVERY ADDRESS:

The County of Galveston
715 19th St.
Galveston, TX 77550
United States of America
Lauren Michaels
Lauren.Michaels@galvestoncountytx.gov

TERMS AND CONDITIONS:

Vendors commencement of work on the goods or services subject to this Purchase Order or shipment of such goods shall be an acceptance of this Purchase Order in accordance with the terms and conditions that are accessible through the Purchasing Departments webpage location on the Galveston County, Texas website at https://www.galvestoncountytx.gov/home/showpublisheddocument/5868/637396581374870000

ITEM	DESCRIPTION	QTY	UNIT(S)	UNIT PRICE	EXTENSION
	APX N70 7/800 MODEL 4.5 PORTABLE; item number: H35UCT9PW8AN	268	Each	5,951.92	1,595,114.56
	ADD: LTE WITH ACTIVE SERVICE AT&T US; item number: QA09017AA	268	Each	0.00	0.00
	ADD: MOTOROLA HOSTED RADIOCENTRAL W CPS*; item number: QA09030AA	268	Each	0.00	0.00
	ADD: ENHANCED DATA	268	Each	0.00	0.00
	ENH: SUBMERSIBLE (DELTA T); item number: H499KC	268	Each	0.00	0.00
	ADD: CORE BUNDLE; item number: BD00001AA	268	Each	0.00	0.00
	ADD: SMARTZONE OPERATION; item number: H38DA	268	Each	0.00	0.00
	ADD: HW KEY SUPPLEMENTAL DATA; item number: QA01648AA	268	Each	0.00	0.00
	ADD: MULTICAST VOTING SCAN; item number: Q387CB	268	Each	0.00	0.00
	ADD: VIQI VC RADIO OPERATION; item number: QA09028AA	268	Each	0.00	0.00
	ALT: 7800 STUBBY 762-870MHZ; item number: QA08821AA	268	Each	0.00	0.00
	ADD: P25 LINK LAYER AUTHENTICATION; item number: QA01767BL	268	Each	0.00	0.00
	ENH: ASTRO 25 OTAR W/ MULTIKEY; item number: Q498BN	268	Each	0.00	0.00
	ADD: P25 9600 BAUD TRUNKING; item number: Q361CD	268	Each	0.00	0.00
	ENH: DVP-XL ENCRYPTION AND ADP; item number: H797DW	268	Each	0.00	0.00
	ALT: 3.0" HOLSTER; item number: QA08824AA	268	Each	0.00	0.00
	ADD: PROGRAMMING OVER P25 (OTAP); item number: G996AU	268	Each	0.00	0.00
	ADD: FRONT PANEL PROGRAMMING & CLONING; item number: Q53BF	268	Each	0.00	0.00
	ADD: BASELINE RELEASE SW; item number: QA09113AA	268	Each	0.00	0.00
	SMARTPROGRAMMING; item number: SSV01S01407A	268	Each	75.00	20,100.00
	ADD: ASTRO DIGITAL CAI OPERATION; item number: Q806CH	268	Each	0.00	0.00
	ADD: TDMA OPERATION; item number: QA00580BA	268	Each	0.00	0.00
	ADD: WIFI CAPABILITY; item number: QA09001AM	268	Each	0.00	0.00
	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP; item number: Q15AK	268	Each	0.00	0.00
	ALT: BATT IMPRES LIION IP68 4400T; item number: QA08817AA	268	Each	0.00	0.00
	PROVISIONING NON-FEDERAL BUNDLE; item number: BD00040AB	268	Each	0.00	0.00
	ADD: MULTI SYSTEM OTAR; item number: QA07680AA	268	Each	0.00	0.00
	SMARTMAPPING; item number: SSV01S01907A	268	Each	75.00	20,100.00
	RADIOCENTRAL PROGRAMMING; item number: LSV01S03082A	268	Each	32.04	8,586.72
	PROVISIONING SUPPORT; item number: PSV01S02944A	1	Each	0.00	0.00

ITEM	DESCRIPTION	QTY	UNIT(S)	UNIT PRICE	EXTENSION
	ADD: SECURITY BUNDLE; item number: BD00010AB	268	Each	0.00	0.00
	APX N70 DMS ESSENTIAL; item number: LSV01S03060A; 3 years	268	Each	205.92	55,186.56
	SMARTLOCATE; item number: SSV01S01476A	268	Each	75.00	20,100.00
	CHGR DESKTOP MULTI UNIT IMPRES 2 6 DISPLAYS INT PS US; item number: PMPN4591B	8	Each	1,349.47	10,795.76
	SMARTCONNECT; item number: SSV01S01406A	268	Each	75.00	20,100.00
	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US; item number: PMPN4604A	268	Each	155.36	41,636.48
	RM780 IMPRES WINDPORTING REMOTE SPEAKER MICROPHONE, LARGE (IP68); item number: PMMN4128A	268	Each	129.60	34,732.80

TOTAL 1,826,452.88

FAILURE TO DELIVER:
If the Vendor fails to deliver by the promised date, or reasonably thereafter, without giving acceptable reasons for delay, or if supplies are rejected for failure to meet specifications, the County reserves the right to purchase the specific item elsewhere and charge any increase in price and cost of handling to the Vendor. No substitutions or cancellations permitted without prior approval of the Purchasing Department of Galveston County.

SALES TAX EXEMPTION CERTIFICATE:
The undersigned claims an exemption from all sales taxes under Chapter 20, Title 122A, Revised Civil Statutes of Texas, for purchase of tangible personal property described in this numbered order, purchased from Vendor listed above.

By: ______________________

PURCHASING AGENT

THIS ORDER IS ISSUED SUBJECT TO GALVESTON COUNTY'S GENERAL TERMS AND CONDITIONS
ORIGINAL

TERMS AND CONDITIONS

I. COMPLETE AGREEMENT: This Purchase Order, which consists of these terms and conditions, the conditions contained within the referenced bid nunber, the contract entered into between Galveston County and Vendor (if any) and any other attached terms, conditions, and specifications of Galveston County, is the sole and exclusive agreement between the parties. It supersedes all other writings and is expressly conditioned upon Vendor's agreement to the conditions hereof. In addition, nothing herein shall be construed to be an acceptance of any terms of Vendor. In the event of any conflict between the terms and conditions of this Purchase Order and any Contract entered into between the County and the Vendor, the terms of the Contract shall prevail.

2. MODIFICATION: No modification of this Purchase Order shall be effective without Galveston County's prior written consent. No course of prior dealings, no usage of the trade and no course of performance shall be used to modify, supplement, or explain any terms used in this Purchase Order. Galveston County will not be bound by any oral statement, verbal agreement, or other representation contrary to the written specifications, terms, and conditions of this Purchase Order.

3. CANCELLATION: GALVESTON COUNTY shall have the right to cancel for default all or any part of this Purchase Order if Vendor breaches any of the terms, conditions, or requirements hereof, or if the Vendor becomes insolvent or commits acts of bankruptcy, or at any time for any reason or no reason prior to acceptance of delivery by GALVESTON COUNTY. Such right of cancellation is in addition to and not in lieu of any other remedies, which GALVESTON COUNTY may have in law or equity.

4. TERMINATION: The performance of work under this Purchase Order may be terminated in whole or in part by GALVESTON COUNIY in accordance with this provision. Termination of work hereunder shall be effected by the delivery to the Vendor of a "Notice of Termination" specifying the extent to which performance of work under the Purchase Order is terminated and the date upon which such termination becomes effective. Such right of termination is in addition to, and not in lieu of; rights of GALVESTON COUNTY set forth in Paragraph 3 above.

5. DELIVERY: Time is of the essence in this Purchase Order and if delivery of conforming goods or performance of services is not completed by the time(s) promised, GALVESTON COUNTY reserves the right, in addition lo its other rights and remedies, to cancel this Purchase Order, to reject nonconforming goods or services in whole or in part on reasonable notice to Vendor, and/or purchase substitute goods or services elsewhere and charge Vendor with any loss incurred. If delay in promised delivery is foreseen, Vendor shall give written notice to GALVESTON COUNTY, and the delivery date may be extended by GALVESTON COUNTY for valid reasons. Vendor must keep GALVESTON COUNTY advised at all times of status of Purchase Order. No substitutions or cancellations will be permitted without the prior written approval of GALVESTON COUNTY Purchasing Department. Delivery shall be made only on weekdays from 8:00a.m. to 5:00p.m., unless prior approval for other delivery times has been obtained Any provisions herein for delivery of goods or perfo1rnance of services by installments shall not be construed as making the obligation of Vendor severable. C.O.D. shipments will not be accepted.

6. ACCEPTANCE OF PRODUCTS AND SERVICES: All products furnished and all services perfo1rned under this Purchase Order shall be to the satisfaction of GALVESTON COUNTY and in accordance with the specifications, terms, and conditions of the Purchase Order and 3nY applicable contract. GALVESTON COUNTY reserves the right to inspect the products furnished or the services performed, and to determine the quality, acceptability, and fitness of such products or services.

7. INVOICING AND PAYMENT: Vendor shall submit an itemized invoice showing GALVESTON COUNTY Purchase Order number. Invoices must agree in all respects with this Purchase Order. Payment will normally be remitted within thirty (30) days after receipt of a properly submitted invoice. Failure to submit invoices in accordance with the requirements herein may delay payment. All cash discounts offered will be taken if earned. Cash discount will be calculated from date of receipt of properly submitted invoice at the Invoice Address specified on the face of this Purchase Order.

8. TITLE & RISK OF LOSS: The title and risk of loss of the goods shall not pass to GALVESTON COUNTY until GALVESTON COUNTY actually receives and takes possession of the goods at the point or points of delivery.

