

CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: El Paso Fire Department – Office of Emergency Management

AGENDA DATE: March 20, 2018

CONTACT PERSON NAME AND PHONE NUMBER: Fire Chief Mario D'Agostino, 915-212-5600

DISTRICT(S) AFFECTED: All

STRATEGIC GOAL: Goal 2: Set the Standard for a Safe and Secure City

SUBJECT:

That the Mayor be authorized to sign a First Amendment to the Interlocal Agreement between the City of El Paso and the County of El Paso, Texas for Emergency Management Coordination, in order to fund the County's share of the required equipment and facility upgrades resulting from the relocation of the Office of Emergency Management Operations Center, with a one-time lump sum payment of \$104,863.90 to be paid by the County to the City for such costs.

BACKGROUND / DISCUSSION:

On September 23, 2014, the City and County entered into an Interlocal Agreement to provide emergency management coordination as necessary for the safety and general welfare of the citizens of both jurisdictions. The Office of Emergency Management and the Emergency Operations Center (EOC) was relocated in 2017, in the process, the facility and equipment was upgraded resulting in additional costs to the County and City beyond the current Interlocal Agreement. This amendment will address the additional costs between the parties.

PRIOR COUNCIL ACTION:

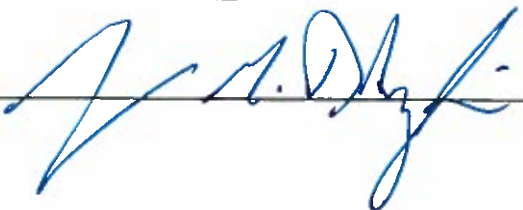
The Interlocal Agreement was approved on September 23, 2014 between the City and the County for emergency management coordination.

AMOUNT AND SOURCE OF FUNDING:

County of El Paso, Texas reimbursement of \$104,863.90.

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD:



RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT the Mayor be authorized to sign a First Amendment to the Interlocal Agreement between the City of El Paso ("City") and the County of El Paso, Texas ("County") for Emergency Management Coordination, in order to fund the County's share of the required equipment and facility upgrades resulting from the relocation of the Office of Emergency Management ("OEM") Operations Center, with a one-time lump sum payment of ONE HUNDRED FOUR THOUSAND EIGHT HUNDRED SIXTY THREE AND 90/100 DOLLARS (\$104,863.90) to be paid by the County to the City for such costs.

PASSED and APPROVED this _____ day of _____, 2018.


CITY OF EL PASO

Dee Margo
Mayor

ATTEST:

Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Josette Flores
Assistant City Attorney

APPROVED AS TO CONTENT:

 Acting Fire Chief

Mario D'Agostino, Fire Chief
El Paso Fire Department

STATE OF TEXAS)
)
)
COUNTY OF EL PASO) FIRST AMENDMENT TO THE INTERLOCAL
) AGREEMENT BETWEEN THE CITY OF EL
) PASO AND THE COUNTY OF EL PASO FOR
) EMERGENCY MANAGEMENT COORDINATION

THIS FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT dated September 23, 2014 between the CITY OF EL PASO, TEXAS ("City") and the COUNTY OF EL PASO, TEXAS ("County"), collectively the "Parties", is entered into on the last listed signature date approved below, by and between the Parties, through their duly authorized officials, pursuant to the Interlocal Cooperation Act.

RECITALS

WHEREAS, the City and County are authorized to enter into this agreement pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code; and

WHEREAS, on March 16, 1987, the County passed Commissioners Court Order No. 6 and on May 26, 1987, the City passed Ordinance No. 009039, establishing programs of comprehensive emergency management including mitigation, preparedness, response and recovery phases, authorizing the appointment of an Emergency Management Coordinator, among other things; and

WHEREAS, on June 30, 1987, the City passed a Resolution establishing the El Paso City/County Emergency Management Organization and to mutually select with the County an Emergency Management Coordinator; and

WHEREAS, an agreement for interlocal cooperation between the Parties to provide emergency management coordination for the City and the County was entered into on September 23, 2014, as necessary for the mutual advancement of the safety and general welfare of the citizens of both jurisdictions concerned (the "Agreement"); and

WHEREAS, the Office of Emergency Management Operations Center relocated and as a result of their relocation certain equipment was upgraded which resulted in additional costs to the Parties beyond those contemplated in the Agreement; and

WHEREAS, a First Amendment is necessary in order to reconcile said costs between the Parties.

