

Memorandum

TO: Melissa Lee, Purchasing Agent
FROM: Sheriff Bill E. Waybourn
DATE: October 17, 2023
RE: Request for Procurement Card for Melinda Clark

This memo accompanies the request for a Procurement Card for Melinda Clark, Deputy for the Tarrant County Sheriff's Office.

Melinda will be replacing Christen Jarvis.

As this card is a new card, we anticipate there will be no additional fiscal impact associated with the issuance of the card.

EMPLOYEE AGREEMENT

I, Melinda Clark, hereby request a Procurement Card, hereafter the Card. As a holder, I agree to comply with the following terms and conditions regarding my use of the Card.

1. I understand that I am being entrusted with the Card and will be making financial commitments on behalf of the County.
2. I understand that the County is liable to Chase Bank for all charges made on the Card. I understand that I am liable for all charges not in compliance with this Agreement or with the Tarrant County Procurement Card Policy/Procedures Manual, hereafter the Manual.
3. I agree to use this Card for purchases in compliance with the manual and agree not to make purchases in violation of the policy set forth in the Manual. I understand that the County Auditor will audit the use of this Card and that appropriate actions will be taken to enforce this agreement and violations of the Manual.
4. Failure to follow Manual may result in the revocation of my use of the Card and other possible disciplinary actions.
5. I have received a copy of the Manual and understand the requirements of the Card's use.
6. I agree to return the Card immediately upon request or upon termination of my employment (including retirement).
7. If the Card is lost or stolen, I agree to notify the Purchasing Agent and Chase Bank immediately. If the Card is used in a manner not authorized by the manual, I agree to notify the Purchasing Agent immediately.
8. I understand that the burden of proof will be upon me to show that the items purchased were made in compliance with the policy as set forth in the Manual.
9. **Purchases made in violation of the policy as set forth in the Manual will subject me to liability for the total dollar amount of such unauthorized purchases.**

<u>Melinda Clark</u>	HTU	10-16-2023
Employee Signature	Department	Date
<u>Bill Wagon</u>		<u>10-19-2023</u>
Elected/Appointed Official or Department Head		Date

U.S. Commercial Card Application

COMPANY / ORGANIZATION INFORMATION

TARRANT COUNTY 2237 02525 2525
 Company / Organization Name* Bank Number* Company Number* Agent Number* (card design code)

APPLICANT SECTION* - * indicates a required field

Account Holder Type*: Individual Department (if card issued to department please skip 1 and 6)

1. APPLICANT INFORMATION 2. ACCOUNT SECURITY

Melinda Clark
 Full First Name* Middle Initial Last Name*
 Date of Birth* (mm/dd/yyyy) 71868 Employee ID
 Access Code 1* (any 4 digit number)
 Access Code 2* (any 4 alpha/numeric characters)

3. NAME AS IT WILL APPEAR ON CARD 4. ACCOUNT CONTACT INFORMATION

Melinda Clark mgclark@tarrantcountytx.gov
 Name as it will appear on Card* (21 character limit - including spaces) Business email address*
 Second line to appear on Card (21 character limit - including spaces) e.g. Company Name/Other, etc. 817-321-5927 Business phone number* Mobile phone number*

5. ACCOUNT MAILING ADDRESS 6. HOME ADDRESS

200 TAYLOR STREET
 Mailing Street Address* Home Street Address*
 Mailing Street Address Line 2 (if applicable) Home Street Address Line 2 (if applicable)
 Fort Worth City* Texas 76196 76036
 City* State* Zip Code* State* Zip Code*

ADMINISTRATOR SECTION* - * indicates a required field

7. ACCOUNT SPEND LIMITS/CONTROLS

\$ 5,000 Cycle Transaction Limit
 Spend Limit* \$
 Single Amount Limit Daily Amount Limit
 Daily Transaction Limit \$
 Cash Advance Limit

8. MERCHANT CATEGORY CODE GROUP SPEND LIMITS

MERCHANT CATEGORY CODE GROUP NAME*	Include (I)/ Exclude (E)*	CYCLE SPEND	CYCLE TRANS #	SINGLE AMOUNT	DAILY AMOUNT	DAILY TRANS #
TARRANT CO	E	\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	

9. ACCOUNT PARAMETERS - OPTIONAL

Rush Delivery (fee may apply. No P.O. box)
 Executive Card Card Delivery Code - Site ID
 Declining Balance Accounting Code
 Effective Begin Date (mm/dd/yyyy) Effective End Date (mm/dd/yyyy)

10. HIERARCHY - **do not complete unless instructed during program set-up

Level 1 - if applicable* Level 2** Level 3** Level 4** Level 5** Level 6**

11. ADMINISTRATOR CERTIFICATION - please read and sign

I am an authorized representative of the company and by submitting this application for a commercial card(s) for the applicant(s) listed above, I certify that:
 the information in the application and its supporting documents is accurate to the best of the company's knowledge, information and belief
 the identity of the applicant(s) has/have been verified and the applicant(s) is/are employee(s) or agent(s) of the company and is/are authorized to apply for and use the card(s) to incur expenses for the company, and
 the applicant(s) has/have consented to their information being provided for this application and a card(s) being issued in their name.
 The company will maintain evidence of the applicant's consents and will give this evidence to JPMorgan Chase Bank, N.A., Chase Bank USA, N.A. or their affiliates upon request.

