

J.P.Morgan

A1

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

| | |
|------------------|-------------|
| ACCOUNT NUMBER | [REDACTED] |
| PAYMENT DUE DATE | 12/21/2020 |
| AMOUNT DUE | \$63,089.38 |
| CURRENT BALANCE | \$63,089.38 |

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT
ENCLOSED \$

ELLIS COUNTY
E J HARBIN
101 W MAIN ST
STE 203
WAXAHACHIE TX 75165-0410

**NM0000062

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: ELLIS COUNTY
ACCOUNT NUMBER: [REDACTED]

| | | | |
|--|----------|-----------------------------|------------------|
| CLOSING DATE | 12-07-20 | PREVIOUS BALANCE | 89,709.26 |
| CREDIT LIMIT | 155,000 | PURCHASES AND OTHER CHARGES | 65,794.38 |
| AVAILABLE CREDIT | 91,911 | CASH ADVANCES | .00 |
| | | CREDITS | 2,705.00 |
| FOR CUSTOMER SERVICE CALL: 1-800-890-0669 | | PAYMENTS | 89,709.26- |
| FOR TTY/TDD SERVICE CALL: 1-800-955-8060 | | LATE PAYMENT CHARGES | .00 |
| | | CASH ADVANCE FEE | .00 |
| SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121 | | FINANCE CHARGES | .00 |
| | | NEW BALANCE | 63,089.38 |
| | | TOTAL PAYMENT DUE | 63,089.38 |
| | | DISPUTED AMOUNT | .00 |

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

COMMERCIAL ACCOUNT ACTIVITY

ELLIS COUNTY
[REDACTED]

TOTAL COMMERCIAL ACTIVITY
\$89,709.26CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------------|-------------------------------|--------------|
| 11-19 | 11-19 | 7540501032400000000100 | PAYMENT RECEIVED -- THANK YOU | 89,709.26 PY |

INDIVIDUAL CARDHOLDER ACTIVITY

ELLIS CO SO CID SGT
[REDACTED]

CREDITS
\$0.00

PURCHASES
\$28.88

CASH ADV
\$0.00

TOTAL ACTIVITY
\$28.88

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|-----------------------------------|----------------|
| 12-02 | 12-01 | 05436840337400071447658 | WM SUPERCENTER #260 WAXAHACHIE TX | 15.88 |
| Total Purchasing Activity | | | | \$15.88 |

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|--------------------------------------|----------------|
| 11-23 | 11-20 | 55488720326258000761675 | WAXAHACHIE EXPRESS CAR WAXAHACHIE TX | 13.00 |
| Total Fleet Activity | | | | \$13.00 |

ELLIS CO SO 11
[REDACTED]

CREDITS
\$0.00

PURCHASES
\$283.26

CASH ADV
\$0.00

TOTAL ACTIVITY
\$283.26

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|----------------|
| 11-20 | 11-19 | 55436870324643245058714 | SWFA OUTDOORS MIDLOTHIAN TX P.O.S.: 1155203 SALES TAX: 0.00 | 23.95 |
| 11-27 | 11-25 | 02305370331500275037913 | OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: STORE PURCHASE SALES TAX: 0.00 | 7.69 |
| 12-02 | 11-30 | 52707150336010183032428 | THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: TRAINING SALES TAX: 0.00 | 15.96 |
| 12-04 | 12-03 | 55432860338200593539453 | LOWES #02601* WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00 | 30.96 |
| Total Purchasing Activity | | | | \$78.56 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 11-23 | 11-20 | 55436870326153264520782 | HAMPTON INNS TYLER TX 142345 ARRIVAL: 11-18-20 | 204.70 |
| Total Travel Activity | | | | \$204.70 |

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

| INDIVIDUAL CARDHOLDER ACTIVITY | | | | | |
|-----------------------------------|-----------|-------------------------|--|--------------------|----------------------------|
| ELLIS CO SO CID GEN [REDACTED] | | CREDITS \$0.00 | PURCHASES \$23.65 | CASH ADV \$0.00 | TOTAL ACTIVITY \$23.65 |
| ACCOUNTING CODE: | | | | | |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 11-24 | 11-23 | 05436840329400081976712 | WM SUPERCENTER #260 WAXAHACHIE TX | | 12.97 |
| 12-07 | 12-04 | 55483820340091004889530 | WAL-MART #0260 WAXAHACHIE TX | | 10.68 |
| Total Purchasing Activity | | | | | \$23.65 |
| LEON ZA JIC [REDACTED] | | CREDITS \$29.87 | PURCHASES \$997.97 | CASH ADV \$0.00 | TOTAL ACTIVITY \$968.10 |
| ACCOUNTING CODE: | | | | | |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 11-20 | 11-18 | 75306370324167900115664 | ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 093128 SALES TAX: 0.00 | | 1.00 |
| 11-20 | 11-18 | 75306370324167900116290 | ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 093127 SALES TAX: 0.00 | | 16.50 |
| 11-25 | 11-24 | 02305370330600071561487 | GWL - DALLAS DALLAS TX P.O.S.: 3180000000000000 SALES TAX: 29.87 | | 410.83 |
| 12-01 | 11-30 | 55436870336153361665611 | GRAINGER 877-2022594 IL P.O.S.: 6490969726 SALES TAX: 33.17 | | 435.27 |
| 12-03 | 12-01 | 02305370337600350371791 | GWL - DALLAS DALLAS TX | | 29.87 CR |
| Total Purchasing Activity | | | | | \$833.73 |
| Fleet Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 11-19 | 11-17 | 02305370324000508300740 | TRACTOR SUPPLY #189 ENNIS TX | | 107.98 |
| 11-19 | 11-18 | 75345510323900013700013 | CHRIS AUTO REPAIR DENNIS TX | | 26.39 |
| Total Fleet Activity | | | | | \$134.37 |
| PAUL D PERRY [REDACTED] | | CREDITS \$0.00 | PURCHASES \$260.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$260.00 |
| ACCOUNTING CODE: | | | | | |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 11-09 | 11-08 | 55432860313200581708242 | TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AL1P6C23F47E SALES TAX: 0.00 | | 160.00 |
| Total Purchasing Activity | | | | | \$160.00 |
| Miscellaneous Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 11-17 | 11-16 | 55432860321200808505637 | RLI INSURANCE POLICY 309-692-1000 IL | | 100.00 |
| Total Miscellaneous Activity | | | | | \$100.00 |

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

JACKIE MILLER JR
[REDACTED]CREDITS
\$0.00PURCHASES
\$181.48CASH ADV
\$0.00TOTAL ACTIVITY
\$181.48

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---------------------------|-----------|-------------------------|--|----------|
| 11-13 | 11-13 | 55432860318200843800311 | READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0125256693 SALES TAX: 0.00 | 29.05 |
| 12-07 | 12-04 | 55432860339200869168127 | AMZN MKTP US*DW6R89KZ3 AMZN.COM/BILL WA P.O.S.: JP2 SALES TAX: 0.00 | 9.95 |
| 12-07 | 12-06 | 55432860341200315108814 | AMAZON.COM*Q33EF0HU3 AMZN.COM/BILL WA P.O.S.: JP2 SALES TAX: 0.00 | 142.48 |
| Total Purchasing Activity | | | | \$181.48 |

MELANIE DOWDLE
[REDACTED]CREDITS
\$0.00PURCHASES
\$137.66CASH ADV
\$0.00TOTAL ACTIVITY
\$137.66

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---------------------------|-----------|-------------------------|--|----------|
| 11-09 | 11-06 | 02305370312100176668263 | OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120201 SALES TAX: 0.00 | 9.29 |
| 11-09 | 11-06 | 02305370312100176668347 | OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120201 SALES TAX: 0.00 | 68.38 |
| 11-09 | 11-06 | 02305370312200070427145 | HOBBY-LOBBY #680 WAXAHACHIE TX | 11.99 |
| 11-12 | 11-10 | 02305370316200040935959 | HOBBY-LOBBY #680 WAXAHACHIE TX | 6.00 |
| 12-07 | 12-04 | 02305370340200079860680 | HOBBY-LOBBY #680 WAXAHACHIE TX | 42.00 |
| Total Purchasing Activity | | | | \$137.66 |

DEBORAH MADFEARIS
[REDACTED]CREDITS
\$0.00PURCHASES
\$720.00CASH ADV
\$0.00TOTAL ACTIVITY
\$720.00

ACCOUNTING CODE:

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------|-----------|-------------------------|-------------------------------|----------|
| 12-04 | 12-03 | 05227020338200054785558 | CRUZ SERVICES 972-938-3875 TX | 720.00 |
| Total Fleet Activity | | | | \$720.00 |

LESLIE L GRAYSON
[REDACTED]CREDITS
\$0.00PURCHASES
\$308.39CASH ADV
\$0.00TOTAL ACTIVITY
\$308.39

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---------------------------|-----------|-------------------------|--|----------|
| 11-06 | 11-06 | 55432860311200077572443 | AGEX CONFERENCE SERVIC 979-862-2245 TX P.O.S.: 000000000000000000 SALES TAX: 0.00 | 225.00 |
| Total Purchasing Activity | | | | \$225.00 |