9. ASSIGNMENT/DELEGATION: No right or interest in this Purchase Order shall be assigned, and no obligation of Vendor shall be delegated, to any third party without the prior written consent of GALVESTON COUNTY. Any such assignment or delegation by Vendor shall be wholly void and totally ineffective for all purposes unless made in conformity wtth this paragraph.

10. INDEPENDENT CONTRACTOR: In performing any services hereunder Vendor is, and undertakes performance thereof as, an independent contractor, with sole responsibility for all per.ions employed in connection therewith, including without limitation, exclusive liability for the payment of all Federal, State, and local Unemployment and Disability Insurance and all Social Security and/or other taxes and contributions payable in respect of such persons, from and against which liability Vendor agrees to indemnify, exonerate and hold harmless GALVESTON COUNTY.

11. INSURANCE: If this Purchase Order requires the presence on GALVESTON COUNTY premises of Vendor's employees, subcontractors or others under Vendor's control, Vendor agrees, prior to commencement of any services hereunder, to transmit to GALVESTON COUNTY certificates of insurance as specified m the contract between parties.

12. INDEMNIFICATION: Vendor shall indemnify, exonerate, hold harmless and defend GALVESTON COUNTY and the COUNTY COMMISSIONER'S COURT from and against any actions or suits and any claims, liability, damage, loss, cost or expense as a result of bodily injury or death and/or property damage arising out of or in connection with this Purchase Order, unless caused by the sole negligence of GALVESTON COUNTY.

13. WARRANTIES: In addition to all warranties established by law, Vendor hereby warrants and agrees that:

(a) All goods and services covered by this Purchase Order shall conform to the specifications, drawings, samples, or other descriptions set forth herein or otherwise furnished or adopted by GALVESTON COUNTY, and shall be merchantable, fit for the purpose intended, of best quality and workmanship, and free from all defects. GALVESTON COUNTY shall have the right of inspection and approval, and may, at Vendor's expense, reject and return nonconforming goods or require re-petfo1rnance of services, which are not in compliance with the requirements of this Purchase Order. Defects shall not be deemed waived bv GALVESTON COUNTY'S failure to notify Vendor upon receipt of goods or completion of services, or by payment of invoice.

(b) All articles and/or services provided hereunder meet or exceed the Safety Standards established and promulgated under the Federal Occupational Safety and Health Administration (Public Law 91-596) and its regulations in effect or proposed as of the date of this Purchase Order.

(c) All goods delivered pursuant to this Purchase Order shall confo1rn to standards established for such goods in accordance with any applicable Federal, State, or local laws and regulations. unless otherwise indicated herein.

(d) The use or sale of any goods delivered hereunder, or any part thereof; does not infringe any adverse existing patent, trademark, copyright, or other intellectual property right. Vendor shall indemnify, exonerate, and save harmless GALVESTON COUNTY, its customers, users of its products and its and their successors and assigns, or any of them, from and against any and all liability, damage, loss cost or expense incurred in connection with any claim, suit or action for actual or alleged infringement of any such rights, and Vendor shall defend, at its expense, any such claim suit or action brought against GALVESTON COUNTY, its customers, users of its products and its and their successors and assigns, or any of them.

The foregoing warranties shall survive acceptance of goods and performance of services hereunder.

14. NON-DISCLOSURE: Unless required by law or consented to in writing by GALVESTON COUNTY, no disclosure, description, or other communication of any sort shall be made by Vendor to any third party regarding GALVESTON COUNTY'S purchase of goods or services hereunder, or of the details and characteristics thereof. Anything furnished to Vendor by GALVESTON COUNIY pursuant to this Purchase Order, including without limitation, samples, drawings, patterns, and materials shall remain the prop of GALVESTON COUNTY, shall be held at Vendor's risk, and shall be returned upon completion of the work. No disclosure or reproduction thereof in any form shall be made without GALVESTON COUNIY'S prior written consent.

15. FORCE MAJEURE: Neither party hereto shall be liable for delays or failure to perform any term, condition, or covenant of this Purchase Order due to causes beyond its reasonable control including, but not limited to, acts of God, strikes, epidemics, war, riots, flood, fire, sabotage, material or labor restrictions by any government authority, any other natural disaster, or any other circumstances of like character which are beyond the reasonable control of either party. In the event of such delay or failure to perform, the period specified for performance hereunder may be extended for a period equal to the time lost by reasons of the delay, or the total Purchase Order may be reduced by the performance (or portions thereof) omitted during such delay. The proV1sions of this paragraph shall be effective notwithstanding that such circumstances shall have been operative at the date of this Purchase Order.

16. GOVERNING LAW: This Purchase Order shall be governed in accordance with the laws of the State of Texas. Venue shall lie in Galveston County.

17. COMPLIANCE WITH LAW: Vendor is aware of; is fully informed about, and in and regulations, including 1itle VI of the Civil Rights Act of 1964, as amended (42 USC 2000(D)), Executive Order 11246, as amended (41 CFR 60-1 and 60-2), Vietnam Era Veterans Readjustment Act of 1974, as amended (41 CFR 60-250), Rehabilitation Act of 1973, as amended (41 CFR 60-741), Age Discrimination Act (42 USC 6101 ct seq.), Non-segregated Facilities (41 CFR 60-741), Omnibus Budget Reconciliation Provision, Section 952, Fair Labor Standards Act of 1938, Sections 6, 7, and 12, as amended, Immigration Reform and Control Act ofl986! and Utilization of Small Business Concerns and Small Business Concerns Owned and Control ed by Socially and Economically Disadvantaged Individuals (pl96-507), the Americans with Disabilities Act of 1990 (42 USC 12101 et seq.) and all federal laws and regulations, executive orders, state laws, and local laws as are applicable.

18. BUYER'S PREMISES RULES: If this Purchase Order requires the presence on GALVESTON COUNIY'S premises of Vendor's employees subcontractors or others under Vendor's control, Vendor shall comply with all applicable rules of such premises, including without limitation those relative to environmental quality, safety, fire prevention, no smoking, traffic, and parking.

19. ASSIGNMENT OF OVERCHARGE CLAIMS: Vendor hereby assigns to GALVESTON COUNTY any and all claims for overcharges associated with this Purchase Order arising under the antitrust laws of the United States, IS 0.S.C.A., Sec. 1 et seq. (1973), or arising under the antitrust laws of the State of Texas, Texas Business and Commerce Code Annotated, Sec. 15.01, et seq. (1967).

20. VENDOR'S AFFIRMATIONS: By acceptance of this Purchase Order and/or furnishing any of the products or services specified herein, Vendor affirms the following:

(a) That Vendor has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip favor, or service to a public servant in connection wiih this Purchase Order.

(b) That Vendor has not violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws.

(c) That no relationship, whether by relative, business associate, capital funding agreement, or any other such kinship, exists between Vendor and any current GALVESTON COUNTY employee, or any person previously employed by GALVESTON COUNTY within the immediate twelve (12) months prior to this award. If such relationship does exist, full disclosure must be made to the GALVESTON COUNTY Purchasing Agent prior to acceptance of Purchase Order for appropriate administrative review and approval.

(d) If Vendor is a corporation, that its Texas franchise taxes are current, or that the corporation is exempt from the payment of the franchise tax, or that the corporation is an out of-stale corporation that is not subject to Texas franchise tax, whichever is applicable.

21. OPEN RECORDS: All information, documentation, and other material submitted by Vendor in response to any solicitations or under any resulting contract thereof may be subject to public disclosure under the Texas Public Information Act (TX Gov't Code, Chapter552). Vendors are hereby notified that GALVESTON COUNTY strictly adheres to this statute and the interpretations thereof rendered by the Courts and/or Texas Attorney General's office. Vendor shall be deemed to have knowledge of this law and how lo protect their interests under it. Exceptions to disclosure of information as provided by this statute are intended to protect legitimate interests of the County or Vendor, and are not intended to serve as a means to Withhold or delay disclosure of information not covered by these exceptions.

22. PURCHASING AGENT'S AUIHORITY: The Galveston County Purchasing Agent is authorized to act on the County's behalf on any matter set forth in this Purchase Order.

23. NON-WAIVER OF DEFAULTS: Any failure of GALVESTON COUNTY, at any time or from time to time, to enforce or require the strict keeping and performance of any of the terms and conditions of this Purchase Order, or to exercise a right hereunder, shall not constitute a waiver of such terms, conditions, or rights, and shall not affect or impair same, or the right of GALVESTON COUNTY at any time to avail itself of same.

24. SEVERABLILITY: In the event that any provision of this Purchase Order, or the application thereof to any person or circumstance, is determined by a competent Court of Law to be invalid, unlawful, or unenforceable to any extent, the remainder of this Purchase Order, and the application of such provision to persons or circumstances other than those to which it is determined to be unlawful, unenforceable, or invalid to any extent, shall continue to be valid and may be enforced to the fullest extent permitted by law.