MELISSA LEE, C.P.M., A.P.P.
 Program Administrator / Approver Name Printed*

X Melissa Lee
 Program Administrator / Approver Signature* (ELECTRONIC ACCEPTABLE) Date*

Program Administrator (Authorized Signer) Submit Application to:
 Email: CCS-Account-Services@chase.com US_CC_0820

Memorandum

TO: Melissa Lee, Purchasing Agent
FROM: Sheriff Bill E. Waybourn
DATE: October 26, 2023
RE: Request for Procurement Card for Matthew Pedersen

This memo accompanies the request for a Procurement Card for Matthew Pedersen, Commander for the Tarrant Regional Auto Crimes Task Force.

Card needed for expenses no longer wanted by checks.

As this card is a new card, we anticipate there will be no additional fiscal impact associated with the issuance of the card.

A handwritten signature in black ink, appearing to read "Bill E. Waybourn", with a long horizontal line extending to the right.

EMPLOYEE AGREEMENT

I, Matthew B. Pedersen, hereby request a Procurement Card, hereafter the Card. As a holder, I agree to comply with the following terms and conditions regarding my use of the Card.

1. I understand that I am being entrusted with the Card and will be making financial commitments on behalf of the County.
2. I understand that the County is liable to Chase Bank for all charges made on the Card. I understand that I am liable for all charges not in compliance with this Agreement or with the Tarrant County Procurement Card Policy/Procedures Manual, hereafter the Manual.
3. I agree to use this Card for purchases in compliance with the manual and agree not to make purchases in violation of the policy set forth in the Manual. I understand that the County Auditor will audit the use of this Card and that appropriate actions will be taken to enforce this agreement and violations of the Manual.
4. Failure to follow Manual may result in the revocation of my use of the Card and other possible disciplinary actions.
5. I have received a copy of the Manual and understand the requirements of the Card's use.
6. I agree to return the Card immediately upon request or upon termination of my employment (including retirement).
7. If the Card is lost or stolen, I agree to notify the Purchasing Agent and Chase Bank immediately. If the Card is used in a manner not authorized by the manual, I agree to notify the Purchasing Agent immediately.
8. I understand that the burden of proof will be upon me to show that the items purchased were made in compliance with the policy as set forth in the Manual.
9. **Purchases made in violation of the policy as set forth in the Manual will subject me to liability for the total dollar amount of such unauthorized purchases.**

	Sheriff's Office - TRACTF	10/26/2023
Employee Signature	Department	Date
		10-26-2023
Elected/Appointed Official or Department Head		Date

U.S. Commercial Card Application

COMPANY / ORGANIZATION INFORMATION

TARRANT COUNTY 2237 02525 2525
 Company / Organization Name* Bank Number* Company Number* Agent Number* (card design code)

APPLICANT SECTION* - * indicates a required field

Account Holder Type*: Individual Department (if card issued to department please skip 1 and 6)

1. APPLICANT INFORMATION 2. ACCOUNT SECURITY

Matthew B Pedersen
 Full First Name* Middle Initial Last Name*
 Date of Birth* (mm/dd/yyyy) Employee ID 78161
 Access Code 1* (any 4 digit number)
 Access Code 2* (any 4 alpha/numeric characters)

3. NAME AS IT WILL APPEAR ON CARD 4. ACCOUNT CONTACT INFORMATION

Matthew B Pedersen mbpedersen@tarrantcountytexas.gov
 Name as it will appear on Card* (21 character limit - including spaces) Business email address*
 Sheriff's Office 817-560-6560
 Second line to appear on Card (21 character limit - including spaces) e.g. Company Name/Other, etc. Business phone number* Mobile phone number*

5. ACCOUNT MAILING ADDRESS 6. HOME ADDRESS

200 Taylor Street
 Mailing Street Address* Home Street Address*
 Mailing Street Address Line 2 (if applicable) Home Street Address Line 2 (if applicable)
 Fort Worth City*
 TX 76196 TX 76036
 State* Zip Code* State* Zip Code*

ADMINISTRATOR SECTION* - * indicates a required field

7. ACCOUNT SPEND LIMITS/CONTROLS 8. MERCHANT CATEGORY CODE GROUP SPEND LIMITS

\$ 5,000
 Spend Limit* Cycle Transaction Limit
 \$ \$
 Single Amount Limit Daily Amount Limit
 \$ \$
 Daily Transaction Limit Cash Advance Limit

MERCHANT CATEGORY CODE GROUP NAME*	Include (I)/ Exclude (E)*	CYCLE SPEND	CYCLE TRANS #	SINGLE AMOUNT	DAILY AMOUNT	DAILY TRANS #
TARRANT CO	E	\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	
		\$		\$	\$	

9. ACCOUNT PARAMETERS - OPTIONAL

Rush Delivery (fee may apply. No P.O. box)
 Executive Card Card Delivery Code - Site ID
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 the information in the application and its supporting documents is accurate to the best of the company's knowledge, information and belief
 the identity of the applicant(s) has/have been verified and the applicant(s) is/are employee(s) or agent(s) of the company and is/are authorized to apply for and use the card(s) to incur expenses for the company, and the applicant(s) has/have consented to their information being provided for this application and a card(s) being issued in their name.
 The company will maintain evidence of the applicant's consents and will give this evidence to JPMorgan Chase Bank, N.A., Chase Bank USA, N.A. or their affiliates upon request.

MELISSA LEE, C.P.M., A.P.P.
 Program Administrator / Approver Name Printed*
 11/1/23
 Program Administrator / Approver Signature* (ELECTRONIC ACCEPTABLE) Date*
 Program Administrator (Authorized Signer) Submit Application to:
 Email: CCS-Account-Services@chase.com