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|---|----------------|
| 12-01 | 11-30 | 75306370335039900893078 | VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: TRANS0000000000 SALES TAX: 0.00 | 58.39 |
| 12-02 | 12-01 | 05486800337837001818446 | EXXONMOBIL 45647468 WAXAHACHIE TX | 25.00 |
| Total Fleet Activity | | | | \$83.39 |

| | | | | |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| TEXAS HIGHWAY PATROL [REDACTED] | CREDITS \$0.00 | PURCHASES \$357.28 | CASH ADV \$0.00 | TOTAL ACTIVITY \$357.28 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 11-16 | 11-14 | 55432860319200169296721 | STAMPS.COM 855-608-2677 CA P.O.S.: O360464415 SALES TAX: 0.00 | 29.99 |
| 11-20 | 11-19 | 55432860324200475905430 | AMZN MKTP US*CW3W02843 AMZN.COM/BILL WA P.O.S.: R21-000750 SALES TAX: 0.00 | 327.29 |
| Total Purchasing Activity | | | | \$357.28 |

| | | | | |
|---------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|
| CINDY ERMATINGER [REDACTED] | CREDITS \$0.00 | PURCHASES \$266.44 | CASH ADV \$0.00 | TOTAL ACTIVITY \$266.44 |
|---------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 11-09 | 11-08 | 55432860313200668020735 | AMZN MKTP US*289YZ27H1 AMZN.COM/BILL WA P.O.S.: 112-0529894-79858 SALES TAX: 0.00 | 101.44 |
| 12-04 | 12-03 | 82306060338900011942346 | TEXAS COURT REPORTERS 903-6751806 TX | 165.00 |
| Total Purchasing Activity | | | | \$266.44 |

| | | | | |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|
| THEODORE I KANTOR [REDACTED] | CREDITS \$0.00 | PURCHASES \$18.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$18.00 |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|---|----------------|
| 12-02 | 12-01 | 75306370336312300173345 | ALANS TIRE & SERVICE MEXIA TX P.O.S.: 000000000006 SALES TAX: 0.00 | 18.00 |
| Total Fleet Activity | | | | \$18.00 |

| | | | | |
|----------------------------------|--------------------------|-----------------------------|---------------------------|----------------------------------|
| PAGE BISHOP [REDACTED] | CREDITS \$0.00 | PURCHASES \$61.65 | CASH ADV \$0.00 | TOTAL ACTIVITY \$61.65 |
|----------------------------------|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 11-09 | 11-06 | 02305370312000509449094 | USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00 | 24.90 |
| 11-13 | 11-12 | 02305370318000508303718 | USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00 | 6.95 |

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ACCT. NUMBER: [REDACTED] ELLIS COUNTY

| INDIVIDUAL CARDHOLDER ACTIVITY | | | | | |
|-------------------------------------|-----------|-------------------------|--|-----------------|-----------------------|
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 11-20 | 11-19 | 02305370325000491058288 | USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00 | 6.95 | |
| 12-02 | 12-01 | 02305370337000537391574 | USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00 | 22.85 | |
| Total Purchasing Activity | | | | \$61.65 | |
| MIKE JONES [REDACTED] | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$567.76 | \$0.00 | \$567.76 |
| ACCOUNTING CODE: | | | | | |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 12-01 | 12-01 | 55432860336200701447179 | AMAZON.COM*TL40N7WJ3 AMZN.COM/BILL WA P.O.S.: 111-9642132-99306 SALES TAX: 0.00 | 309.46 | |
| Total Purchasing Activity | | | | \$309.46 | |
| Fleet Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 12-02 | 12-01 | 05314610337500210153390 | WASH MASTERS 12 VICTTX MIDLOTHIAN TX P.O.S.: 939292537210001 SALES TAX: 25.00 | 25.00 | |
| 12-02 | 12-01 | 05314610337500210153473 | WASH MASTERS 12 VICTTX MIDLOTHIAN TX P.O.S.: 139293192570001 SALES TAX: 25.00 | 25.00 | |
| 12-04 | 12-02 | 55432860338200527703332 | QT 1953 MIDLOTHIAN TX P.O.S.: 0195303HM95N9GB SALES TAX: 6.05 | 30.80 | |
| Total Fleet Activity | | | | \$80.80 | |
| Miscellaneous Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 11-25 | 11-24 | 55417340329173294671268 | CNA SURETY 800-3316053 IL P.O.S.: CNASUR001335585 SALES TAX: 0.00 | 177.50 | |
| Total Miscellaneous Activity | | | | \$177.50 | |
| KRYSTAL VALDEZ [REDACTED] | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$259.56 | \$0.00 | \$259.56 |
| ACCOUNTING CODE: | | | | | |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 11-11 | 11-11 | 55432860316200280085048 | AMAZON.COM*283UN12Q2 AMZN.COM/BILL WA P.O.S.: 001-0320-508010 SALES TAX: 0.00 | 95.51 | |
| 11-20 | 11-19 | 55457020324083706172108 | IDENTOGO - TX FINGERPR WAXAHACHIE TX P.O.S.: UZTX39QJXTX SALES TAX: 0.00 | 39.05 | |
| 12-01 | 12-01 | 55432860336200798648366 | TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AP1P690C472E SALES TAX: 0.00 | 125.00 | |
| Total Purchasing Activity | | | | \$259.56 | |

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

| INDIVIDUAL CARDHOLDER ACTIVITY | | | | | |
|-------------------------------------|-----------|--------------------------|--|---------------------------|-------------------------------------|
| DAN COX [REDACTED] | | CREDITS \$0.00 | PURCHASES \$89.05 | CASH ADV \$0.00 | TOTAL ACTIVITY \$89.05 |
| ACCOUNTING CODE: | | | | | |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 11-06 | 11-05 | 55457020310083302434593 | IDENTOGO - TX FINGERPR WAXAHACHIE TX P.O.S.: UZTX39NXF6TX SALES TAX: 0.00 | 39.05 | |
| Total Purchasing Activity | | | | 39.05 | |
| Miscellaneous Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 11-16 | 11-13 | 55432860318200022117461 | OLD*REPUBLIC SURETY 800-217-1792 WI | 50.00 | |
| Total Miscellaneous Activity | | | | 50.00 | |
| JOSEPH AGUILAR [REDACTED] | | CREDITS \$0.00 | PURCHASES \$20.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$20.00 |
| ACCOUNTING CODE: | | | | | |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 11-13 | 11-13 | 85456670318900017034867 | MCLENNAN COUNTY J COLL 254-2998627 TX P.O.S.: 248542 SALES TAX: 0.00 | 20.00 | |
| Total Purchasing Activity | | | | 20.00 | |
| FRIK TEST [REDACTED] | | CREDITS \$0.00 | PURCHASES \$6,598.62 | CASH ADV \$0.00 | TOTAL ACTIVITY \$6,598.62 |
| ACCOUNTING CODE: | | | | | |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 11-20 | 11-19 | 55432860324200555707631 | OSI*ONLINESTORES.COM 877-734-2458 PA P.O.S.: 000000000000000000 SALES TAX: 0.00 | 423.62 | |
| Total Purchasing Activity | | | | 423.62 | |
| Travel Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 11-25 | 11-24 | 05227020329300269314821 | ELLIS COUNTY BLUE LINE 972-268-4295 TX | 175.00 | |
| 12-07 | 12-04 | 05227020339300243065703 | ELLIS COUNTY BLUE LINE 972-268-4295 TX | 2,250.00 | |
| 12-07 | 12-04 | 05227020339300243065885 | ELLIS COUNTY BLUE LINE 972-268-4295 TX | 3,750.00 | |
| Total Travel Activity | | | | \$6,175.00 | |
| JIM CHAPMAN [REDACTED] | | CREDITS \$0.00 | PURCHASES \$23.96 | CASH ADV \$0.00 | TOTAL ACTIVITY \$23.96 |
| ACCOUNTING CODE: | | | | | |

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|----------------|
| 11-27 | 11-26 | 55432860331200350035197 | READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119535037 SALES TAX: 0.00 | 23.96 |
| Total Purchasing Activity | | | | \$23.96 |

| CARRIE JOHNSON | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|----------------|---------|-----------|----------|----------------|
| [REDACTED] | \$0.00 | \$16.23 | \$0.00 | \$16.23 |

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|----------------|
| 11-18 | 11-17 | 55310200322700515195189 | ACROBAT PRO SUBS 4085366000 CA P.O.S.: ADB143360556 SALES TAX: 1.24 | 16.23 |
| Total Purchasing Activity | | | | \$16.23 |

| F. J. HARBIN | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|--------------|---------|------------|----------|----------------|
| [REDACTED] | \$0.00 | \$5,420.38 | \$0.00 | \$5,420.38 |

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 11-11 | 11-10 | 55432860315200172174695 | AMZN MKTP US*2823N1RH0 AMZN.COM/BILL WA P.O.S.: Ellis County Purc SALES TAX: 0.00 | 1,439.91 |
| 11-12 | 11-11 | 55432860316200427653112 | AMAZON.COM*286CQ5KY2 AMZN.COM/BILL WA P.O.S.: Ellis County Purc SALES TAX: 0.00 | 468.09 |
| 11-18 | 11-17 | 55429500322637375441892 | SP * BRIO WATER COOLER 8442574103 CA | 110.50 |
| 11-19 | 11-18 | 55432860323200188769082 | AMZN MKTP US*204Y990J2 AMZN.COM/BILL WA P.O.S.: Ellis County Purc SALES TAX: 0.00 | 144.40 |
| 11-19 | 11-18 | 55432860323200233432538 | AMZN MKTP US*X70X655K3 AMZN.COM/BILL WA P.O.S.: Bernadine Mejia SALES TAX: 0.00 | 159.00 |
| 11-20 | 11-19 | 55432860324200459739045 | AMZN MKTP US*4932Z8TP3 AMZN.COM/BILL WA P.O.S.: Ellis County Purc SALES TAX: 0.00 | 118.99 |
| 11-20 | 11-19 | 55432860324200475716829 | AMZN MKTP US*DK4XX1KI3 AMZN.COM/BILL WA P.O.S.: Ellis County Purc SALES TAX: 0.00 | 249.90 |
| 11-20 | 11-19 | 55432860324200535684694 | AMZN MKTP US*QB14A2AA3 AMZN.COM/BILL WA P.O.S.: Ellis County Faci SALES TAX: 0.00 | 2,120.00 |
| 11-25 | 11-24 | 55432860329200951247823 | AMAZON.COM*0S8AE8VN3 AMZN.COM/BILL WA P.O.S.: Ellis County Purc SALES TAX: 0.00 | 375.90 |
| 11-25 | 11-25 | 55432860330200121963298 | AMZN MKTP US*HL4WR9M23 AMZN.COM/BILL WA P.O.S.: Ellis County Purc SALES TAX: 0.00 | 205.85 |
| 12-01 | 11-30 | 55432860335200616623873 | AMAZON.COM*5167G7IY3 AMZN.COM/BILL WA P.O.S.: Ellis County Purc SALES TAX: 0.00 | 27.84 |
| Total Purchasing Activity | | | | \$5,420.38 |

| MEGAN SAUERS | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|--------------|---------|-----------|----------|----------------|
| [REDACTED] | \$0.00 | \$20.00 | \$0.00 | \$20.00 |