Purchase Order	PO-0001928
Status	Issued
Invoice Status	Fully Paid
Budget Check Status	Pass

Summary

Company	The County of Galveston
Purchase Order Type	Standard Purchase
Supplier	MOTOROLA SOLUTIONS INC
Currency	USD
Document Date	03/12/2025
Line Total Amount	1,826,452.88
Requisition Type	Standard Purchase

Terms and Taxes

Payment Terms	Net 30
Due Date	
Default Payment Type	Check
Override Payment Type	
Credit Card	
Shipping Terms	FOB Destination
Shipping Method	Ground Shipping
Shipping Instructions	
Supplier Contract	SC-0000228 : Hgac Ra05-21 - Radio Comms/emergency Equipment

Contact Information

Issue Option	Print
Buyer	Erin Quiroga
Bill-To Contact	Erin Quiroga
Bill-To Contact Detail	Erin Quiroga
Bill-To Address	722 Moody Avenue Galveston, TX 77550 United States of America
Ship-To Contact	Lauren Michaels
Ship-To Contact Detail	Lauren Michaels
Ship-To Address	715 19th St. Galveston, TX 77550 United States of America
Memo	HGAC RA05-21

Goods Order Line	Line	Item	Item Description	Spend Category	Business Document Status	Tax	Tax Recoverability	Tax Option	Quantity	Unit of Measure	Unit Cost	Extended Amount	Due Date	Lead Time	Delivery Type	Retention	Down Payment	Prepaid	Deliver-To	Ship-To Address	Ship-To Contact	Manufacturer	Manufacturer Part Number	Additional Item Identifiers	Memo	Business Document Lines	*Fund	*Cost Center	Program	Project	Grant	Additional Worktags	Splits
PO-0001928 - Line 34	34		CHGR DESKTOP MULTI UNIT IMPRES 2 6 DISPLAYS INT PS US; item number: PMPN4591B	Machinery and Equipment	Invoicing Status Fully Paid	Tax Applicability Tax Code			Ordered 8 Received 0 Invoiced 8	Each	1,349.47	10,795.76							722 Moody Courthouse Annex	715 19th St. Galveston, TX 77550 United States of America	Lauren Michaels					REQ-0001501 Supplier Invoice: SI-0009044 - 10795.76 - Approved	3100 County Capital Projects Fund	110000 General Government	Galveston County Radios				
PO-0001928 - Line 35	35		SMARTCONNECT; item number: SSV01S01406A	Machinery and Equipment	Invoicing Status Fully Paid	Tax Applicability Tax Code			Ordered 268 Received 0 Invoiced 268	Each	75.00	20,100.00							722 Moody Courthouse Annex	715 19th St. Galveston, TX 77550 United States of America	Lauren Michaels					REQ-0001501 Supplier Invoice: SI-0009044 - 20100 - Approved	3100 County Capital Projects Fund	110000 General Government	Galveston County Radios				
PO-0001928 - Line 36	36		CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US; item number: PMPN4604A	Machinery and Equipment	Invoicing Status Fully Paid	Tax Applicability Tax Code			Ordered 268 Received 0 Invoiced 268	Each	155.36	41,636.48							722 Moody Courthouse Annex	715 19th St. Galveston, TX 77550 United States of America	Lauren Michaels					REQ-0001501 Supplier Invoice: SI-0009044 - 41636.48 - Approved	3100 County Capital Projects Fund	110000 General Government	Galveston County Radios				
PO-0001928 - Line 37	37		RM780 IMPRES WINDPORTING REMOTE SPEAKER MICROPHONE, LARGE (IP68); item number: PMMN4128A	Machinery and Equipment	Invoicing Status Fully Paid	Tax Applicability Tax Code			Ordered 268 Received 0 Invoiced 268	Each	129.60	34,732.80							722 Moody Courthouse Annex	715 19th St. Galveston, TX 77550 United States of America	Lauren Michaels					REQ-0001501 Supplier Invoice: SI-0009044 - 34732.8 - Approved	3100 County Capital Projects Fund	110000 General Government	Galveston County Radios				

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Purchase Order Event	Purchase Order Event	Step Completed	03/12/2025 04:18:24 PM	03/19/2025	Erin Quiroga	1	
Check Budget (Financial)	Check Budget (Financial)	Automatic Complete	03/12/2025 04:18:24 PM			0	
Check Budget (Financial)	Batch/Job: Run Budget Check	Step Completed	03/12/2025 04:18:25 PM			0	
Check Budget (Financial)	Review Budget Check	Not Required				0	
Check Budget (Financial)	Override Budget Check	Not Required				0	
Check Budget (Financial)	Service: Reserve Budget in Budget Check	Step Completed	03/12/2025 04:18:25 PM		Workday Service	1	
Purchase Order Event	Approval by Cost Center Manager	Not Required		03/19/2025		0	
Purchase Order Event	Approval by Project Manager	Not Required		03/19/2025		0	
Purchase Order Event	Approval by Grant Manager	Not Required		03/19/2025		0	
Purchase Order Event	Approval by Business Asset Tracking Specialist	Not Required		03/19/2025		0	
Purchase Order Event	Approval by Business Asset Accountant	Not Required		03/19/2025		0	
Check Budget (Financial)	Check Budget (Financial)	Automatic Complete	03/12/2025 04:18:25 PM			0	
Check Budget (Financial)	Batch/Job: Run Budget Check	Step Completed	03/12/2025 04:18:30 PM			0	
Check Budget (Financial)	Review Budget Check	Not Required				0	
Check Budget (Financial)	Override Budget Check	Not Required				0	
Check Budget (Financial)	Service: Reserve Budget in Budget Check	Step Completed	03/12/2025 04:18:30 PM		Workday Service	1	
Check Budget (Financial)	To Do: Budget override - Create Budget Transfer	Not Required				0	
Check Budget (Financial)	To Do: Budget override - Create Budget Transfer	Not Required				0	
Purchase Order Issue Event	Purchase Order Issue Event	Step Completed	03/12/2025 04:19:04 PM	03/13/2025	Erin Quiroga	1	

INVOICE

REECE SUPPLY CO OF HOUSTON
2606 BELL
HOUSTON TX 77003

INVOICE DATE	INVOICE NUMBER
01/20/25	S5177171.004

REMIT TO:
REECE SUPPLY COMPANY
PO BOX 170269
IRVING TX 75017-0269
Phone: 713-228-9496
Fax: 713-228-9499

PAGE NO.
1 of 1

TO VIEW AND PAY YOUR BILLS ONLINE:

https://www.reecesupply.com

BILL TO:

GALVESTON COUNTY ROAD & BRIDGE
5115 HIGHWAY 3
DICKINSON TX 77539-7597

SHIP TO:

GALVESTON COUNTY ROAD & BRIDGE
5115 HIGHWAY 3
DICKINSON TX 77539-7597

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
71332	F501580		Dave Bayles

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Harmon	DIRECT	Net Due 30 Days	01/20/25	10/01/24

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXT PRICE
SLA-JV330-160PartsPlus PARTS AND PHONE SUPPORT SECOND YEAR WARRANTY COVERS 1 HEAD & NONCONSUMABLE PARTS ** SPECIAL ORDER NONSTOCK ITEM ** Model: JV330-160 Serial: SERIAL# DP28B485 Galveston County Road & Bridge 5115 HIGHWAY 3 DICKINSON, TX 77539-7597 WILLIAM STINSON - 409-770-5375 Tiffany.Wallace@co.galveston.tx.us William.Stinson@co.galveston.tx.us	1	1	4,500.000	4,500.00

Thank you for your business!

Subtotal	4,500.00
S&H Charges	0.00
Tax	0.00
Amount Due	4,500.00

Invoice is due by 02/19/25

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable

Past due invoices may be subject to a 1.50% late charge per month.

Galveston - Budget vs Actual - Company

Company	The County of Galveston
Period	FY2025 - Sep
Time Period	Current Period YTD
Plan Structure	Annual Budget Detail
Plan Name	FY2025-Adopted Budget FY25 Amended Budget
Worktags	Cost Center: 312110 Road Department Fund: 2301 Road and Bridge Fund
Ledger Account/Summary	
Book	Modified Accrual

Ledger Account	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
Ledger Accounts	699,567.00	804,755.00	428,240.31	0.00	1,155.00	429,395.31	375,359.69	53.4%
4320000:Intergovernmental Revenues - State	(156,000.00)	(56,000.00)	(39,957.61)	0.00	0.00	(39,957.61)	(16,042.39)	71.4%
4803000:Commissions/Recycling	(650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5100000:Salaries and Wages	300,873.00	304,612.00	299,609.10	0.00	0.00	299,609.10	5,002.90	98.4%
5130000:Overtime	300.00	300.00	173.70	0.00	0.00	173.70	126.30	57.9%
5151000:Group Insurance	38,160.00	38,160.00	30,748.62	0.00	0.00	30,748.62	7,411.38	80.6%
5152000:Payroll Tax Expense	4,366.00	4,421.00	4,167.91	0.00	0.00	4,167.91	253.09	94.3%
5153000:Pension	35,716.00	36,161.00	35,620.23	0.00	0.00	35,620.23	540.77	98.5%
5154000:Deferred Compensation Plan	23,612.00	23,906.00	12,442.16	0.00	0.00	12,442.16	11,463.84	52.0%
5155000:Unemployment	1,085.00	1,090.00	263.51	0.00	0.00	263.51	826.49	24.2%
5156000:Workers Compensation	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.0%
5159000:Other Employee Benefits	0.00	0.00	4,700.21	0.00	0.00	4,700.21	(4,700.21)	0.0%
5310000:Administrative Supplies	4,000.00	4,000.00	1,850.62	0.00	0.00	1,850.62	2,149.38	46.3%
5311000:Office and Administration Supplies	0.00	0.00	288.83	0.00	0.00	288.83	(288.83)	0.0%
5311100:General Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5312000:Clothing and Personal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5319000:General Operating Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5324000:Repair and Maintenance - Roads and Bridges Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5419000:Other Professional Services	43,450.00	43,450.00	43,107.38	0.00	0.00	43,107.38	342.62	99.2%
5421000:Utility Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5424000:Maintenance and Repairs - Buildings	2,000.00	2,000.00	1,563.79	0.00	0.00	1,563.79	436.21	78.2%
5425000:Maintenance and Repairs - Roads, Bridges and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5426000:Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5481000:Miscellaneous Contract Services	4,000.00	4,000.00	2,822.20	0.00	1,155.00	3,977.20	22.80	99.4%
Other Contract Services	4,000.00	4,000.00	2,822.20	0.00	1,155.00	3,977.20	22.80	99.4%
5491000:Insurance	322,000.00	322,000.00	0.00	0.00	0.00	0.00	322,000.00	0.0%
5496000:Travel and Transportation	8,655.00	8,655.00	3,696.89	0.00	0.00	3,696.89	4,958.11	42.7%
5498000:Professional Memberships	2,000.00	2,000.00	585.64	0.00	0.00	585.64	1,414.36	29.3%
5700000:Capital Outlays	31,000.00	31,000.00	26,557.13	0.00	0.00	26,557.13	4,442.87	85.7%
Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Machinery and Equipment	31,000.00	31,000.00	26,557.13	0.00	0.00	26,557.13	4,442.87	85.7%
Total Revenues	156,650.00	56,000.00	39,957.61	0.00	0.00	(39,957.61)	(16,042.39)	71.4%
Total Expenditures	856,217.00	860,755.00	468,197.92	0.00	1,155.00	469,352.92	391,402.08	54.5%
Net Total (Revenue - Expense)	(699,567.00)	(804,755.00)	(428,240.31)	0.00	(1,155.00)	429,395.31	375,359.69	53.4%