FOR THESE REASONS, and in consideration of the mutual promises contained in this First Amendment, the County and the City mutually agree to amend the Agreement as follows:

1. That Section 1, Scope of Services, is amended to add the following paragraph:
1.6 The Parties shall collaborate on cost sharing for the required equipment and facility upgrades as a result of the relocation of the Office of Emergency Management Operations Center.
2. That Section 4, Compensation, is amended to add the following paragraph:
4.5 The County agrees to pay the City for the costs associated with the relocation of the Office of Emergency Services Operations Center that took place in 2017. A one-time lump sum payment in the amount of ONE HUNDRED FOUR THOUSAND EIGHT HUNDRED SIXTY THREE AND 90/100 DOLLARS (\$104,863.90) shall be paid by the County to the City for such costs as reflected in the attached Exhibit "A".
3. **Entire Agreement; Amendments.** The Agreement and this First Amendment constitutes the entire understanding of the Parties. This agreement may be amended in a writing executed by all Parties.

(Signatures appear on following page)

Signature page for the City of El Paso, Interlocal Agreement between the City
of El Paso and the County of El Paso, Texas.

CITY OF EL PASO


Dee Margo, Mayor

APPROVED this _____ day of _____, 2018.

ATTEST:

Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Josette Flores
Assistant City Attorney

APPROVED AS TO CONTENT:



Mario D'Agostino
Fire Chief

(Signatures continue on the following page)

Signature page for the County of El Paso, Interlocal Agreement between the
City of El Paso and the County of El Paso, Texas.

COUNTY OF EL PASO



County Judge Ruben Vogt


APPROVED this 5th day of March, 2018.

ATTEST:



County Clerk

APPROVED AS TO FORM:



Assistant County Attorney

On behalf
of Delia Briones

Exhibit “A”
OEM Payments and Invoices

Exhibit A

Vendor	Invoice	Amount	County Initial Cost	Description
Decision Tree	30179A	\$54,296	\$46,114	Crestron Automation Control
Decision Tree	30179B	\$17,531	\$17,531	Audio Equipment
Decision Tree	86203495	\$154,620	\$154,620	Video Wall Monitors
Decision Tree	87318793	\$4,750	\$4,750	Video wall Professional Services (Planar Tech)
Decision Tree	32516	\$2,450	\$0	Fusion Center A/V Relocation Cost
Decision Tree	32516	\$4,950	\$4,950	Design, Programming and Installation Cost for all equipment
	Total	\$238,597.00	\$227,965.00	

Note: County amount has been calculated at 46% of \$227,965.
The City will invoice County a Total Amount of \$104,863.90

Invoice	Voucher Number	Amount	Payment Date	Reference Number	Payment Type
86203495	17073263	\$154,620.00	6/19/2017	0000149295	ACH
30179B	17088410	\$17,531.00	08/22/2017	0000153981	ACH
87318793	17088433	\$4,750.00	08/22/2017	0000153981	ACH
30179A	17089123	\$54,296.00	08/28/2017	0000154361	ACH
32516	18012385	\$7,400.00	10/26/2017	Payment has not been dispensed	ACH

Note: Invoices and Vendor Payment Information Above



Decision Tree Inc.
306 Thunderbird Dr.
El Paso, Texas 79912
United States
http://www.dtreetechnologies.com
(P) (915) 584-3419
(F) (915) 833-1614

The Right Decision

Receipt #: ~~20170605~~ 2017061314
Voucher #: ~~1706377~~ 1706749 17089123
Vendor #: _____
Account #: _____
App'd By: Ell Alvarez
Date: 5-31-17
Signature: [Signature]
Check #: _____
Date: _____

Customer
City of El Paso (C00021)
Freiburg, Terry
300 N. Campbell
El Paso, TX 79901
United States
(P) 915-212-1190

Bill To
City of El Paso
Accounts Payable
218 N Campbell
El Paso, TX 79901
United States
(P) 915-541-4776
covingtonkx@ci.el-paso.tx.us

Ship To
City of El Paso c/o El Paso 911
Calderwood, Scott
6055 Threadgill
(po CEP01.2017004103)
El Paso, TX 79924
United States
(P) 915-541-4776
covingtonkx@ci.el-paso.tx.us

Customer PO:
CEP01-2017004103

Terms:
Net 30 Days
Due Date:
06/10/2017

Ship Via:
FedEx Ground

Special Instructions:

Carrier Account #:

Invoice (Due)	
Date May 11, 2017 01:41 PM MDT	Due Date 06/10/2017
Modified Date May 11, 2017 01:42 PM MDT	
Doc # 30179A rev 1 of 1	
Description New Regional Communications Center- AV Crestron	
SalesRep Holder, Wendell (P) 915-584-3419 (F) 915-833-1614	
Customer Contact Freiburg, Terry (P) 915-212-1190 FreiburgTX@el-paso-texas.gov	

#	Description	Part #	Tax Qty	Unit Price	Total
EOC C-200 CONTROL HARDWARE					
1	Crestron 16x16 DigitalMedia™ Switcher w/Redundant Power Supply	DM-MD16X16-R	Yes 1	\$5,995.00	\$5,995.00
2	Crestron 4K HDMI® Input Card for DM® Switchers (Cable Box)	DMC-4K-HD	Yes 10	\$489.00	\$4,890.00
3	Crestron 10.1" Touch Screen, Black Smooth	TSW-1060-B-S	Yes 1	\$1,465.00	\$1,465.00
4	Crestron Universal Mounting Bracket for Touch Screens & Wall Docks	TSW-UMB-PMK	Yes 1	\$35.00	\$35.00
5	Crestron 4K DigitalMedia BG+® Receiver & Room Controller 100	DM-RMC-4K-10	Yes 20	\$559.00	\$11,180.00
6	Wall Plate DigitalMedia BG+® Transmitter 200, Black Textured (Computer Input)	DM-TX-200-C-2	Yes 12	\$855.00	\$10,260.00
7	Crestron HDBaseT® Certified 4K DigitalMedia BG+® Input Card for DM® Switchers	DMC-4K-C-HDC	Yes 12	\$795.00	\$9,540.00
8	Crestron 3-Series Control System	AV3	Yes 1	\$3,425.00	\$3,425.00
9	Crestron 3-Series Control Card- 8 IR Ports	C3IR-8	Yes 2	\$459.00	\$918.00
10	Crestron 3-Series Control Card- 3 COM Ports	C3COM-3	Yes 1	\$459.00	\$459.00
11	Crestron HDBase T Certified 4K Digital Media BG Input Card w/Downmixing for DM Switchers (Matrix Interconnect)	DMC-4K-C-DSP	Yes 4	\$845.00	\$3,380.00

454,290.00

#	Description	Part #	Tax	Qty	Unit Price	Total
						Subtotal \$51,547.00
AUDIO HARDWARE						
						Subtotal \$0.00
12	Cresiron Avia12x8 Digital Signal Processor w/Dante U5B Audio AEC & Audio Conferencing Interface	DSP-1283	Yes	1	\$2,749.00	\$2,749.00 ✓

Subtotal: \$54,296.00
Tax (0.000%): \$0.00
Shipping: \$0.00
Total: \$54,296.00



Decision Tree Inc.
306 Thunderbird Dr. ACH
El Paso, Texas 79912
United States
http://www.dtretech.com
(P) (915) 584-3419
(F) (915) 833-1614

pl. see notes

Invoice (Due)

Date
May 11, 2017 01:41 PM MDT

Due Date
06/10/2017

Modified Date
May 11, 2017 01:42 PM MDT

Doc #
30179A rev 1 of 1

Description
New Regional Communications Center-
AV Crestron

SalesRep
Holder, Wendell
(P) 915-584-3419
(F) 915-833-1614

Customer Contact
Freiburg, Terry
(P) 915-212-1190
FreiburgTX@elpasotexas.gov

Customer
City of El Paso (CO0021)
Freiburg, Terry
300 N. Campbell
El Paso, TX 79901
United States
(P) 915-212-1190

Bill To
City of El Paso
Accounts Payable
218 N Campbell
El Paso, TX 79901
United States
(P) 915-541-4776
covingtonkx@ci.el-paso.tx.us

Ship To
City of El Paso c/o El Paso 911
Calderwood, Scott
6055 Threadgill
(po CEP01-2017004103)
El Paso, TX 79924
United States
(P) 915-541-4776
covingtonkx@ci.el-paso.tx.us