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---------------------------------|----------------|
| 11-16 | 11-14 | 55432860319200147740964 | NTTA AUTOCHARGE 972-818-6882 TX | 20.00 |
| Total Travel Activity | | | | \$20.00 |

| | | | | |
|-----------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|
| CHRIS MORGAN [REDACTED] | CREDITS \$0.00 | PURCHASES \$239.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$239.00 |
|-----------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 12-07 | 12-03 | 55432860339200900775989 | THE HOME DEPOT 6505 WAXAHACHIE TX P.O.S.: ELLIS COUNTY SALES TAX: 0.00 | 239.00 |
| Total Purchasing Activity | | | | \$239.00 |

| | | | | |
|-----------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|
| BYRON GENTRY [REDACTED] | CREDITS \$0.00 | PURCHASES \$793.42 | CASH ADV \$0.00 | TOTAL ACTIVITY \$793.42 |
|-----------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 11-11 | 11-10 | 02305370316500227955252 | SPRING MARKET 719 GROC ITALY TX P.O.S.: 7000002791 SALES TAX: 0.00 | 83.70 |
| 11-18 | 11-17 | 55432860322200951262431 | AMZN MKTP US*205ZZ6T62 AMZN.COM/BILL WA P.O.S.: 114-8258754-80066 SALES TAX: 0.00 | 124.95 |
| 11-23 | 11-20 | 55432860325200866002580 | AMZN MKTP US*XA43D6IQ3 AMZN.COM/BILL WA P.O.S.: 114-3567778-60578 SALES TAX: 0.00 | 34.97 |
| 11-27 | 11-26 | 55432860331200446595642 | AMZN MKTP US*0E8M48KD3 AMZN.COM/BILL WA P.O.S.: 114-9020389-60650 SALES TAX: 0.00 | 424.83 |
| 12-03 | 12-02 | 55432860337200272183004 | AMZN MKTP US*3Q1NL6LM3 AMZN.COM/BILL WA P.O.S.: 114-3281970-86066 SALES TAX: 0.00 | 37.48 |
| 12-07 | 12-05 | 55432860340200221161940 | AMAZON.COM*BD61T8SU3 AMZN.COM/BILL WA P.O.S.: 114-1906580-72386 SALES TAX: 0.00 | 62.49 |
| 12-07 | 12-04 | 75306370340162200156856 | ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 095129 SALES TAX: 0.00 | 1.00 |
| 12-07 | 12-04 | 75306370340162200157748 | ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 095128 SALES TAX: 0.00 | 24.00 |
| Total Purchasing Activity | | | | \$793.42 |

| | | | | |
|------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|
| ALBERTO MARES [REDACTED] | CREDITS \$0.00 | PURCHASES \$750.41 | CASH ADV \$0.00 | TOTAL ACTIVITY \$750.41 |
|------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 11-06 | 11-05 | 55480770310007006607379 | SHRED-IT 8666474733 IL P.O.S.: 00660737110420 SALES TAX: 0.00 | 84.47 |
| 11-23 | 11-20 | 55429500325637619487583 | PLANETIZEN-8772607526 8772607526 CA | 144.00 |

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------|-------------------------|----------------------------------|
| | | | | Total Purchasing Activity |
| | | | | \$228.47 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|------------------------------|
| 11-13 | 11-12 | 55436870318733188293663 | HOME 2 SUITES COLLEGE COLLEGE STATI TX 148495 ARRIVAL: 11-09-20 | 262.71 |
| | | | | Total Travel Activity |
| | | | | \$262.71 |

Miscellaneous Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|-------------------------------------|
| 11-23 | 11-20 | 82305090326000000256626 | AASHTO PUBS AND TC3 ATLANTA GA | 243.00 |
| 12-01 | 11-30 | 55429500335637612692518 | PADDLE.NET* SQUIRRELS 7745236658 NY | 16.23 |
| | | | | Total Miscellaneous Activity |
| | | | | \$259.23 |

| | | | | |
|-------------------------------------|--------------------|-----------------------|--------------------|------------------------------------|
| BARBARA ANGLIN [REDACTED] | CREDITS \$49.92 | PURCHASES \$941.42 | CASH ADV \$0.00 | TOTAL ACTIVITY \$891.50 |
|-------------------------------------|--------------------|-----------------------|--------------------|------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------------------------------|
| 11-09 | 11-06 | 55432860311200144634093 | AMAZON.COM*286WB9DI1 AMZN.COM/BILL WA P.O.S.: 114-3476023-96954 SALES TAX: 0.00 | 179.94 |
| 11-09 | 11-04 | 55483820311370059964199 | SAMSCLUB.COM 888-746-7726 AR | 353.66 |
| 11-09 | 11-05 | 55483820311370061709293 | SAMSCLUB.COM 888-746-7726 AR | 26.95 CR |
| 11-09 | 11-08 | 55483820314400003811654 | SAMSCLUB #4911 MANSFIELD TX | 8.98 |
| 11-10 | 11-08 | 02305370314100091170773 | OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120201 SALES TAX: 0.00 | 59.98 |
| 11-12 | 11-11 | 55432860316200413466305 | AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-2020482-42698 SALES TAX: 0.00 | 22.97 CR |
| 11-12 | 11-11 | 55432860316200440255846 | AMAZON.COM*2015R1CM0 AMZN.COM/BILL WA P.O.S.: 114-5328522-37474 SALES TAX: 0.00 | 115.42 |
| 11-24 | 11-23 | 05410190328295020029693 | BEST BUY 00018895 WAXAHACHIE TX | 139.99 |
| 11-25 | 11-24 | 55432860329200896910493 | AMZN MKTP US*OV08X56G3 AMZN.COM/BILL WA P.O.S.: 114-4767917-75802 SALES TAX: 0.00 | 27.75 |
| 11-25 | 11-24 | 55432860329200951186328 | AMZN MKTP US*LA4855BL3 AMZN.COM/BILL WA P.O.S.: 114-3639381-77018 SALES TAX: 0.00 | 55.70 |
| | | | | Total Purchasing Activity |
| | | | | \$891.50 |

| | | | | |
|------------------------------------|-------------------|----------------------|--------------------|-----------------------------------|
| BECKY BRITTEN [REDACTED] | CREDITS \$0.00 | PURCHASES \$97.78 | CASH ADV \$0.00 | TOTAL ACTIVITY \$97.78 |
|------------------------------------|-------------------|----------------------|--------------------|-----------------------------------|

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | |
|-------------------------------------|-------------------|---------------------|--------------------|--------------------------|
| ELLIS CO SO TRANSPT 1 [REDACTED] | CREDITS \$0.00 | PURCHASES \$8.38 | CASH ADV \$0.00 | TOTAL ACTIVITY \$8.38 |
|-------------------------------------|-------------------|---------------------|--------------------|--------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------|-----------|-------------------------|---------------------------------|--------|
| 11-19 | 11-17 | 55432860324200307243273 | WHATABURGER 895 Q26 LOCKHART TX | 8.38 |
| Total Travel Activity | | | | \$8.38 |

A1

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|------------------|------------|
| 14TH STREET VETERINARY CLINIC | 00001 | \$210.00 |
| Invoice# I21-001750 for Purchase Order# 21-000380 \$210.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 366437 SO-INV#366437 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-0010-509040 ANIMAL CONTROL \$210.00 | | |
| AAXION INC. | 05252 | \$25.42 |
| Invoice# I21-001659 for Purchase Order# 21-000003 \$25.42 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 1594396 FM2-INV#1594396 1.00@ \$25.420000 Each Net Amount = \$25.42 Tax Amount = \$0.00 Total = \$25.42 010-0653-509090 REPAIRS/PARTS \$25.42 | | |
| ALERE TOXICOLOGY SERVICES, INC. | 04181.0000000001 | \$369.17 |
| Invoice# I21-001871 for Purchase Order# 21-000390 \$369.17 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# L265663 JUV-INV#L25534 1.00@ \$369.170000 Each Net Amount = \$369.17 Tax Amount = \$0.00 Total = \$369.17 008-0420-508970 SUBSTANCE ABUSE SERVICES \$369.17 | | |
| ALEX ZURFAS | 00066 | \$112.50 |
| Invoice# I21-001813 \$112.50 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# ZURFAS-120620 NONDEPT-NEW SHERIFF'S LEADERSHIP INSTITUTE 1.00@ \$112.500000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 001-0140-508350 TRAINING \$112.50 | | |
| ALL ABOUT TIRES, LLC | 04270 | \$1,505.00 |
| Invoice# I21-001529 for Purchase Order# 21-000005 \$120.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 40804 FM3-INV#40804 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 011-0704-509090 REPAIRS/PARTS \$120.00 | | |
| Invoice# I21-001531 for Purchase Order# 21-000005 \$185.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 40826 FM1-INV#40826 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 009-0602-509070 TIRES \$185.00 | | |
| Invoice# I21-001701 for Purchase Order# 21-000005 \$185.00 | | |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# SH 31103
FM1-INV #SH 31103 TIRE REPAIR 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00
009-0602-509070 TIRES \$185.00