Company: The County of Galveston
Organization: Cost Center: 312110 Road Department
Year: FY2025
Ledger: Actuals
Status: Posted
Worktags: Machinery and Equipment
Adjustment Journal: No
Intercompany Journal: No
Reversed Journal: No
Recurring Journal: No
Threshold Met: No
Amount Equal To: 0
Amount Greater Than: 0
Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 01/01/2025	Supplier Invoice: SI-0000032	Business Asset Multibook Settlement		Posted	01/01/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	2,200.00	0.00	FR501713 2024-10-23		Machinery and Equipment		2301 Road and Bridge Fund	312110 Road Department					Cost Center: 312110 Road Department Fund: 2301 Road and Bridge Fund Spend Category: Machinery and Equipment Supplier: REECE SUPPLY CO OF HOUSTON	

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 01/01/2025	Supplier Invoice: SI-0000036	Business Asset Multibook Settlement		Posted	01/01/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	17,597.51	0.00	FR501713 2024-10-23		Machinery and Equipment		2301 Road and Bridge Fund	312110 Road Department					Cost Center: 312110 Road Department Fund: 2301 Road and Bridge Fund Spend Category: Machinery and Equipment Supplier: REECE SUPPLY CO OF HOUSTON	
Operational Journal: The County of Galveston - 01/22/2025	Supplier Invoice: SI-0001500	Business Asset Multibook Settlement		Posted	01/22/2025	Supplier Invoice	Actuals	5700000:Capital Outlays	4,500.00	0.00	FR501713 2024-10-23		Machinery and Equipment		2301 Road and Bridge Fund	312110 Road Department					Cost Center: 312110 Road Department Fund: 2301 Road and Bridge Fund Spend Category: Machinery and Equipment Supplier: REECE SUPPLY CO OF HOUSTON	
JRN-0000190 - The County of Galveston - 11/30/2024 - FY2025-November Conversion				Posted	11/30/2024	Conversion	Actuals	5700000:Capital Outlays	2,259.62	0.00		2301312110-5741000	Machinery and Equipment		2301 Road and Bridge Fund	312110 Road Department					Cost Center: 312110 Road Department Fund: 2301 Road and Bridge Fund Spend Category: Machinery and Equipment	

PURCHASE ORDER

GALVESTON COUNTY, TEXAS

GALVESTON, TEXAS

VENDOR INFORMATION:	SHOW THESE NOs. ON ALL PAPERWORK/BOXES:
REECE SUPPLY CO OF HOUSTON ATTN: 713-228-9496 - GARY HARMON 2606 BELL ST HOUSTON, TX 77003 United States of America	Purchase Order Number: PO-0000265 Order Date: 10/31/2024 Requisition Number: Requisition Date: Bid Number: Contract Number:
MAIL INVOICE DIRECTLY TO:	**DELIVERY ADDRESS:**
COUNTY OF GALVESTON - Accounts Payable 722 Moody Avenue, 4th Floor Galveston, TX 77550 or send email to: APCLERK@CO.GALVESTON.TX.US	The County of Galveston 5115 HIGHWAY 3 DICKINSON, TX 77539 United States of America Road and Bridge
TERMS AND CONDITIONS:	
Vendors commencement of work on the goods or services subject to this Purchase Order or shipment of such goods shall be an acceptance of this Purchase Order in accordance with the terms and conditions that are accessible through the Purchasing Departments webpage location on the Galveston County, Texas website at https://www.galvestoncountytx.gov/home/showpublisheddocument/5868/637396581374870000	

Line Number	Item Name	Description	Amount
1		JV330 SIGN FABRICATED PRINTER. MUTCD	25,992.00
3		FREIGHT	72.30

TOTAL 26,064.30

FAILURE TO DELIVER:
If the Vendor fails to deliver by the promised date, or reasonably thereafter, without giving acceptable reasons for delay, or if supplies are rejected for failure to meet specifications, the County reserves the right to purchase the specific item elsewhere and charge any increase in price and cost of handling to the Vendor. No substitutions or cancellations permitted without prior approval of the Purchasing Department of Galveston County.

SALES TAX EXEMPTION CERTIFICATE:
The undersigned claims an exemption from all sales taxes under Chapter 20, Title 122A, Revised Civil Statutes of Texas, for purchase of tangible personal property described in this numbered order, purchased from Vendor listed above.

By: ______________________

PURCHASING AGENT

THIS ORDER IS ISSUED SUBJECT TO GALVESTON COUNTY'S GENERAL TERMS AND CONDITIONS
ORIGINAL

TERMS AND CONDITIONS

I. COMPLETE AGREEMENT: This Purchase Order, which consists of these terms and conditions, the conditions contained within the referenced bid nunber, the contract entered into between Galveston County and Vendor (if any) and any other attached terms, conditions, and specifications of Galveston County, is the sole and exclusive agreement between the parties. It supersedes all other writings and is expressly conditioned upon Vendor's agreement to the conditions hereof. In addition, nothing herein shall be construed to be an acceptance of any terms of Vendor. In the event of any conflict between the terms and conditions of this Purchase Order and any Contract entered into between the County and the Vendor, the terms of the Contract shall prevail.

2. MODIFICATION: No modification of this Purchase Order shall be effective without Galveston County's prior written consent. No course of prior dealings, no usage of the trade and no course of performance shall be used to modify, supplement, or explain any terms used in this Purchase Order. Galveston County will not be bound by any oral statement, verbal agreement, or other representation contrary to the written specifications, terms, and conditions of this Purchase Order.

3. CANCELLATION: GALVESTON COUNTY shall have the right to cancel for default all or any part of this Purchase Order if Vendor breaches any of the terms, conditions, or requirements hereof, or if the Vendor becomes insolvent or commits acts of bankruptcy, or at any time for any reason or no reason prior to acceptance of delivery by GALVESTON COUNTY. Such right of cancellation is in addition to and not in lieu of any other remedies, which GALVESTON COUNTY may have in law or equity.

4. TERMINATION: The performance of work under this Purchase Order may be terminated in whole or in part by GALVESTON COUNIY in accordance with this provision. Termination of work hereunder shall be effected by the delivery to the Vendor of a "Notice of Termination" specifying the extent to which performance of work under the Purchase Order is terminated and the date upon which such termination becomes effective. Such right of termination is in addition to, and not in lieu of; rights of GALVESTON COUNTY set forth in Paragraph 3 above.

5. DELIVERY: Time is of the essence in this Purchase Order and if delivery of conforming goods or performance of services is not completed by the time(s) promised, GALVESTON COUNTY reserves the right, in addition lo its other rights and remedies, to cancel this Purchase Order, to reject nonconforming goods or services in whole or in part on reasonable notice to Vendor, and/or purchase substitute goods or services elsewhere and charge Vendor with any loss incurred. If delay in promised delivery is foreseen, Vendor shall give written notice to GALVESTON COUNTY, and the delivery date may be extended by GALVESTON COUNTY for valid reasons. Vendor must keep GALVESTON COUNTY advised at all times of status of Purchase Order. No substitutions or cancellations will be permitted without the prior written approval of GALVESTON COUNTY Purchasing Department. Delivery shall be made only on weekdays from 8:00a.m. to 5:00p.m., unless prior approval for other delivery times has been obtained Any provisions herein for delivery of goods or perfo1rnance of services by installments shall not be construed as making the obligation of Vendor severable. C.O.D. shipments will not be accepted.

6. ACCEPTANCE OF PRODUCTS AND SERVICES: All products furnished and all services perfo1rned under this Purchase Order shall be to the satisfaction of GALVESTON COUNTY and in accordance with the specifications, terms, and conditions of the Purchase Order and 3nY applicable contract. GALVESTON COUNTY reserves the right to inspect the products furnished or the services performed, and to determine the quality, acceptability, and fitness of such products or services.

7. INVOICING AND PAYMENT: Vendor shall submit an itemized invoice showing GALVESTON COUNTY Purchase Order number. Invoices must agree in all respects with this Purchase Order. Payment will normally be remitted within thirty (30) days after receipt of a properly submitted invoice. Failure to submit invoices in accordance with the requirements herein may delay payment. All cash discounts offered will be taken if earned. Cash discount will be calculated from date of receipt of properly submitted invoice at the Invoice Address specified on the face of this Purchase Order.

8. TITLE & RISK OF LOSS: The title and risk of loss of the goods shall not pass to GALVESTON COUNTY until GALVESTON COUNTY actually receives and takes possession of the goods at the point or points of delivery.