Customer PO:
CEP01-2017004103

Terms:
Net 30 Days *X*
Due Date:
06/10/2017

Ship Via:
FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax Qty	Unit Price	Total
EOC C-100 CONTROL HARDWARE					
1	Crestron 16x16 DigitalMedia™ Switcher w/Redundant Power Supply	DM-MD16X16-R	Yes 1	\$5,995.00	\$5,995.00
2	Crestron 4K HDMI® Input Card for DM® Switchers (Cable Box)	DMC-4K-HD	Yes 10	\$489.00	\$4,890.00
3	Crestron 10.1" Touch Screen, Black Smooth	TSW-1060-B-5	Yes 1	\$1,465.00	\$1,465.00
4	Crestron Universal Mounting Bracket for Touch Screens & Wall Docks	TSW-UM8-PMK	Yes 1	\$35.00	\$35.00
5	Crestron 4K DigitalMedia 8G+® Receiver & Room Controller 100	DM-RMC-4K-10	Yes 20	\$559.00	\$11,180.00
6	Wall Plate DigitalMedia 8G+® Transmitter 200, Black Textured (Computer Input)	DM-TX-200-C-2	Yes 12	\$855.00	\$10,260.00
7	Crestron HDBaseT® Certified 4K DigitalMedia 8G+® Input Card for DM® Switchers	DMC-4K-C-HDC	Yes 12	\$795.00	\$9,540.00
8	Crestron 3-Series Control System	AV3	Yes 1	\$3,425.00	\$3,425.00
9	Crestron 3-Series Control Card- 8 IR Ports	C3IR-8	Yes 2	\$459.00	\$918.00
10	Crestron 3-Series Control Card- 3 COM Ports	C3COM-3	Yes 1	\$459.00	\$459.00
11	Crestron HDBase T Certified 4K Digital Media 8G Input Card w/Downmixing for DM Switchers (Matrix Interconnect)	DMC-4K-C-DSP	Yes 4	\$845.00	\$3,380.00

#	Description	Part #	Tax	Qty	Unit Price	Total
---	-------------	--------	-----	-----	------------	-------

Subtotal \$51,547.00

AUDIO HARDWARE

12 Crestron Avia12x8 Digital Signal Processor w/Dante USB Audio AEC & Audio Conferencing Interface

DSP-1283 Yes 1 \$2,749.00 \$2,749.00

Subtotal \$0.00

~~This amt. was processed w/ voucher~~
voucher deleted ~~17087096~~

Subtotal: \$54,296.00
Tax (0.000%): \$0.00
Shipping: \$0.00
Total: \$54,296.00

~~2,749.00~~
~~\$51,547.00~~ ✓

Receipt #: ~~1017000707~~ deleted
Voucher #: ~~10001002~~ deleted
Vendor #:
Account #:
App'd By: GTi Nemesis
Date: 9-1-17
Signature: [Signature]
Check #:
Date:



Decision Tree Inc.
306 Thunderbird Dr. ACN
El Paso, Texas 79912
United States
http://www.dtretech.com
(P) (915) 584-3419
(F) (915) 833-1614

Invoice (Due)

Date
Jun 27, 2017 03:26 PM
MDT

Due Date
07/27/2017

Modified Date
Jun 27, 2017 03:34 PM
MDT

Doc #
301798 - rev 1 of 1

Description
New Regional Communications Center-
Audio/Visual Quote

SalesRep
Holder, Wendell
(P) 915-584-3419
(F) 915-833-1614

Customer Contact
Freiburg, Terry
(P) 915-212-1190
FreiburgTX@elpasotexas.gov

Customer
City of El Paso (C00021)
Freiburg, Terry
300 N. Campbell
El Paso, TX 79901
United States
(P) 915-212-1190

Bill To
City of El Paso
Accounts, Payable
300 N Campbell
El Paso, TX 79901
United States
(P) 915-541-4776

Ship To
City of El Paso
Nevarez, Eli
218 N. Campbell, 5th Floor
El Paso, TX 79901
United States
(P) 915-541-4776

Customer PO:
CEP01-2017004103

Terms:
Net 30 Days ✓
Due Date:
07/27/2017

Ship Via:
FedEx Ground

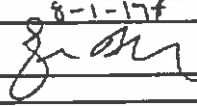
Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	8-Channel Access Point Transceiver	MXWAPT8	Yes	1	\$1,375.00	\$1,375.00
2	4-Channel Access Point Transceiver	MXWAPT4	Yes	1	\$2,349.00	\$2,349.00
3	8-Channel Networked Charging Station	MXWNCS8	Yes	1	\$1,599.00	\$1,599.00
4	8-Channel Network Interface	MXWANIB	Yes	1	\$1,129.00	\$1,129.00
5	4-Channel Networked Charging Station	MXVNCS4	Yes	1	\$1,229.00	\$1,229.00
6	4-Channel Network Interface	MXWAN4	Yes	1	\$1,145.00	\$1,145.00
7	Boundary Transceiver, Omni	MXW6/O	Yes	4	\$855.00	\$3,420.00
8	Handheld Transmitter with SM58® Microphone (Includes one SB902 Battery)	MXW2/SM58	Yes	1	\$509.00	\$509.00
9	FS DS40F LDSPKR WHT	321278-0230	Yes	8	\$209.00	\$1,672.00
10	Bose FreeSpace IZA 2120-HZ Zone Amplifier	719782-1410	Yes	1	\$909.00	\$909.00
11	Interconnects and Accessories (HDMI, Audio, etc)	MISC	Yes	1	\$2,195.00	\$2,195.00