Invoice# I21-001702 for Purchase Order# 21-000005 \$190.00
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 40862
FM1-INV #40862 TIRE REPAIR 1.00@ \$190.000000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00
009-0602-509070 TIRES \$190.00

Invoice# I21-001778 for Purchase Order# 21-000005 \$160.00
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 40863
RB3-INV#40863 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00
011-0704-509090 REPAIRS/PARTS \$160.00

Invoice# I21-001782 for Purchase Order# 21-000005 \$195.00
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 40396
FM3-INV#40396 1.00@ \$195.000000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00
011-0704-509090 REPAIRS/PARTS \$195.00

Invoice# I21-001783 for Purchase Order# 21-000005 \$130.00
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 40817
FM3-INV#40817 1.00@ \$130.000000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00
011-0704-509090 REPAIRS/PARTS \$130.00

Invoice# I21-001784 for Purchase Order# 21-000005 \$120.00
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 40398
FM3-INV#40398 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
011-0704-509090 REPAIRS/PARTS \$120.00

Invoice# I21-001816 \$220.00
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 40678
FM1-INV#40678 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00
009-0602-509070 TIRES \$220.00

| | | |
|---------------------|-------|---------|
| ALL SPORTS TROPHIES | 00073 | \$39.95 |
|---------------------|-------|---------|

Invoice# I21-001864 for Purchase Order# 21-000355 \$39.95
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 14992
FM2-INV #14992 ALDER PEN SET W/BOX FOR CHAD SPENCE 20 YEARS 1.00@ \$39.950000 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95
001-0140-506940 EMPLOYEE RECOGNITION \$39.95

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|------------------|-------------|
| ALLEN MILES & ASSOCIATES, PLLC | 06590.0000000001 | \$371.20 |
| Invoice# I21-001780 \$371.20 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 20J5063-111720 JUV-C G K 1.00@ \$371.200000 Each Net Amount = \$371.20 Tax Amount = \$0.00 Total = \$371.20 001-0150-508220 JUVENILE LEGAL \$371.20 | | |
| ALPHAGRAPHICS #711 | 8012 | \$1,022.02 |
| Invoice# I21-001857 for Purchase Order# 21-000383 \$1,022.02 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 23908 443RD-INV #23908 COURTROOM SIGNAGE 1.00@ \$1022.020000 Each Net Amount = \$1,022.02 Tax Amount = \$0.00 Total = \$1,022.02 001-0135-508010 SUPPLIES \$1,022.02 | | |
| ALTMAN PSYCHOLOGICAL SERVICES, PLLC | 05674 | \$575.00 |
| Invoice# I21-001872 for Purchase Order# 21-000382 \$575.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# CD-206-20 JUV-INV#CD-206-20 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 008-0811-508750 CBPG - EXT CONT \$575.00 | | |
| ALVARADO SAND AND GRAVEL LLC | 06257 | \$28,523.79 |
| Invoice# I21-001753 for Purchase Order# 21-000018 \$13,000.54 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 27907 FM4-INV#27907 1.00@ \$13000.540000 Each Net Amount = \$13,000.54 Tax Amount = \$0.00 Total = \$13,000.54 012-0755-509110 GRAVEL \$13,000.54 | | |
| Invoice# I21-001754 for Purchase Order# 21-000018 \$15,523.25 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 27910 FM4-INV#27910 1.00@ \$15523.250000 Each Net Amount = \$15,523.25 Tax Amount = \$0.00 Total = \$15,523.25 012-0755-509110 GRAVEL \$15,523.25 | | |
| AMS OF TEXAS LLC | 05489 | \$1,989.49 |
| Invoice# I21-001562 for Purchase Order# 21-000070 \$515.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 1198759 JAIL-INV #1198759 CLIENT #15487680 1.00@ \$515.000000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-0015-507020 REPAIRS \$515.00 | | |
| Invoice# I21-001711 for Purchase Order# 21-000070 \$1,471.49 | | |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED

Due Date = 12/16/2020

Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|------------------|------------|
| Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 1196054 JAIL-INV#1196054 1.00@ \$1474.490000 Each Net Amount = \$1,474.49 Tax Amount = \$0.00 Total = \$1,474.49 001-0015-507020 REPAIRS \$1,474.49 | | |
| ANDREA JILL SLATE | 7529 | \$175.00 |
| Invoice# I21-001563 for Purchase Order# 21-000029 \$175.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 7529-112920 RB3-INV #1023 CLEANING SERVICES 11-29-20 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 005-0703-508070 OPERATING EXPENDITURES \$175.00 | | |
| APB ENTERPRISES BIRD'S HYDRAULICS | 00150.0000000001 | \$87.52 |
| Invoice# I21-001738 for Purchase Order# 21-000120 \$87.52 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 107388 FM4-INV#107388 1.00@ \$87.520000 Each Net Amount = \$87.52 Tax Amount = \$0.00 Total = \$87.52 012-0755-508070 OPERATING EXPENDITURES \$87.52 | | |
| ARCHITEXAS | 8162 | \$8,433.84 |
| Invoice# I21-001820 for Purchase Order# 21-000376 \$8,433.84 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 2031.01 INV#2031.01 1.00@ \$8433.840000 Each Net Amount = \$8,433.84 Tax Amount = \$0.00 Total = \$8,433.84 040-0940-509735 JP#2 ARCHITECT FEES \$8,433.84 | | |
| ARDEN INSURANCE AGENCY | 00159.0000000001 | \$50.00 |
| Invoice# I21-001633 \$50.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 001591288 TREASURER-INV #001591288 SURETY BOND/JEFF JOHNSON BOND #18286809 1-1-21 TO 1-1-22 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 072-0972-508070 OPERATING EXPENDITURES \$50.00 | | |
| ASCO EQUIPMENT | 06050 | \$182.80 |
| Invoice# I21-001515 for Purchase Order# 21-000314 \$182.80 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# PSO202372-1 FM1-INV#PSO202372-1 1.00@ \$182.800000 Each Net Amount = \$182.80 Tax Amount = \$0.00 Total = \$182.80 009-0602-509090 REPAIRS/PARTS \$182.80 | | |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED

Due Date = 12/16/2020

Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|------------------|-------------|
| AUTO-CHLOR SERVICES, LLC | 04563.0000000001 | \$1,182.90 |
| Invoice# I21-001598 for Purchase Order# 21-000357 \$1,182.90 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0561682 JAIL-INV #0561682 CUST #40653 1.00@ \$1182.900000 Each Net Amount = \$1,182.90 Tax Amount = \$0.00 Total = \$1,182.90 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$1,182.90 | | |
| AVENUE FUEL DISTRIBUTORS | 00190.0000000001 | \$10,720.25 |
| Invoice# I21-001569 for Purchase Order# 21-000008 \$2,646.93 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 72666 FM2-INV#72666 1.00@ \$2646.930000 Each Net Amount = \$2,646.93 Tax Amount = \$0.00 Total = \$2,646.93 010-0653-509100 GAS/OIL \$2,646.93 | | |
| Invoice# I21-001571 for Purchase Order# 21-000008 \$552.90 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# SO-72666 SO-INV#SO-72666 1.00@ \$552.900000 Each Net Amount = \$552.90 Tax Amount = \$0.00 Total = \$552.90 001-0010-508080 AUTO GAS/OIL \$552.90 | | |
| Invoice# I21-001573 for Purchase Order# 21-000008 \$488.70 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT1-72666 CONST1-INV#CONSTPCT1-72666 1.00@ \$488.700000 Each Net Amount = \$488.70 Tax Amount = \$0.00 Total = \$488.70 001-0611-508080 AUTO GAS/OIL REIMB \$488.70 | | |
| Invoice# I21-001596 for Purchase Order# 21-000008 \$963.96 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 72724 RB3-INV #72724 GAS 1.00@ \$963.960000 Each Net Amount = \$963.96 Tax Amount = \$0.00 Total = \$963.96 005-0703-509100 GAS/OIL \$963.96 | | |
| Invoice# I21-001597 for Purchase Order# 21-000008 \$473.20 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 72779 RB3-INV #72779 GAS 1.00@ \$473.200000 Each Net Amount = \$473.20 Tax Amount = \$0.00 Total = \$473.20 005-0703-509100 GAS/OIL \$473.20 | | |
| Invoice# I21-001734 for Purchase Order# 21-000008 \$2,572.82 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 72719 RB4-INV#72719 1.00@ \$2572.820000 Each Net Amount = \$2,572.82 Tax Amount = \$0.00 Total = \$2,572.82 012-0755-509100 GAS/OIL \$2,572.82 | | |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|------------------|-------------|
| Invoice# I21-001913 for Purchase Order# 21-000008 \$59.60 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 72797-SO SO INV #72797-SO GAS 1.00@ \$59.600000 Each Net Amount = \$59.60 Tax Amount = \$0.00 Total = \$59.60 001-0010-508080 AUTO GAS/OIL \$59.60 | | |
| Invoice# I21-001917 for Purchase Order# 21-000008 \$2,962.14 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 72797 FM1-INV #72797 GAS 1.00@ \$2962.140000 Each Net Amount = \$2,962.14 Tax Amount = \$0.00 Total = \$2,962.14 009-0602-509100 GAS/OIL \$2,962.14 | | |
| B&C PARTS & SUPPLIES | 00194.0000000001 | \$172.43 |
| Invoice# I21-001591 for Purchase Order# 21-000004 \$152.96 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 25EN8281 FM2-INV#25EN8281 1.00@ \$152.960000 Each Net Amount = \$152.96 Tax Amount = \$0.00 Total = \$152.96 010-0653-509090 REPAIRS/PARTS \$152.96 | | |
| Invoice# I21-001592 for Purchase Order# 21-000004 \$19.47 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 25EN8322 FM2-INV#25EN8322 1.00@ \$19.470000 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 010-0653-509090 REPAIRS/PARTS \$19.47 | | |
| BANE MACHINERY, INC | 00202 | \$8.20 |
| Invoice# I21-001535 \$8.20 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 18187747A FM3-BALANCE ON INVOICE #18187747 1.00@ \$8.200000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 011-0704-508020 EQUIPMENT \$8.20 | | |
| BAT FIRE & SECURITY SERVICES | 00224.0000000001 | \$31.00 |
| Invoice# I21-001838 for Purchase Order# 21-000013 \$31.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 59737 ELECTIONS-INV #59737 CUST #4522 BURGLAR ALARM MONITORING 1-1-21 TO 1-31-21 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0210-508010 SUPPLIES \$31.00 | | |
| BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE | 00227 | \$18,530.40 |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# I21-001770 \$18,530.40 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 00227.1-121620 IH-BAYLOR MEDICAL - HOSPITAL 1.00@ \$18530.400000 Each Net Amount = \$18,530.40 Tax Amount = \$0.00 Total = \$18,530.40 001-0110-508510 HOSPITAL \$18,530.40 | | |
| BEATY & SIPES LAW, PLLC | 7706 | \$1,383.00 |
| Invoice# I21-001677 \$1,383.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 253891 Total Felony Attorney Fees 1.00@ \$1383.000000 Each Net Amount = \$1,383.00 Tax Amount = \$0.00 Total = \$1,383.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,383.00 | | |
| BIBLE BAPTIST CHURCH | 05377 | \$50.00 |
| Invoice# I21-001568 for Purchase Order# 21-000351 \$50.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 05377-111220 ELECTIONS-POLLING LOCATIONS 11-3-20 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00 | | |
| BIG CITY CRUSHED CONCRETE, INC. | 00259 | \$2,233.45 |
| Invoice# I21-001762 for Purchase Order# 21-000058 \$473.05 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# SI243843 FM1-INV#SI243843 1.00@ \$473.050000 Each Net Amount = \$473.05 Tax Amount = \$0.00 Total = \$473.05 009-0602-509110 GRAVEL \$473.05 | | |
| Invoice# I21-001763 for Purchase Order# 21-000058 \$1,760.40 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# SI240461 FM1-INV#SI240461 1.00@ \$1760.400000 Each Net Amount = \$1,760.40 Tax Amount = \$0.00 Total = \$1,760.40 009-0602-509110 GRAVEL \$1,760.40 | | |
| BISHOP LAW | 05387 | \$1,857.00 |
| Invoice# I21-001674 \$1,619.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 253822 Total Felony Attorney Fees 1.00@ \$1619.000000 Each Net Amount = \$1,619.00 Tax Amount = \$0.00 Total = \$1,619.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,619.00 | | |