9. ASSIGNMENT/DELEGATION: No right or interest in this Purchase Order shall be assigned, and no obligation of Vendor shall be delegated, to any third party without the prior written consent of GALVESTON COUNTY. Any such assignment or delegation by Vendor shall be wholly void and totally ineffective for all purposes unless made in conformity wtth this paragraph.

10. INDEPENDENT CONTRACTOR: In performing any services hereunder Vendor is, and undertakes performance thereof as, an independent contractor, with sole responsibility for all per.ions employed in connection therewith, including without limitation, exclusive liability for the payment of all Federal, State, and local Unemployment and Disability Insurance and all Social Security and/or other taxes and contributions payable in respect of such persons, from and against which liability Vendor agrees to indemnify, exonerate and hold harmless GALVESTON COUNTY.

11. INSURANCE: If this Purchase Order requires the presence on GALVESTON COUNTY premises of Vendor's employees, subcontractors or others under Vendor's control, Vendor agrees, prior to commencement of any services hereunder, to transmit to GALVESTON COUNTY certificates of insurance as specified m the contract between parties.

12. INDEMNIFICATION: Vendor shall indemnify, exonerate, hold harmless and defend GALVESTON COUNTY and the COUNTY COMMISSIONER'S COURT from and against any actions or suits and any claims, liability, damage, loss, cost or expense as a result of bodily injury or death and/or property damage arising out of or in connection with this Purchase Order, unless caused by the sole negligence of GALVESTON COUNTY.

13. WARRANTIES: In addition to all warranties established by law, Vendor hereby warrants and agrees that:

(a) All goods and services covered by this Purchase Order shall conform to the specifications, drawings, samples, or other descriptions set forth herein or otherwise furnished or adopted by GALVESTON COUNTY, and shall be merchantable, fit for the purpose intended, of best quality and workmanship, and free from all defects. GALVESTON COUNTY shall have the right of inspection and approval, and may, at Vendor's expense, reject and return nonconforming goods or require re-petfo1rnance of services, which are not in compliance with the requirements of this Purchase Order. Defects shall not be deemed waived bv GALVESTON COUNTY'S failure to notify Vendor upon receipt of goods or completion of services, or by payment of invoice.

(b) All articles and/or services provided hereunder meet or exceed the Safety Standards established and promulgated under the Federal Occupational Safety and Health Administration (Public Law 91-596) and its regulations in effect or proposed as of the date of this Purchase Order.

(c) All goods delivered pursuant to this Purchase Order shall confo1rn to standards established for such goods in accordance with any applicable Federal, State, or local laws and regulations. unless otherwise indicated herein.

(d) The use or sale of any goods delivered hereunder, or any part thereof; does not infringe any adverse existing patent, trademark, copyright, or other intellectual property right. Vendor shall indemnify, exonerate, and save harmless GALVESTON COUNTY, its customers, users of its products and its and their successors and assigns, or any of them, from and against any and all liability, damage, loss cost or expense incurred in connection with any claim, suit or action for actual or alleged infringement of any such rights, and Vendor shall defend, at its expense, any such claim suit or action brought against GALVESTON COUNTY, its customers, users of its products and its and their successors and assigns, or any of them.

The foregoing warranties shall survive acceptance of goods and performance of services hereunder.

14. NON-DISCLOSURE: Unless required by law or consented to in writing by GALVESTON COUNTY, no disclosure, description, or other communication of any sort shall be made by Vendor to any third party regarding GALVESTON COUNTY'S purchase of goods or services hereunder, or of the details and characteristics thereof. Anything furnished to Vendor by GALVESTON COUNIY pursuant to this Purchase Order, including without limitation, samples, drawings, patterns, and materials shall remain the prop of GALVESTON COUNTY, shall be held at Vendor's risk, and shall be returned upon completion of the work. No disclosure or reproduction thereof in any form shall be made without GALVESTON COUNIY'S prior written consent.

15. FORCE MAJEURE: Neither party hereto shall be liable for delays or failure to perform any term, condition, or covenant of this Purchase Order due to causes beyond its reasonable control including, but not limited to, acts of God, strikes, epidemics, war, riots, flood, fire, sabotage, material or labor restrictions by any government authority, any other natural disaster, or any other circumstances of like character which are beyond the reasonable control of either party. In the event of such delay or failure to perform, the period specified for performance hereunder may be extended for a period equal to the time lost by reasons of the delay, or the total Purchase Order may be reduced by the performance (or portions thereof) omitted during such delay. The proV1sions of this paragraph shall be effective notwithstanding that such circumstances shall have been operative at the date of this Purchase Order.

16. GOVERNING LAW: This Purchase Order shall be governed in accordance with the laws of the State of Texas. Venue shall lie in Galveston County.

17. COMPLIANCE WITH LAW: Vendor is aware of; is fully informed about, and in and regulations, including 1itle VI of the Civil Rights Act of 1964, as amended (42 USC 2000(D)), Executive Order 11246, as amended (41 CFR 60-1 and 60-2), Vietnam Era Veterans Readjustment Act of 1974, as amended (41 CFR 60-250), Rehabilitation Act of 1973, as amended (41 CFR 60-741), Age Discrimination Act (42 USC 6101 ct seq.), Non-segregated Facilities (41 CFR 60-741), Omnibus Budget Reconciliation Provision, Section 952, Fair Labor Standards Act of 1938, Sections 6, 7, and 12, as amended, Immigration Reform and Control Act ofl986! and Utilization of Small Business Concerns and Small Business Concerns Owned and Control ed by Socially and Economically Disadvantaged Individuals (pl96-507), the Americans with Disabilities Act of 1990 (42 USC 12101 et seq.) and all federal laws and regulations, executive orders, state laws, and local laws as are applicable.

18. BUYER'S PREMISES RULES: If this Purchase Order requires the presence on GALVESTON COUNIY'S premises of Vendor's employees subcontractors or others under Vendor's control, Vendor shall comply with all applicable rules of such premises, including without limitation those relative to environmental quality, safety, fire prevention, no smoking, traffic, and parking.

19. ASSIGNMENT OF OVERCHARGE CLAIMS: Vendor hereby assigns to GALVESTON COUNTY any and all claims for overcharges associated with this Purchase Order arising under the antitrust laws of the United States, IS 0.S.C.A., Sec. 1 et seq. (1973), or arising under the antitrust laws of the State of Texas, Texas Business and Commerce Code Annotated, Sec. 15.01, et seq. (1967).

20. VENDOR'S AFFIRMATIONS: By acceptance of this Purchase Order and/or furnishing any of the products or services specified herein, Vendor affirms the following:

(a) That Vendor has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip favor, or service to a public servant in connection wiih this Purchase Order.

(b) That Vendor has not violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws.

(c) That no relationship, whether by relative, business associate, capital funding agreement, or any other such kinship, exists between Vendor and any current GALVESTON COUNTY employee, or any person previously employed by GALVESTON COUNTY within the immediate twelve (12) months prior to this award. If such relationship does exist, full disclosure must be made to the GALVESTON COUNTY Purchasing Agent prior to acceptance of Purchase Order for appropriate administrative review and approval.

(d) If Vendor is a corporation, that its Texas franchise taxes are current, or that the corporation is exempt from the payment of the franchise tax, or that the corporation is an out of-stale corporation that is not subject to Texas franchise tax, whichever is applicable.

21. OPEN RECORDS: All information, documentation, and other material submitted by Vendor in response to any solicitations or under any resulting contract thereof may be subject to public disclosure under the Texas Public Information Act (TX Gov't Code, Chapter552). Vendors are hereby notified that GALVESTON COUNTY strictly adheres to this statute and the interpretations thereof rendered by the Courts and/or Texas Attorney General's office. Vendor shall be deemed to have knowledge of this law and how lo protect their interests under it. Exceptions to disclosure of information as provided by this statute are intended to protect legitimate interests of the County or Vendor, and are not intended to serve as a means to Withhold or delay disclosure of information not covered by these exceptions.

22. PURCHASING AGENT'S AUIHORITY: The Galveston County Purchasing Agent is authorized to act on the County's behalf on any matter set forth in this Purchase Order.

23. NON-WAIVER OF DEFAULTS: Any failure of GALVESTON COUNTY, at any time or from time to time, to enforce or require the strict keeping and performance of any of the terms and conditions of this Purchase Order, or to exercise a right hereunder, shall not constitute a waiver of such terms, conditions, or rights, and shall not affect or impair same, or the right of GALVESTON COUNTY at any time to avail itself of same.

24. SEVERABLILITY: In the event that any provision of this Purchase Order, or the application thereof to any person or circumstance, is determined by a competent Court of Law to be invalid, unlawful, or unenforceable to any extent, the remainder of this Purchase Order, and the application of such provision to persons or circumstances other than those to which it is determined to be unlawful, unenforceable, or invalid to any extent, shall continue to be valid and may be enforced to the fullest extent permitted by law.