Subtotal: \$17,531.00

Tax (0.000%): \$0.00
Shipping: \$0.00
Total: \$17,531.00 ✓

Receipt #: 2017060754
Voucher #: 17000410
Vendor #:
Account #:
App'd By: Erin Newman
Date: 8-1-17
Signature: 
Check #:
Date:



DECISION TREE
TECHNOLOGIES

306 Thunderbird Dr *ACH*
El Paso, TX 79912
Phone: 915-584-3419

Invoice 87318793

Date

6/23/2017 ✓

Client PO:

CEP01-2017004103 ✓

Terms

Net 30

Due Date

7/23/2017

Bill To

City of El Paso
Financial Services
300 N. Campbell
El Paso, TX 79901

Ship To

City of El Paso
Information Services
218 N. Campbell
City # 2
El Paso, TX 79901

Remit to:

U.S. Bank Operations Center
Lockbox Services - CM 4705
P.O. Box 70670
Saint Paul, MN 55170-0705

REMIT ACH payment:

US Bank
Clearing House Acct: 10479063366
Ref: Decision Tree Acct No: 249091060
Routing No: 091000022

Item	QTY	Description	Unit Price	Amount
005-0258-00	1	Planar Assisted Installation Services	4,750.00	4,750.00

Receipt #: 2017060792

Voucher #: 17068433

Vendor #: _____

Account #: _____

App'd By: Eli Harsanyi

Date: 6-1-17 ✓

Signature: [Signature]

Check #: _____

Date: _____

Please call Gina Dillard for invoicing inquiries/questions, at 864-349-4320.

Thank you for your business.

A Service Charge of 1 1/2 percent of any remaining balance will be applied monthly to all outstanding invoices, which exceed the terms of sale. In the event collection proceedings are necessary, Purchaser shall be liable for all cost thereof, including reasonable attorney fees.

Subtotal \$4,750.00

Sales Tax \$0.00

Total \$4,750.00 ✓



Decision Tree Inc.
306 Thunderbird Dr.
El Paso, Texas 79912
United States
http://www.dtreestech.com
(P) (915) 584-3419
(F) (915) 833-1614

Receipt #: 2018008251
Voucher #: 18012385
Vendor #:
App'd By: El Nevarez
Date: 10/24/17
Signature: [Signature]
Pmt Info:
Notes:

Customer
City of El Paso (C00021)
Freiburg, Terry
300 N. Campbell
El Paso, TX 79901
United States
(P) 915-212-1190

Bill To
City of El Paso
Accounts Payable
300 N Campbell
El Paso, TX 79901
United States
(P) 915-541-4776
covingtonlx@ci.el-paso.tx.us

Ship To
City of El Paso c/o El Paso 911
Nevarez, El
6055 Threadgill
El Paso, TX 79924
United States
(P) 915-541-4776
covingtonlx@ci.el-paso.tx.us

RECEIVED	
By Pang T at 8:20 am, Oct 24, 2017	
Invoice (Unpaid)	
Date ✓ Oct 20, 2017 02:32 PM MDT	Due Date 11/19/2017
Modified Date Oct 20, 2017 02:32 PM MDT	
Doc # ✓ 32516 - rev 1 of 1	
Description New Regional Communications Center- Audio/Visual Quote	
SalesRep Holder, Wendell (P) 915-584-3419 (F) 915-833-1614	
Customer Contact Freiburg, Terry (P) 915-212-1190 FreiburgTX@elpasotexas.gov	

Customer PO:
CEP01-2017004103

Terms:
Net 30 Days ✓
Due Date:
11/19/2017

Ship Via:
FedEx Ground

Special Instructions:

Carrier Account #:

Description	Part #	Tax	Qty	Unit Price	Total
1 Design, Programming, and Installation of the Control and Audio Hardware above Installation to be done by HPS SO Note: This includes not only the programming and installation of new audio equipment, but also the programming and integration into the existing Crestron CODEC. Also included is the production of a CODEC diagram and chartflow. Decision Tree will also provide up to (80) total hours of training to City staff or their designees.	INSTALL	Yes	1	\$4,950.00	\$4,950.00
2 Installation of existing Fusion Room Equipment in new RCC facility Installation to be done by HPS SO Note: Decision Tree will remove and transport all previously identified equipment located at EPPD Fusion room and re-installed at the new El Paso County 911 District facility.	INSTALL	Yes	1	\$2,450.00	\$2,450.00

Subtotal: \$7,400.00
Tax (0.000%): \$0.00
Shipping: \$0.00
Total: ✓ \$7,400.00



DECISION TREE
TECHNOLOGIES

306 Thunderbird Dr
El Paso, TX 79912
Phone: 915-584-3419

Invoice 86203495

Date

5/19/2017

Client PO:

CEP01-2017004103

Terms

Net 30

Due Date

6/18/2017

Bill To

City of El Paso
Financial Services
300 N. Campbell
El Paso, TX 79901

Ship To

City of El Paso
Information Services
218 N. Campbell
City # 2
El Paso, TX 79901

Remit to:

U.S. Bank Operations Center
Lockbox Services - CM 9795
P.O. Box 70870
Saint Paul, MN 55179-8705

REMIT ACH payment:

US Bank
Clearing House Acct: 104790063366
Ref: Decision Tree Acct No: 249891800
Routing No: 091000022

Item	QTY	Description	Unit Price	Amount
997-7782-01	18	Planar 55" Video Walls Planar Clarity Matrix LX56HDL-L, 6x3 Configuration 55" Class LCD video wall - digital signage - 1080p (Full HD)	4,295.00	77,310.00
997-7782-01	18	Planar Clarity Matrix LX56HDL-L, 6x3 Configuration 55" Class LCD video wall - digital signage - 1080p (Full HD)	4,295.00	77,310.00

Expeditors Int'l Tracking NO: BK03123392

Receipt #: 2017049841

Voucher #: ~~2017049841~~ 17073263

Vendor #:

Account #:

App'd By: ELI MEJIA

Date: 6-6-17

Signature: [Signature]

Check #:

Date:

Please call Gina Dillard for invoicing inquiries/questions, at 864-349-4320.

Thank you for your business.

A Service Charge of 1 1/2 percent of any remaining balance will be applied monthly to all outstanding invoices, which exceed the terms of sale. In the event collection proceedings are necessary, Purchaser shall be liable for all cost thereof, including reasonable attorney fees.

Subtotal	\$154,620.00
Sales Tax	\$0.00
Total	\$154,620.00



DECISION TREE
TECHNOLOGIES

306 Thunderbird Dr
El Paso, TX 79912
Phone: 915-584-3419

Invoice 86203495

Date

5/19/2017

Client PO:

CEP01-2017004103

Terms

Net 30

Due Date

6/18/2017

Bill To

City of El Paso
Financial Services
300 N. Campbell
El Paso, TX 79901

Ship To

City of El Paso
Information Services
218 N. Campbell
City #2
El Paso, TX 79901

Remit to:

U.S. Bank Operations Center
Lockbox Services - CM 9705
P.O. Box 70870
Saint Paul, MN 55178-0705

REMIT ACH payment:

US Bank
Clearing House Acct: 104790063366
Ref: Decision Tree Acct No: 248091000
Routing No: 091000022

Item	QTY	Description	Unit Price	Amount
997-7782-01	18	Planar 55" Video Walls Planar Clarity Matrix LX55HDUL, 6x3 Configuration 65" Class LCD video wall - digital signage - 1080p (Full HD)	4,295.00	77,310.00
997-7782-01	18	Planar Clarity Matrix LX55HDUL, 6x3 Configuration 65" Class LCD video wall - digital signage - 1080p (Full HD)	4,295.00	77,310.00
		Subtotal		154,620.00
908-0058-00	1	Planar Assisted Installation Services Expedition Int'l Tracking NO: BK03123392	4,750.00	4,750.00

They will remove without this line item.

Please call Gina Dillard for invoicing inquiries/questions, at 864-349-4320.

Thank you for your business.

A Service Charge of 1 1/2 percent of any remaining balance will be applied monthly to all outstanding invoices, which exceed the terms of sale. In the event collection proceedings are necessary, Purchaser shall be liable for all cost thereof, including reasonable attorney fees.

Subtotal	\$159,370.00
Sales Tax	\$0.00
Total	\$159,370.00