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Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|---------|----------|
| Invoice# I21-001796 \$238.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 255168 Total Felony Attorney Fees 1.00@ \$238.000000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$238.00 | | |
| BLACKLAND BUILDING SUPPLY, INC | 04986 | \$318.21 |
| Invoice# I21-001517 for Purchase Order# 21-000072 \$69.99 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 2011-195307 FM1-INV#2011-195307 1.00@ \$69.990000 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 009-0602-508070 OPERATING EXPENDITURES \$69.99 | | |
| Invoice# I21-001588 for Purchase Order# 21-000072 \$10.06 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 2011-196188 FM2-INV#2011-196188 1.00@ \$10.060000 Each Net Amount = \$10.06 Tax Amount = \$0.00 Total = \$10.06 010-0653-509140 SIGNS \$10.06 | | |
| Invoice# I21-001593 for Purchase Order# 21-000072 \$28.84 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 2011-195036 FM2-INV#2011-195036 1.00@ \$28.840000 Each Net Amount = \$28.84 Tax Amount = \$0.00 Total = \$28.84 010-0653-509180 HDW/TOOLS \$28.84 | | |
| Invoice# I21-001724 for Purchase Order# 21-000072 \$132.81 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 2011-197791 FM2-INV#2011-197791 1.00@ \$132.810000 Each Net Amount = \$132.81 Tax Amount = \$0.00 Total = \$132.81 010-0653-509140 SIGNS \$132.81 | | |
| Invoice# I21-001725 for Purchase Order# 21-000072 \$15.06 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 2011-196447 FM2-INV#2011-196447 1.00@ \$15.060000 Each Net Amount = \$15.06 Tax Amount = \$0.00 Total = \$15.06 010-0653-509140 SIGNS \$15.06 | | |
| Invoice# I21-001726 for Purchase Order# 21-000072 \$15.02 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 2012-198261 FM2-INV#2012-198261 1.00@ \$15.020000 Each Net Amount = \$15.02 Tax Amount = \$0.00 Total = \$15.02 010-0653-509140 SIGNS \$15.02 | | |
| Invoice# I21-001727 for Purchase Order# 21-000072 \$15.09 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 2011-197857 FM2-INV#2011-197857 1.00@ \$15.090000 Each Net Amount = \$15.09 Tax Amount = \$0.00 Total = \$15.09 010-0653-509140 SIGNS \$15.09 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# I21-001728 for Purchase Order# 21-000072 \$5.03 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 2011-198052 FM2-INV#2011-198052 1.00@ \$5.030000 Each Net Amount = \$5.03 Tax Amount = \$0.00 Total = \$5.03 010-0653-509140 SIGNS \$5.03 | | |
| Invoice# I21-001743 for Purchase Order# 21-000072 \$26.31 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 2011-198110 FM4-INV#2011-198110 1.00@ \$26.310000 Each Net Amount = \$26.31 Tax Amount = \$0.00 Total = \$26.31 012-0755-508070 OPERATING EXPENDITURES \$26.31 | | |
| BRISTOL UNITED METHODIST CHURCH | 05905 | \$50.00 |
| Invoice# I21-001570 for Purchase Order# 21-000350 \$50.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 05905-111220 ELECTIONS-POLLING LOCATIONS 11-3-20 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00 | | |
| BRUCE BRADLEY NORMAN | 8161 | \$2,203.50 |
| Invoice# I21-001642 \$2,203.50 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 8161-112320 SO-TRAVEL REIMBURSEMENT NEW SHERIFF LEADERSHIP CONFERENCE 12-6-20 TO 12-11-20 NORMAN & ZURFAS 1.00@ \$2203.500000 Each Net Amount = \$2,203.50 Tax Amount = \$0.00 Total = \$2,203.50 001-0140-508350 TRAINING \$2,203.50 | | |
| BUENA VISTA-BETHEL SUD | 00322 | \$96.78 |
| Invoice# I21-001709 \$51.29 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 00322-112420 RB3-ACCT #1563 UTILITIES 10-15-20 TO 11-13-20 1.00@ \$51.290000 Each Net Amount = \$51.29 Tax Amount = \$0.00 Total = \$51.29 005-0703-507010 UTILITIES \$51.29 | | |
| Invoice# I21-001779 \$45.49 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 478 101420-111620 JAIL-ACCT #478 UTILITIES 101420-111620 1.00@ \$45.490000 Each Net Amount = \$45.49 Tax Amount = \$0.00 Total = \$45.49 001-0015-507010 UTILITIES \$45.49 | | |
| CARTER PEST CONTROL | 7849 | \$539.00 |

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| Vendor Name | Vendor# | Total |
|---|------------------|----------|
| Invoice# I21-001836 for Purchase Order# 21-000040 \$250.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 10746071520 PURCHASING-INV#10746071520 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0135-508680 CONTRACT SERVICES \$250.00 | | |
| Invoice# I21-001837 for Purchase Order# 21-000040 \$289.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 11405113020 PURCHASING-INV#11405113020 1.00@ \$289.000000 Each Net Amount = \$289.00 Tax Amount = \$0.00 Total = \$289.00 001-0135-508680 CONTRACT SERVICES \$289.00 | | |
| CATHEDRAL CORPORATION | 7843 | \$558.64 |
| Invoice# I21-001511 for Purchase Order# 21-000075 \$558.64 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 610893 ELECTIONS-INV#610893 1.00@ \$558.640000 Each Net Amount = \$558.64 Tax Amount = \$0.00 Total = \$558.64 001-0210-509420 ELECTION EXPENSES \$558.64 | | |
| CDW GOVERNMENT LLC | 00378.0000000001 | \$45.76 |
| Invoice# I21-001716 for Purchase Order# 21-000304 \$45.76 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 4308789 SO-INV#4308789 1.00@ \$45.760000 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 001-0010-508010 SUPPLIES \$45.76 | | |
| CHARLES E. SLATON, JR | 00404 | \$874.00 |
| Invoice# I21-001670 \$874.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 253519 Total Felony Attorney Fees 1.00@ \$874.000000 Each Net Amount = \$874.00 Tax Amount = \$0.00 Total = \$874.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$874.00 | | |
| CINTAS CORPORATION NO.2 | 05469 | \$861.20 |
| Invoice# I21-001513 for Purchase Order# 21-000032 \$119.10 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 4068044621 FM1-INV#4068044621 1.00@ \$119.100000 Each Net Amount = \$119.10 Tax Amount = \$0.00 Total = \$119.10 009-0602-508070 OPERATING EXPENDITURES \$119.10 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 59543 DA-INV#59543 1.00@ \$6205.000000 Each Net Amount = \$6,205.00 Tax Amount = \$0.00 Total = \$6,205.00 001-0360-508880 COMPUTER SOFTWARE \$6,205.00 | | |
| MAHESH B KOTTAPALLI, MD, PA | 06517 | \$237.64 |
| Invoice# I21-001809 \$237.64 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 06517.121620 IH-MAJESH B KOTTAPALI MD - MEDICAL 1.00@ \$237.640000 Each Net Amount = \$237.64 Tax Amount = \$0.00 Total = \$237.64 001-0110-508500 MEDICAL \$237.64 | | |
| MARK ARNOLD | 02676 | \$324.36 |
| Invoice# I21-001641 \$324.36 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 02676-112420 AG EXT-MILEAGE REIMBURSEMENT 11-20-20 1.00@ \$324.360000 Each Net Amount = \$324.36 Tax Amount = \$0.00 Total = \$324.36 001-0050-508430 4 H TRAVEL \$324.36 | | |
| MARTINEZ & FLEMINS, PLLC | 7034 | \$3,534.00 |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# I21-001673 \$1,877.00 | | |
| Effective Date: 12/16/2020 | | |
| Invoice Type: Default Invoice | | |
| Vendor Invoice# 253805 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |

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|--|---------|-------|
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 | | |
| Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 | | |
| Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 | | |
| Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 | | |

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|--|---------|-------|
| Motion Prep 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 | | |
| Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 | | |
| Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 | | |
| Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 | | |
| Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# I21-001797 \$1,657.00 | | |
| Effective Date: 12/16/2020 | | |
| Invoice Type: Default Invoice | | |
| Vendor Invoice# 255169 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |

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| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 | | |
| Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00 | | |
| MARY ABBOTT ATTORNEY AT LAW | 04455 | \$1,417.00 |
| Invoice# I21-001795 \$1,417.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 253757 Total Felony Attorney Fees 1.00@ \$1417.000000 Each Net Amount = \$1,417.00 Tax Amount = \$0.00 Total = \$1,417.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$1,417.00 | | |
| MCGUIRE LAW OFFICE | 01373 | \$958.00 |
| Invoice# I21-001679 \$958.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 254891 Total Felony Attorney Fees 1.00@ \$958.000000 Each Net Amount = \$958.00 Tax Amount = \$0.00 Total = \$958.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$958.00 | | |
| MICHAEL CADDELL | 06379 | \$89.70 |
| Invoice# I21-001617 \$41.40 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 110220-113020 MAINT-MILEAGE REIMBURSEMENT 11-2-20 TO 11-30-20 1.00@ \$41.400000 Each Net Amount = \$41.40 Tax Amount = \$0.00 Total = \$41.40 001-0020-506010 MILEAGE REIMBURSEMENT \$41.40 Invoice# I21-001618 \$48.30 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 110520-112520 MAINT-MILEAGE REIMBURSEMENT 11-5-20 TO 11-25-20 1.00@ \$48.300000 Each Net Amount = \$48.30 Tax Amount = \$0.00 Total = \$48.30 001-0020-506010 MILEAGE REIMBURSEMENT \$48.30 | | |
| MIDLOTHIAN CHURCH OF CHRIST | 01645 | \$50.00 |
| Invoice# I21-001608 for Purchase Order# 21-000337 \$50.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 01645-111220 ELECTIONS-POLLING LOCATIONS 11-3-20 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00 | | |
| MOUNT PEAK COMMUNITY BAPTIST CHURCH | 05901 | \$300.00 |
| Invoice# I21-001611 for Purchase Order# 21-000335 \$300.00 Effective Date: 12/16/2020 | | |

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| Vendor Name | Vendor# | Total |
|---|------------------|------------|
| Invoice Type: Default Invoice Vendor Invoice# 05901-111220 ELECTIONS-POLLING LOCATIONS 11-3-20 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0210-509420 ELECTION EXPENSES \$300.00 | | |
| MT GILEAD MISSIONARY BAPTIST CHURCH OF ITALY | 06846.0000000001 | \$150.00 |
| Invoice# I21-001610 for Purchase Order# 21-000336 \$150.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 06846.1-111220 Polling location fee for November 2020 Election 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0210-509420 ELECTION EXPENSES \$150.00 | | |
| MY SUPPORT PAD | 05491 | \$300.00 |
| Invoice# I21-001832 for Purchase Order# 21-000127 \$300.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 7909 IT-INV#7909 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0035-508680 CONTRACT SERVICES \$300.00 | | |
| NMS LABS | 7737.0000000001 | \$840.00 |
| Invoice# I21-001715 for Purchase Order# 21-000362 \$840.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 1127461 SO-INV#1127461 1.00@ \$840.000000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 001-0010-508340 CRIME SCENE \$840.00 | | |
| NORTH TEXAS TOLLWAY AUTHORITY | 03935 | \$40.14 |
| Invoice# I21-001595 for Purchase Order# 21-000352 \$40.14 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 1148811535 RB2-INV #1148811535 ACCT #808840557 LIC #1254895 (TX) 10-7-20 TO 11-6-20 1.00@ \$40.140000 Each Net Amount = \$40.14 Tax Amount = \$0.00 Total = \$40.14 004-0652-508070 OPERATING EXPENDITURES \$40.14 | | |
| O'REILLY AUTO PARTS | 01783.0000000001 | \$1,039.33 |
| Invoice# I21-001522 for Purchase Order# 21-000001 \$18.99 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0645-152321 SO-INV#0645-152321 1.00@ \$18.990000 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 001-0010-508090 AUTO REPAIRS \$18.99 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0645-152310 SO-INV#0645-152310 1.00@ \$25.980000 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-0010-508090 AUTO REPAIRS \$25.98 | | |
| Invoice# I21-001525 for Purchase Order# 21-000001 \$66.84 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0645-152320 SO-INV#0645-152320 1.00@ \$66.840000 Each Net Amount = \$66.84 Tax Amount = \$0.00 Total = \$66.84 001-0010-508090 AUTO REPAIRS \$66.84 | | |
| Invoice# I21-001527 for Purchase Order# 21-000001 \$73.61 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0552-380909 FM1-INV #0552-380909 CUST #500916 1.00@ \$73.610000 Each Net Amount = \$73.61 Tax Amount = \$0.00 Total = \$73.61 009-0602-509090 REPAIRS/PARTS \$73.61 | | |
| Invoice# I21-001528 for Purchase Order# 21-000001 \$20.78 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0552-380919 FM1-INV #0552-380919 CUST #500916 1.00@ \$20.780000 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 009-0602-509090 REPAIRS/PARTS \$20.78 | | |
| Invoice# I21-001579 for Purchase Order# 21-000001 \$218.50 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0552-382887 FM2-INV#0552-382887 1.00@ \$218.500000 Each Net Amount = \$218.50 Tax Amount = \$0.00 Total = \$218.50 010-0653-509090 REPAIRS/PARTS \$218.50 | | |
| Invoice# I21-001580 for Purchase Order# 21-000001 \$29.96 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0552-381661 FM2-INV#0552-381661 1.00@ \$29.960000 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 010-0653-509090 REPAIRS/PARTS \$29.96 | | |
| Invoice# I21-001581 for Purchase Order# 21-000001 \$8.85 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0552-381660 FM2-INV#0552-381660 1.00@ \$8.850000 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 010-0653-509090 REPAIRS/PARTS \$8.85 | | |
| Invoice# I21-001582 for Purchase Order# 21-000001 \$35.23 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0552-381645 FM2-INV#0552-381645 1.00@ \$35.230000 Each Net Amount = \$35.23 Tax Amount = \$0.00 Total = \$35.23 010-0653-509090 REPAIRS/PARTS \$35.23 | | |

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|---|---------|----------|
| Invoice# I21-001583 for Purchase Order# 21-000001 \$83.33 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0552-382964 FM2-INV#0552-382964 1.00@ \$83.330000 Each Net Amount = \$83.33 Tax Amount = \$0.00 Total = \$83.33 010-0653-509090 REPAIRS/PARTS \$83.33 | | |
| Invoice# I21-001643 for Purchase Order# 21-000001 \$29.97 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0552-383136 FM1-INV #0552-383136 CUST #500916 1.00@ \$29.970000 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 009-0602-508070 OPERATING EXPENDITURES \$29.97 | | |
| Invoice# I21-001644 for Purchase Order# 21-000001 \$155.40 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0645-153405 SO-INV #0645-153405 CUST #860370 1.00@ \$155.400000 Each Net Amount = \$155.40 Tax Amount = \$0.00 Total = \$155.40 001-0010-508090 AUTO REPAIRS \$155.40 | | |
| Invoice# I21-001645 for Purchase Order# 21-000001 \$155.03 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0645-153753 SO-INV #0645-153753 CUST #860370 1.00@ \$155.030000 Each Net Amount = \$155.03 Tax Amount = \$0.00 Total = \$155.03 001-0010-508090 AUTO REPAIRS \$155.03 | | |
| Invoice# I21-001646 for Purchase Order# 21-000001 \$54.98 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0645-153414 SO-INV #0645-153414 CUST #860370 1.00@ \$54.980000 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 001-0010-508090 AUTO REPAIRS \$54.98 | | |
| Invoice# I21-001660 for Purchase Order# 21-000001 \$61.88 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0552-382962 FM2-INV#0552-382962 1.00@ \$61.880000 Each Net Amount = \$61.88 Tax Amount = \$0.00 Total = \$61.88 010-0653-509090 REPAIRS/PARTS \$61.88 | | |
| OAK CLIFF OFFICE SUPPLY & PRINTING INC. | 04929 | \$202.88 |
| Invoice# I21-001845 for Purchase Order# 21-000328 \$104.51 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 463052-0 TAX OFFICE-INV #463052-0 ACCT #13281 1.00@ \$36.890000 Each Net Amount = \$36.89 Tax Amount = \$0.00 Total = \$36.89 001-0370-508010 SUPPLIES \$36.89 TAX OFFICE-INV #463052-0 ACCT #13281 1.00@ \$67.620000 Each Net Amount = \$67.62 Tax Amount = \$0.00 Total = \$67.62 001-0370-508010 SUPPLIES \$67.62 | | |