Purchase Order	PO-0000265
Status	Closed
Invoice Status	Partially Paid

Summary

Company	The County of Galveston
Purchase Order Type	Standard Purchase
External PO Number	F501580
Supplier	REECE SUPPLY CO OF HOUSTON
Currency	USD
Document Date	10/31/2024
Line Total Amount	26,064.30

Terms and Taxes

Payment Terms	Net 30
Due Date	
Default Payment Type	Check
Override Payment Type	
Credit Card	
Shipping Terms	FOB Destination
Shipping Method	Ground Shipping
Shipping Instructions	
Supplier Contract	

Contact Information

Issue Option	Print
Buyer	Melissa Fleming
Bill-To Contact	
Bill-To Contact Detail	Joe Furman
Bill-To Address	722 Moody Avenue Galveston, TX 77550 United States of America
Ship-To Contact	
Ship-To Contact Detail	Road and Bridge
Ship-To Address	5115 HIGHWAY 3 DICKINSON, TX 77539 United States of America
Memo	
Internal Memo	QUOTES REECE $25,992.00 GSG $25,998.31 GRIMCO $23,255.00 ARMADILLO $19,378.00 END USE DEPARTMENT DOES NOT SELECT LOWEST VENDOR BECAUSE IT WOULD REQUIRE SOFTWARE UPGRADE. SELECTED VENDOR CAN UTILIZE EXISTING SOFTWARE PER TIFFANY WALLACE/ERIN QUIROGA (10/23/2024 EQ) ADD LINE ITEM 3 PER MENDY JONES (10/30/2024 EQ) ADD LINE ITEM #2 PER TIFFANY WALLACE (10/30/2024 EQ)

Additional Information

Close Reason Other
Closed on 03/13/2025 03:50:58.657 PM
Closed by Cristina Mendoza

Service Lines

Service Order Line	Additional Information	Line	Item	Description	Spend Category	Business Document Status	Tax	Tax Recoverability	Tax Option	Amount	Due Date	Start Date	End Date	Retention	Down Payment	Prepaid	Deliver-To	Ship-To Address	Ship-To Contact	Memo	Location	Business Document Lines	*Fund	*Cost Center	Program	Project	Grant	Additional Worktags	Splits
PO-0000265 - Line 1	**Close Reason** Other **Closed on** 03/13/2025 03:50:58.657 PM **Closed by** Cristina Mendoza	1		JV330 SIGN FABRICATED PRINTER. MUTCD	Machinery and Equipment	**Invoicing Status** Partially Paid	**Tax Applicability** **Tax Code**			**Ordered** 25,992.00 **Received** 0.00 **Invoiced** 24,297.51								5115 HIGHWAY 3 DICKINSON, TX 77539 United States of America		FR501713 2024-10-23		Supplier Invoice: SI-0000032 - 2200 - Approved Supplier Invoice: SI-0000036 - 17597.51 - Approved Supplier Invoice: SI-0001500 - 4500 - Approved	2301 Road and Bridge Fund	312110 Road Department					
PO-0000265 - Line 3	**Close Reason** Other **Closed on** 03/13/2025 03:50:58.657 PM **Closed by** Cristina Mendoza	3		FREIGHT	Machinery and Equipment		**Tax Applicability** **Tax Code**			**Ordered** 72.30 **Received** 0.00 **Invoiced** 0.00								5115 HIGHWAY 3 DICKINSON, TX 77539 United States of America		FR501713 2024-10-23			2301 Road and Bridge Fund	312110 Road Department					

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Purchase Order Event	Purchase Order Event	Step Completed	01/07/2025 08:16:33 AM	01/14/2025	jfurman-impl / Joe Furman	1	
Purchase Order Issue Event	Purchase Order Issue Event	Step Completed	01/07/2025 08:23:33 AM	01/08/2025	jfurman-impl / Joe Furman	1	

PO-0000265 REECE CLOSE PO REQUEST.msg

File Name PO-0000265 REECE CLOSE PO REQUEST.msg
Content Type application/octet-stream
Updated By Cristina Mendoza
Upload Date 03/13/2025 03:49:31 PM
Attachment Category
External No
Comment CLOSE PO REQUEST 03/07/2025

Printing Runs

Printed Date	Issue Option	PDF File
01/07/2025 08:18:52 AM	Print	PO-0000265 2025-01-07 06_18_52-0800.pdf
01/07/2025 08:16:33 AM	Print	PO-0000265 2025-01-07 06_16_33-0800.pdf

Balances

Line and Line Splits	Obligation Quantity	Obligation Quantity Liquidated	Obligation Quantity Remaining	Obligation Amount	Obligation Amount Liquidated	Obligation Amount Remaining	Currency
PO-0000265 - Line 1	0	0	0	25,992.00	25,992.00	0.00	USD
PO-0000265 - Line 3	0	0	0	72.30	72.30	0.00	USD
			Total:	26,064.30	26,064.30	0.00	

Securitas Technology

Securitas Technology Corporation
3800 Tabs Drive
Uniontown, OH 44685

Install Invoice

Your Invoice at a Glance

Invoice #	6005106695
Date	06/16/2025
Invoice Amount	$97,919.91
Payer Acct. ID	10708826
Quote	21001177
Project ID	1US.00087180
PO#(if applicable)	F406694
Total Pages	1 of 1

GALVESTON COUNTY COURTHOUSE
722 MOODY AVE FL 4
GALVESTON TX 77550

Federal Tax ID # 20-1044950

Installation Invoice Detail

Customer Location #:
Site Address: GALVESTON COUNTY LAW ENFORCEME,601 54TH ST, GALVESTON, TX,77551-4246
System Type: ACCESS
Site ID# 0020113047
Billing Notes:

* *

Description

Contract Value (PreTax): $97,919.91

Final Billing - Labor	$37,795.38
Final Billing - Materials	$60,124.53

Taxable Rate = 0.00%

Sub Total	$97,919.91
Tax Amount	$0.00
Total Invoice Amount (USD)	$97,919.91

RECEIVED JUN 27 2025

TERMS: Due Upon Receipt

- Cut Here and Return With Payment -

Remittance

BY CHECK

Mail To:	Securitas Technology Corporation Dept. CH 10651 Palatine, IL 60055

ELECTRONIC

Remittance Email	css-achremittance@securitas.com
Bank Name	Bank of New York Mellon
Routing #	043000261
Beneficiary Name	Securitas Technology Corporation
Beneficiary Account	0000127327
Swift	IRVTUS3N
Account Type	Checking

ONLINE PAYMENT & INVOICE MANAGEMENT NOW AVAILABLE

BILL PAY & ENROLLMENT	https://www.payerexpress.com/ebp/SECURITASTC

Inquiries

For Questions and Account Changes:

Billing Inquiries	866-965-9214
Email	customerexperience@securitas.com

Visit us at www.securitastechnology.com

Your Invoice at a Glance

Invoice #	6005106695
Date	06/16/2025
Invoice Amount	$97,919.91
Payer Acct. ID	10708826

Banking scams are on the rise. Securitas Technology banking information has not changed. Do not respond to the requests for the information or banking changes. If you have any questions, reach out to your securitas representative directly.

010000 02 02 005085 005149 P

Galveston - Budget vs Actual - Company

Details

Company	The County of Galveston	**Plan Name**	FY2025-Adopted Budget FY25 Amended Budget
Period	FY2025 - Sep		
Time Period	Current Period YTD	**Worktags**	Cost Center: 159100 Information Technology Fund: 1101 General Fund
Plan Structure	Annual Budget Detail	**Book**	Modified Accrual

39 items

Ledger Account	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
5423000:Maintenance and Repairs - Service Equipment	234,900.00	545,701.38	434,838.31	0.00	(317,774.73)	117,063.58	428,637.80	21.5%
Repair and Maintenance - Equipment	234,900.00	545,701.38	434,838.31	0.00	(317,774.73)	117,063.58	428,637.80	21.5%
5425000:Maintenance and Repairs - Roads, Bridges and Other	0.00	0.00	0.00	0.00	317,774.73	317,774.73	(317,774.73)	0.0%
5426000:Rentals/Leases	6,000.00	88,000.00	74,167.48	0.00	10,197.00	84,364.48	3,635.52	95.9%
5481000:Miscellaneous Contract Services	731,700.00	1,000,351.94	630,499.94	0.00	273,579.06	904,079.00	96,272.94	90.4%
5491000:Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5492000:Communications	1,018,500.00	1,018,500.00	710,046.07	0.00	37,585.20	747,631.27	270,868.73	73.4%
5495000:Education and Training	20,000.00	20,000.00	14,840.16	0.00	4,368.00	19,208.16	791.84	96.0%
5496000:Travel and Transportation	26,000.00	26,000.00	12,016.03	0.00	0.00	12,016.03	13,983.97	46.2%
5498000:Professional Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0%
5499000:Other Services - Miscellaneous	0.00	481.13	481.13	0.00	0.00	481.13	0.00	100.0%
5700000:Capital Outlays	3,167,393.00	361,464.62	130,598.12	0.00	227,690.07	358,288.19	3,176.43	99.1%
Furniture and Fixtures	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscriptions Based IT Agreement - Capital	2,982,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Technology Hardware	158,000.00	361,464.62	130,598.12	0.00	227,690.07	358,288.19	3,176.43	99.1%

Company: The County of Galveston
Organization: Cost Center: 159100 Information Technology
Fund: 1101 General Fund
Year: FY2025
Period: Jun
Ledger: Actuals
Status: Posted
Accounting Date On or After: 06/27/2025
Worktags: Repair and Maintenance - Equipment
Adjustment Journal: No
Intercompany Journal: No
Reversed Journal: No
Recurring Journal: No
Threshold Met: No
Amount Equal To: 0
Amount Greater Than: 0
Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 06/27/2025	Supplier Invoice: SI-0012100	Spend		Posted	06/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	7,722.57	0.00	FR501759 2024-10-23		Repair and Maintenance - Equipment		1101 General Fund	159100 Information Technology					Cost Center: 159100 Information Technology Fund: 1101 General Fund Spend Category: Repair and Maintenance - Equipment Supplier: Securitas Technology Corporation	

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 06/27/2025	Supplier Invoice: SI-0012100	Spend		Posted	06/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	1,138.41	0.00	FR501759 2024-10-23		Repair and Maintenance - Equipment		1101 General Fund	159100 Information Technology					Cost Center: 159100 Information Technology Fund: 1101 General Fund Spend Category: Repair and Maintenance - Equipment Supplier: Securitas Technology Corporation	
Operational Journal: The County of Galveston - 06/27/2025	Supplier Invoice: SI-0012114	Spend		Posted	06/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	40.00	0.00	FR501206 2024-10-02		Repair and Maintenance - Equipment		1101 General Fund	522020 Beach and Parks Department					Cost Center: 522020 Beach and Parks Department Fund: 1101 General Fund Spend Category: Repair and Maintenance - Equipment Supplier: Robstown Hardware Company	
Operational Journal: The County of Galveston - 06/27/2025	Supplier Invoice: SI-0012099	Spend		Posted	06/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	8,879.60	0.00	FR501754 2024-10-23		Repair and Maintenance - Equipment		1101 General Fund	159100 Information Technology					Cost Center: 159100 Information Technology Fund: 1101 General Fund Spend Category: Repair and Maintenance - Equipment Supplier: Securitas Technology Corporation	

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Operational Journal: The County of Galveston - 06/27/2025	Supplier Invoice: SI-0012099	Spend		Posted	06/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	833.33	0.00	FR501754 2024-10-23		Repair and Maintenance - Equipment		1101 General Fund	159100 Information Technology					Cost Center: 159100 Information Technology Fund: 1101 General Fund Spend Category: Repair and Maintenance - Equipment Supplier: Securitas Technology Corporation	
Operational Journal: The County of Galveston - 06/27/2025	Supplier Invoice: SI-0012099	Spend		Posted	06/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	32,537.50	0.00	FR501754 2024-10-23		Repair and Maintenance - Equipment		1101 General Fund	159100 Information Technology					Cost Center: 159100 Information Technology Fund: 1101 General Fund Spend Category: Repair and Maintenance - Equipment Supplier: Securitas Technology Corporation	
Operational Journal: The County of Galveston - 06/27/2025	Supplier Invoice: SI-0012099	Spend		Posted	06/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	11,907.49	0.00	FR501754 2024-10-23		Repair and Maintenance - Equipment		1101 General Fund	159100 Information Technology					Cost Center: 159100 Information Technology Fund: 1101 General Fund Spend Category: Repair and Maintenance - Equipment Supplier: Securitas Technology Corporation	

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID
Operational Journal: The County of Galveston - 06/27/2025	Supplier Invoice: SI-0012099	Spend		Posted	06/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	102.24	0.00	FR501754 2024-10-23		Repair and Maintenance - Equipment		1101 General Fund	159100 Information Technology					Cost Center: 159100 Information Technology Fund: 1101 General Fund Spend Category: Repair and Maintenance - Equipment Supplier: Securitas Technology Corporation	
Operational Journal: The County of Galveston - 06/27/2025	Supplier Invoice: SI-0012099	Spend		Posted	06/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	16,887.78	0.00	FR501754 2024-10-23		Repair and Maintenance - Equipment		1101 General Fund	159100 Information Technology					Cost Center: 159100 Information Technology Fund: 1101 General Fund Spend Category: Repair and Maintenance - Equipment Supplier: Securitas Technology Corporation	
Operational Journal: The County of Galveston - 06/27/2025	Supplier Invoice: SI-0012099	Spend		Posted	06/27/2025	Supplier Invoice	Actuals	5423000:Maintenance and Repairs - Service Equipment	46.64	0.00	FR501754 2024-10-23		Repair and Maintenance - Equipment		1101 General Fund	159100 Information Technology					Cost Center: 159100 Information Technology Fund: 1101 General Fund Spend Category: Repair and Maintenance - Equipment Supplier: Securitas Technology Corporation	

PURCHASE ORDER

GALVESTON COUNTY, TEXAS

GALVESTON, TEXAS

VENDOR INFORMATION:	SHOW THESE NOs. ON ALL PAPERWORK/BOXES:
Securitas Technology Corporation DEPT CH.10651 PALATINE, IL 60055 United States of America	Purchase Order Number: PO-0000299 Order Date: 10/24/2024 Requisition Number: Requisition Date: Bid Number: Contract Number:
MAIL INVOICE DIRECTLY TO:	**DELIVERY ADDRESS:**
COUNTY OF GALVESTON - Accounts Payable 722 Moody Avenue, 4th Floor Galveston, TX 77550 or send email to: APCLERK@CO.GALVESTON.TX.US	The County of Galveston 722 MOODY AVE 2ND FL GALVESTON, TX 77550 United States of America Information Technology
TERMS AND CONDITIONS:	
Vendors commencement of work on the goods or services subject to this Purchase Order or shipment of such goods shall be an acceptance of this Purchase Order in accordance with the terms and conditions that are accessible through the Purchasing Departments webpage location on the Galveston County, Texas website at https://www.galvestoncountytx.gov/home/showpublisheddocument/5868/637396581374870000	

Line Number	Item Name	Description	Amount
1		MATERIALS- LIFESAFETY POWER PREWIRED	4,692.20
2		MATERIALS- LIFESAFETY POWER	15,428.72
3		MATERIALS- LENEL INTELLIGENT DUAL READER	8,879.60
4		MATERIALS- LENEL DUAL READER INTERFACE	16,887.78
5		MATERIALS- LENEL BLUEDIAMOND MOBIL READY;	11,907.49
6		MATERIALS- GRI MOQ 10- STEELDR WDGP BR;	46.64
7		MATERIALS- BOSCH-REQUEST TO EXIT PIR,	215.58
8		MATERIALS- PAIGE ACCESS COMP SHLD18/6,	1,766.78
9		MATERIALS- PAIGE 18/2 STR CMP 500FT BOX	102.24
10		MATERIALS- ALARM CONTROLS 2 IN. RED PUSH	197.50
11		FREIGHT AND HANDLING	833.33
12		LABOR- PROJECT SUPERVISION	370.00
13		SERVICE- INSTALLATION AND PROGRAMMING	32,537.50
14		SERVICE- MISC. CONNECTORS	363.64
15		SERVICE- LOCKSMITH MATERIALS AND LABOR	3,690.91

TOTAL **97,919.91**

FAILURE TO DELIVER:
If the Vendor fails to deliver by the promised date, or reasonably thereafter, without giving acceptable reasons for delay, or if supplies are rejected for failure to meet specifications, the County reserves the right to purchase the specific item elsewhere and charge any increase in price and cost of handling to the Vendor. No substitutions or cancellations permitted without prior approval of the Purchasing Department of Galveston County.

SALES TAX EXEMPTION CERTIFICATE:
The undersigned claims an exemption from all sales taxes under Chapter 20, Title 122A, Revised Civil Statutes of Texas, for purchase of tangible personal property described in this numbered order, purchased from Vendor listed above.

By: ______________________

PURCHASING AGENT

THIS ORDER IS ISSUED SUBJECT TO GALVESTON COUNTY'S GENERAL TERMS AND CONDITIONS
ORIGINAL

TERMS AND CONDITIONS

I. COMPLETE AGREEMENT: This Purchase Order, which consists of these terms and conditions, the conditions contained within the referenced bid nunber, the contract entered into between Galveston County and Vendor (if any) and any other attached terms, conditions, and specifications of Galveston County, is the sole and exclusive agreement between the parties. It supersedes all other writings and is expressly conditioned upon Vendor's agreement to the conditions hereof. In addition, nothing herein shall be construed to be an acceptance of any terms of Vendor. In the event of any conflict between the terms and conditions of this Purchase Order and any Contract entered into between the County and the Vendor, the terms of the Contract shall prevail.

2. MODIFICATION: No modification of this Purchase Order shall be effective without Galveston County's prior written consent. No course of prior dealings, no usage of the trade and no course of performance shall be used to modify, supplement, or explain any terms used in this Purchase Order. Galveston County will not be bound by any oral statement, verbal agreement, or other representation contrary to the written specifications, terms, and conditions of this Purchase Order.

3. CANCELLATION: GALVESTON COUNTY shall have the right to cancel for default all or any part of this Purchase Order if Vendor breaches any of the terms, conditions, or requirements hereof, or if the Vendor becomes insolvent or commits acts of bankruptcy, or at any time for any reason or no reason prior to acceptance of delivery by GALVESTON COUNTY. Such right of cancellation is in addition to and not in lieu of any other remedies, which GALVESTON COUNTY may have in law or equity.

4. TERMINATION: The performance of work under this Purchase Order may be terminated in whole or in part by GALVESTON COUNIY in accordance with this provision. Termination of work hereunder shall be effected by the delivery to the Vendor of a "Notice of Termination" specifying the extent to which performance of work under the Purchase Order is terminated and the date upon which such termination becomes effective. Such right of termination is in addition to, and not in lieu of; rights of GALVESTON COUNTY set forth in Paragraph 3 above.

5. DELIVERY: Time is of the essence in this Purchase Order and if delivery of conforming goods or performance of services is not completed by the time(s) promised, GALVESTON COUNTY reserves the right, in addition lo its other rights and remedies, to cancel this Purchase Order, to reject nonconforming goods or services in whole or in part on reasonable notice to Vendor, and/or purchase substitute goods or services elsewhere and charge Vendor with any loss incurred. If delay in promised delivery is foreseen, Vendor shall give written notice to GALVESTON COUNTY, and the delivery date may be extended by GALVESTON COUNTY for valid reasons. Vendor must keep GALVESTON COUNTY advised at all times of status of Purchase Order. No substitutions or cancellations will be permitted without the prior written approval of GALVESTON COUNTY Purchasing Department. Delivery shall be made only on weekdays from 8:00a.m. to 5:00p.m., unless prior approval for other delivery times has been obtained Any provisions herein for delivery of goods or perfo1rnance of services by installments shall not be construed as making the obligation of Vendor severable. C.O.D. shipments will not be accepted.

6. ACCEPTANCE OF PRODUCTS AND SERVICES: All products furnished and all services perfo1rned under this Purchase Order shall be to the satisfaction of GALVESTON COUNTY and in accordance with the specifications, terms, and conditions of the Purchase Order and 3nY applicable contract. GALVESTON COUNTY reserves the right to inspect the products furnished or the services performed, and to determine the quality, acceptability, and fitness of such products or services.