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|--|------------------|----------|
| Invoice# I21-001846 for Purchase Order# 21-000328 \$32.40 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 463052-1 TAX OFFICE-INV #463052-1 ACCT #13281 1.00@ \$32.400000 Each Net Amount = \$32.40 Tax Amount = \$0.00 Total = \$32.40 001-0370-508010 SUPPLIES \$32.40 | | |
| Invoice# I21-001847 for Purchase Order# 21-000328 \$65.97 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 463052-2 TAX OFFICE-INV #463052-2 ACCT #13281 3.00@ \$21.990000 Each Net Amount = \$65.97 Tax Amount = \$0.00 Total = \$65.97 001-0370-508010 SUPPLIES \$65.97 | | |
| OFFICE DEPOT | 01787.0000000001 | \$621.03 |
| Invoice# I21-001575 for Purchase Order# 21-000035 \$12.74 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 136403269001 SO-INV#136403269001 1.00@ \$12.740000 Each Net Amount = \$12.74 Tax Amount = \$0.00 Total = \$12.74 001-0010-508010 SUPPLIES \$12.74 | | |
| Invoice# I21-001590 for Purchase Order# 21-000035 \$103.22 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 136392259001 SO-INV#136392259001 1.00@ \$103.220000 Each Net Amount = \$103.22 Tax Amount = \$0.00 Total = \$103.22 001-0010-508010 SUPPLIES \$103.22 | | |
| Invoice# I21-001883 for Purchase Order# 21-000035 \$493.88 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 138915841001 JUV-INV#138915841001 1.00@ \$493.880000 Each Net Amount = \$493.88 Tax Amount = \$0.00 Total = \$493.88 008-0420-508010 SUPPLIES \$493.88 | | |
| Invoice# I21-001884 for Purchase Order# 21-000035 \$11.19 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 138076298001 DA-INV#138076298001 1.00@ \$11.190000 Each Net Amount = \$11.19 Tax Amount = \$0.00 Total = \$11.19 001-0360-508010 SUPPLIES \$11.19 | | |
| OK LUMBER COMPANY | 01780 | \$13.37 |
| Invoice# I21-001519 for Purchase Order# 21-000009 \$4.38 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 95470 RB3-INV#95470 1.00@ \$4.380000 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 005-0703-508070 OPERATING EXPENDITURES \$4.38 | | |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|------------------|-------------|
| Invoice# I21-001785 for Purchase Order# 21-000009 \$8.99 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 96069 RB3-INV#96069 1.00@ \$8.990000 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 005-0703-509180 HDW/TOOLS \$8.99 | | |
| OLD REPUBLIC SURETY COMPANY | 06857.0000000001 | \$70.00 |
| Invoice# I21-001706 for Purchase Order# 21-000365 \$70.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# W150247566-011921 Bond renewal certificate for Jana Onyon 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0210-508010 SUPPLIES \$70.00 | | |
| PARK MEADOWS BAPTIST CHURCH | 01834 | \$50.00 |
| Invoice# I21-001567 for Purchase Order# 21-000334 \$50.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 01834-111220 ELECTIONS-POLLING LOCATIONS 11-3-20 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00 | | |
| PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 04022 | \$3,626.36 |
| Invoice# I21-001840 for Purchase Order# 21-000217 \$3,626.36 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 7949 FM1-INV#7949 1.00@ \$3626.360000 Each Net Amount = \$3,626.36 Tax Amount = \$0.00 Total = \$3,626.36 009-0602-509140 SIGNS \$3,626.36 | | |
| PEARMAN OIL & LP GAS, INC | 01860 | \$14,939.18 |
| Invoice# I21-001695 for Purchase Order# 21-000088 \$108.33 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 65172 ENG-INV#65172 1.00@ \$108.330000 Each Net Amount = \$108.33 Tax Amount = \$0.00 Total = \$108.33 001-0375-508080 AUTO GAS/OIL \$108.33 | | |
| Invoice# I21-001696 for Purchase Order# 21-000088 \$366.21 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 7210435 SO-INV#7210435 1.00@ \$366.210000 Each Net Amount = \$366.21 Tax Amount = \$0.00 Total = \$366.21 001-0010-508080 AUTO GAS/OIL \$366.21 | | |

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Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# I21-001697 for Purchase Order# 21-000088 \$13,010.98 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 65175 SO-INV#7210435 1.00@ \$13010.980000 Each Net Amount = \$13,010.98 Tax Amount = \$0.00 Total = \$13,010.98 001-0010-508080 AUTO GAS/OIL \$13,010.98 | | |
| Invoice# I21-001698 for Purchase Order# 21-000088 \$524.81 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 65171 DOD-INV#7210435 1.00@ \$524.810000 Each Net Amount = \$524.81 Tax Amount = \$0.00 Total = \$524.81 001-0060-508080 AUTO GAS \$524.81 | | |
| Invoice# I21-001714 \$277.50 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 168777 RB3-INV #168777 PROPANE UTILITIES 1.00@ \$277.500000 Each Net Amount = \$277.50 Tax Amount = \$0.00 Total = \$277.50 005-0703-507010 UTILITIES \$277.50 | | |
| Invoice# I21-001789 for Purchase Order# 21-000088 \$182.83 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 65174 MAINT-INV#65174 1.00@ \$182.830000 Each Net Amount = \$182.83 Tax Amount = \$0.00 Total = \$182.83 001-0020-508080 AUTO GAS \$182.83 | | |
| Invoice# I21-001807 for Purchase Order# 21-000088 \$109.92 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 65173 ECFM-INV#65173 1.00@ \$109.920000 Each Net Amount = \$109.92 Tax Amount = \$0.00 Total = \$109.92 001-0450-508080 AUTO GAS/OIL \$109.92 | | |
| Invoice# I21-001811 for Purchase Order# 21-000088 \$131.22 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 65006 DA-INV#65006 1.00@ \$131.220000 Each Net Amount = \$131.22 Tax Amount = \$0.00 Total = \$131.22 001-0360-508080 AUTO GAS \$131.22 | | |
| Invoice# I21-001812 for Purchase Order# 21-000088 \$69.62 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 65168 DA-INV#65168 1.00@ \$69.620000 Each Net Amount = \$69.62 Tax Amount = \$0.00 Total = \$69.62 001-0360-508080 AUTO GAS \$69.62 | | |
| Invoice# I21-001851 for Purchase Order# 21-000088 \$157.76 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 65162 CONST2-INV #65162 ACCT #CONPR2 GAS 1.00@ \$157.760000 Each Net Amount = \$157.76 Tax Amount = \$0.00 Total = \$157.76 001-0612-508080 AUTO GAS/OIL REIMB \$157.76 | | |

Ellis County

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Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| PHILIP R. TAFT, PSY.D.,PLLC | 05488 | \$3,018.75 |
| Invoice# I21-001858 for Purchase Order# 21-000384 \$962.50 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 4801 443RD-INV #4801 COMPETENCY TO STAND TRIAL EVALUATION FOR COPELAND CAUSE #46090CR 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50 | | |
| Invoice# I21-001859 for Purchase Order# 21-000384 \$1,006.25 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 4913 443RD-INV #4913 COMPETENCY TO STAND TRIAL EVALUATION FOR KONKEL CAUSE #42304CR 1.00@ \$1006.250000 Each Net Amount = \$1,006.25 Tax Amount = \$0.00 Total = \$1,006.25 001-0150-508270 PHY/MEDICINE \$1,006.25 | | |
| Invoice# I21-001876 for Purchase Order# 21-000395 \$1,050.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 4782 JUV-INV#I-25698 1.00@ \$1050.000000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 001-0150-508270 PHY/MEDICINE \$1,050.00 | | |
| PML INTERPRETING & TRANSLATION INC | 06331 | \$170.00 |
| Invoice# I21-001860 for Purchase Order# 21-000105 \$170.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 005604 443RD-INV #005604 VIRTUAL INTERPRETATION CAUSE #46482CR 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 017-0917-506560 INTERPRETER-COURT TRIALS \$170.00 | | |
| PRO MASTER ELECTRIC, LLC | 7903 | \$1,035.00 |
| Invoice# I21-001719 for Purchase Order# 21-000218 \$1,035.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 1276 SO-INV#1276 1.00@ \$1035.000000 Each Net Amount = \$1,035.00 Tax Amount = \$0.00 Total = \$1,035.00 001-0010-507020 REPAIRS \$1,035.00 | | |
| QUICKWAY SIGNS | 01948 | \$120.00 |
| Invoice# I21-001661 for Purchase Order# 21-000134 \$120.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 054146 FM2-INV#054146 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 010-0653-508070 OPERATING EXPENDITURES \$120.00 | | |
| R.B. EVERETT & CO. | 04566 | \$851.39 |