7. INVOICING AND PAYMENT: Vendor shall submit an itemized invoice showing GALVESTON COUNTY Purchase Order number. Invoices must agree in all respects with this Purchase Order. Payment will normally be remitted within thirty (30) days after receipt of a properly submitted invoice. Failure to submit invoices in accordance with the requirements herein may delay payment. All cash discounts offered will be taken if earned. Cash discount will be calculated from date of receipt of properly submitted invoice at the Invoice Address specified on the face of this Purchase Order.

8. TITLE & RISK OF LOSS: The title and risk of loss of the goods shall not pass to GALVESTON COUNTY until GALVESTON COUNTY actually receives and takes possession of the goods at the point or points of delivery.

9. ASSIGNMENT/DELEGATION: No right or interest in this Purchase Order shall be assigned, and no obligation of Vendor shall be delegated, to any third party without the prior written consent of GALVESTON COUNTY. Any such assignment or delegation by Vendor shall be wholly void and totally ineffective for all purposes unless made in conformity wtth this paragraph.

10. INDEPENDENT CONTRACTOR: In performing any services hereunder Vendor is, and undertakes performance thereof as, an independent contractor, with sole responsibility for all per.ions employed in connection therewith, including without limitation, exclusive liability for the payment of all Federal, State, and local Unemployment and Disability Insurance and all Social Security and/or other taxes and contributions payable in respect of such persons, from and against which liability Vendor agrees to indemnify, exonerate and hold harmless GALVESTON COUNTY.

11. INSURANCE: If this Purchase Order requires the presence on GALVESTON COUNTY premises of Vendor's employees, subcontractors or others under Vendor's control, Vendor agrees, prior to commencement of any services hereunder, to transmit to GALVESTON COUNTY certificates of insurance as specified m the contract between parties.

12. INDEMNIFICATION: Vendor shall indemnify, exonerate, hold harmless and defend GALVESTON COUNTY and the COUNTY COMMISSIONER'S COURT from and against any actions or suits and any claims, liability, damage, loss, cost or expense as a result of bodily injury or death and/or property damage arising out of or in connection with this Purchase Order, unless caused by the sole negligence of GALVESTON COUNTY.

13. WARRANTIES: In addition to all warranties established by law, Vendor hereby warrants and agrees that:

(a) All goods and services covered by this Purchase Order shall conform to the specifications, drawings, samples, or other descriptions set forth herein or otherwise furnished or adopted by GALVESTON COUNTY, and shall be merchantable, fit for the purpose intended, of best quality and workmanship, and free from all defects. GALVESTON COUNTY shall have the right of inspection and approval, and may, at Vendor's expense, reject and return nonconforming goods or require re-petfo1rnance of services, which are not in compliance with the requirements of this Purchase Order. Defects shall not be deemed waived bv GALVESTON COUNTY'S failure to notify Vendor upon receipt of goods or completion of services, or by payment of invoice.

(b) All articles and/or services provided hereunder meet or exceed the Safety Standards established and promulgated under the Federal Occupational Safety and Health Administration (Public Law 91-596) and its regulations in effect or proposed as of the date of this Purchase Order.

(c) All goods delivered pursuant to this Purchase Order shall confo1rn to standards established for such goods in accordance with any applicable Federal, State, or local laws and regulations. unless otherwise indicated herein.

(d) The use or sale of any goods delivered hereunder, or any part thereof; does not infringe any adverse existing patent, trademark, copyright, or other intellectual property right. Vendor shall indemnify, exonerate, and save harmless GALVESTON COUNTY, its customers, users of its products and its and their successors and assigns, or any of them, from and against any and all liability, damage, loss cost or expense incurred in connection with any claim, suit or action for actual or alleged infringement of any such rights, and Vendor shall defend, at its expense, any such claim suit or action brought against GALVESTON COUNTY, its customers, users of its products and its and their successors and assigns, or any of them.

The foregoing warranties shall survive acceptance of goods and performance of services hereunder.

14. NON-DISCLOSURE: Unless required by law or consented to in writing by GALVESTON COUNTY, no disclosure, description, or other communication of any sort shall be made by Vendor to any third party regarding GALVESTON COUNTY'S purchase of goods or services hereunder, or of the details and characteristics thereof. Anything furnished to Vendor by GALVESTON COUNIY pursuant to this Purchase Order, including without limitation, samples, drawings, patterns, and materials shall remain the prop of GALVESTON COUNTY, shall be held at Vendor's risk, and shall be returned upon completion of the work. No disclosure or reproduction thereof in any form shall be made without GALVESTON COUNIY'S prior written consent.

15. FORCE MAJEURE: Neither party hereto shall be liable for delays or failure to perform any term, condition, or covenant of this Purchase Order due to causes beyond its reasonable control including, but not limited to, acts of God, strikes, epidemics, war, riots, flood, fire, sabotage, material or labor restrictions by any government authority, any other natural disaster, or any other circumstances of like character which are beyond the reasonable control of either party. In the event of such delay or failure to perform, the period specified for performance hereunder may be extended for a period equal to the time lost by reasons of the delay, or the total Purchase Order may be reduced by the performance (or portions thereof) omitted during such delay. The proV1sions of this paragraph shall be effective notwithstanding that such circumstances shall have been operative at the date of this Purchase Order.

16. GOVERNING LAW: This Purchase Order shall be governed in accordance with the laws of the State of Texas. Venue shall lie in Galveston County.

17. COMPLIANCE WITH LAW: Vendor is aware of; is fully informed about, and in and regulations, including 1itle VI of the Civil Rights Act of 1964, as amended (42 USC 2000(D)), Executive Order 11246, as amended (41 CFR 60-1 and 60-2), Vietnam Era Veterans Readjustment Act of 1974, as amended (41 CFR 60-250), Rehabilitation Act of 1973, as amended (41 CFR 60-741), Age Discrimination Act (42 USC 6101 ct seq.), Non-segregated Facilities (41 CFR 60-741), Omnibus Budget Reconciliation Provision, Section 952, Fair Labor Standards Act of 1938, Sections 6, 7, and 12, as amended, Immigration Reform and Control Act ofl986! and Utilization of Small Business Concerns and Small Business Concerns Owned and Control ed by Socially and Economically Disadvantaged Individuals (pl96-507), the Americans with Disabilities Act of 1990 (42 USC 12101 et seq.) and all federal laws and regulations, executive orders, state laws, and local laws as are applicable.

18. BUYER'S PREMISES RULES: If this Purchase Order requires the presence on GALVESTON COUNIY'S premises of Vendor's employees subcontractors or others under Vendor's control, Vendor shall comply with all applicable rules of such premises, including without limitation those relative to environmental quality, safety, fire prevention, no smoking, traffic, and parking.

19. ASSIGNMENT OF OVERCHARGE CLAIMS: Vendor hereby assigns to GALVESTON COUNTY any and all claims for overcharges associated with this Purchase Order arising under the antitrust laws of the United States, IS 0.S.C.A., Sec. 1 et seq. (1973), or arising under the antitrust laws of the State of Texas, Texas Business and Commerce Code Annotated, Sec. 15.01, et seq. (1967).

20. VENDOR'S AFFIRMATIONS: By acceptance of this Purchase Order and/or furnishing any of the products or services specified herein, Vendor affirms the following:

(a) That Vendor has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip favor, or service to a public servant in connection wiih this Purchase Order.

(b) That Vendor has not violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws.

(c) That no relationship, whether by relative, business associate, capital funding agreement, or any other such kinship, exists between Vendor and any current GALVESTON COUNTY employee, or any person previously employed by GALVESTON COUNTY within the immediate twelve (12) months prior to this award. If such relationship does exist, full disclosure must be made to the GALVESTON COUNTY Purchasing Agent prior to acceptance of Purchase Order for appropriate administrative review and approval.

(d) If Vendor is a corporation, that its Texas franchise taxes are current, or that the corporation is exempt from the payment of the franchise tax, or that the corporation is an out of-stale corporation that is not subject to Texas franchise tax, whichever is applicable.

21. OPEN RECORDS: All information, documentation, and other material submitted by Vendor in response to any solicitations or under any resulting contract thereof may be subject to public disclosure under the Texas Public Information Act (TX Gov't Code, Chapter552). Vendors are hereby notified that GALVESTON COUNTY strictly adheres to this statute and the interpretations thereof rendered by the Courts and/or Texas Attorney General's office. Vendor shall be deemed to have knowledge of this law and how lo protect their interests under it. Exceptions to disclosure of information as provided by this statute are intended to protect legitimate interests of the County or Vendor, and are not intended to serve as a means to Withhold or delay disclosure of information not covered by these exceptions.

22. PURCHASING AGENT'S AUIHORITY: The Galveston County Purchasing Agent is authorized to act on the County's behalf on any matter set forth in this Purchase Order.

23. NON-WAIVER OF DEFAULTS: Any failure of GALVESTON COUNTY, at any time or from time to time, to enforce or require the strict keeping and performance of any of the terms and conditions of this Purchase Order, or to exercise a right hereunder, shall not constitute a waiver of such terms, conditions, or rights, and shall not affect or impair same, or the right of GALVESTON COUNTY at any time to avail itself of same.

24. SEVERABLILITY: In the event that any provision of this Purchase Order, or the application thereof to any person or circumstance, is determined by a competent Court of Law to be invalid, unlawful, or unenforceable to any extent, the remainder of this Purchase Order, and the application of such provision to persons or circumstances other than those to which it is determined to be unlawful, unenforceable, or invalid to any extent, shall continue to be valid and may be enforced to the fullest extent permitted by law.