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Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# I21-001594 for Purchase Order# 21-000055 \$851.39 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# S1104846 FM2-INV#S1104846 1.00@ \$851.390000 Each Net Amount = \$851.39 Tax Amount = \$0.00 Total = \$851.39 010-0653-509090 REPAIRS/PARTS \$851.39 | | |
| RAINMASTERS IRRIGATION/JB LAWN SERVICE | 02871 | \$220.00 |
| Invoice# I21-001792 for Purchase Order# 21-000031 \$220.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 55710 MAINT-INV#1085131 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-0020-508670 COURTHOUSE LAWN CARE \$220.00 | | |
| RALPH E. MULVANY | 06377 | \$54.80 |
| Invoice# I21-001808 \$54.80 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 11.19.20-12.1.20 EMERGENCY MGMT-MILEAGE FOR 11/19/20 & 12/1/20 1.00@ \$54.800000 Each Net Amount = \$54.80 Tax Amount = \$0.00 Total = \$54.80 001-0430-508080 AUTO GAS \$54.80 | | |
| READY REFRESH BY NESTLE | 01818 | \$32.99 |
| Invoice# I21-001834 for Purchase Order# 21-000092 \$32.99 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 10K0119524858 MAINT-INV#10K0119524858 1.00@ \$32.990000 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 001-0020-508070 OPERATING EXPENDITURES \$32.99 | | |
| RELX Inc. DBA LEXIS-NEXIS | 01464 | \$629.00 |
| Invoice# I21-001821 for Purchase Order# 21-000233 \$629.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3092951047 DA-INV#3092951047 1.00@ \$629.000000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00 001-0360-508530 LEGAL RESEARCH \$629.00 | | |
| RENTERIA LAW FIRM, PLLC | 06109 | \$1,685.00 |
| Invoice# I21-001671 \$1,685.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 253741 Total Felony Attorney Fees 1.00@ \$1685.000000 Each Net Amount = \$1,685.00 Tax Amount = \$0.00 Total = \$1,685.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,685.00 | | |

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Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|------------------|-------------|
| REPUBLIC SERVICES, INC #069 | 7705 | \$196.20 |
| Invoice# I21-001788 for Purchase Order# 21-000141 \$196.20 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0069-001068228 MAINT-INV#0069-001068228 1.00@ \$196.200000 Each Net Amount = \$196.20 Tax Amount = \$0.00 Total = \$196.20 001-0140-507010 UTILITIES \$196.20 | | |
| RITE OF PASSAGE INC | 05926 | \$11,861.40 |
| Invoice# I21-001875 for Purchase Order# 21-000299 \$11,861.40 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# I-25698 JUV-INV#I-25698 1.00@ \$11861.400000 Each Net Amount = \$11,861.40 Tax Amount = \$0.00 Total = \$11,861.40 008-0812-508750 POST ADJ (NON-SECURE) - EXT CONT \$11,861.40 | | |
| ROBERT D LACKEY | 04045.0000000001 | \$3,000.00 |
| Invoice# I21-001874 for Purchase Order# 21-000308 \$3,000.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 20-K JUV-INV#20-K 1.00@ \$3000.000000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 008-0813-508650 MHA - EXT CONT DET/PRE- ADJ \$1,500.00 008-0811-508750 CBPG - EXT CONT \$1,500.00 | | |
| ROBERT D. FREISNER | 01956 | \$6,397.00 |
| Invoice# I21-001666 \$1,419.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 236938 Total Felony Attorney Fees 1.00@ \$1419.000000 Each Net Amount = \$1,419.00 Tax Amount = \$0.00 Total = \$1,419.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,419.00 | | |
| Invoice# I21-001667 \$1,198.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 236939 Total Felony Attorney Fees 1.00@ \$1198.000000 Each Net Amount = \$1,198.00 Tax Amount = \$0.00 Total = \$1,198.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,198.00 | | |
| Invoice# I21-001668 \$1,249.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 243344 Total Felony Attorney Fees 1.00@ \$1249.000000 Each Net Amount = \$1,249.00 Tax Amount = \$0.00 Total = \$1,249.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$1,249.00 | | |

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 Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|---------|-------------|
| Invoice# I21-001669 \$1,010.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 244993 Total Felony Attorney Fees 1.00@ \$1010.000000 Each Net Amount = \$1,010.00 Tax Amount = \$0.00 Total = \$1,010.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,010.00 | | |
| Invoice# I21-001794 \$1,521.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 252410 Total Felony Attorney Fees 1.00@ \$1521.000000 Each Net Amount = \$1,521.00 Tax Amount = \$0.00 Total = \$1,521.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,521.00 | | |
| ROBERT MANNING JR | 06596 | \$26.38 |
| Invoice# I21-001810 \$26.38 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# manning-120420 SO-REFUND TO ROBERT MANNING FOR GAS 1.00@ \$26.380000 Each Net Amount = \$26.38 Tax Amount = \$0.00 Total = \$26.38 001-0010-508080 AUTO GAS/OIL \$26.38 | | |
| ROSIE MENDEZ | 03224 | \$510.00 |
| Invoice# I21-001873 for Purchase Order# 21-000230 \$510.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 166 JUV-INV#166 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 008-0811-508750 CBPG - EXT CONT \$510.00 | | |
| SAFARILAND, LLC | 04710 | \$105.63 |
| Invoice# I21-001626 for Purchase Order# 21-000330 \$105.63 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# I010-336632 SO-INV I010-336632 CUST #3001587 1.00@ \$105.630000 Each Net Amount = \$105.63 Tax Amount = \$0.00 Total = \$105.63 001-0010-508010 SUPPLIES \$105.63 | | |
| SARDIS UNITED METHODIST CHURCH | 05906 | \$50.00 |
| Invoice# I21-001609 for Purchase Order# 21-000333 \$50.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 05906-111220 ELECTIONS-POLLING LOCATIONS 11-3-20 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00 | | |
| SCHAUMBURG & POLK, INC | 8157 | \$12,150.00 |
| Invoice# I21-001723 for Purchase Order# 21-000359 \$12,150.00 | | |

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Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|-----------------|------------|
| Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0000415401.00-1 FM2-INV#0000415401.00-1 1.00@ \$12150.000000 Each Net Amount = \$12,150.00 Tax Amount = \$0.00 Total = \$12,150.00 010-0653-508680 CONTRACT LABOR \$12,150.00 | | |
| SCOTT DAVIS | 6944 | \$5,940.00 |
| Invoice# I21-001849 for Purchase Order# 21-000232 \$5,940.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 24 JUV SVCS-INV #24 11-1-20 TO 11-30-20 1.00@ \$5940.000000 Each Net Amount = \$5,940.00 Tax Amount = \$0.00 Total = \$5,940.00 008-0821-508750 CBPMH - EXT CONT \$5,940.00 | | |
| SCOTT E. KURTH | 05695 | \$150.00 |
| Invoice# I21-001722 for Purchase Order# 21-000216 \$150.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# SK-NOV2020 SO-INV#SK-NOV2020 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0010-509380 DWI WARRENT REVIEWS \$150.00 | | |
| SERVICWEAR APPAREL INC | 06761 | \$61.69 |
| Invoice# I21-001830 for Purchase Order# 21-000370 \$61.69 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0040936186 ECFM-INV#0040936186 1.00@ \$61.690000 Each Net Amount = \$61.69 Tax Amount = \$0.00 Total = \$61.69 024-0924-508310 UNIFORM EXP \$61.69 | | |
| SHRED-IT | 7790.0000000001 | \$508.83 |
| Invoice# I21-001564 for Purchase Order# 21-000079 \$155.38 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 8180814652 DA-INV #8180814652 CUST #10595552 1.00@ \$155.380000 Each Net Amount = \$155.38 Tax Amount = \$0.00 Total = \$155.38 001-0360-508070 OPERATING EXPENDITURES \$155.38 | | |
| Invoice# I21-001755 for Purchase Order# 21-000079 \$202.37 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 8180905070 DIST CLERK-INV#8180905070 1.00@ \$202.370000 Each Net Amount = \$202.37 Tax Amount = \$0.00 Total = \$202.37 001-0310-508730 MAINT/RPS OFC EQUIP \$202.37 | | |

Ellis County

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Status = POSTED
 Due Date = 12/16/2020
 Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# I21-001801 for Purchase Order# 21-000079 \$78.09 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 8180853232 NON DEPARTMENTAL-INV #8180853232 CUST #12167836 SHREDDING 1.00@ \$78.090000 Each Net Amount = \$78.09 Tax Amount = \$0.00 Total = \$78.09 001-0140-508680 CONTRACT SERVICES \$78.09 | | |
| Invoice# I21-001869 for Purchase Order# 21-000079 \$72.99 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 8180854764 JUV-INV#8180854764 1.00@ \$72.990000 Each Net Amount = \$72.99 Tax Amount = \$0.00 Total = \$72.99 008-0420-508920 FACILITIES OPERATION \$72.99 | | |
| SIERRA'S CONTRACTOR | 05481 | \$125.00 |
| Invoice# I21-001787 for Purchase Order# 21-000030 \$125.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 581 MAINT-INV#581 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00 | | |
| SIRCHIE | 02172 | \$197.50 |
| Invoice# I21-001520 for Purchase Order# 21-000263 \$197.50 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0469433-IN SO-INV#0469433-IN 1.00@ \$197.500000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50 001-0010-508010 SUPPLIES \$197.50 | | |
| SOUTH ELLIS COUNTY WATER SUPPLY CORP | 02186 | \$153.46 |
| Invoice# I21-001556 \$153.46 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 176-121620 RB3-ACCOUNT#176 (2 MONTHS) 1.00@ \$153.460000 Each Net Amount = \$153.46 Tax Amount = \$0.00 Total = \$153.46 005-0703-507010 UTILITIES \$153.46 | | |
| STACEY S MARTIN | 05302 | \$2,415.00 |

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 121-001664 \$1,556.00 | | |
| Effective Date: 12/16/2020 | | |
| Invoice Type: Default Invoice | | |
| Vendor Invoice# 227369 | | |
| Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 | | |
| Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 | | |
| Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 | | |
| Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 | | |
| Hearing Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 | | |
| Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 | | |
| Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 | | |
| Motion Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 | | |
| Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 | | |
| Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00 | | |
| Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00 | | |
| Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 | | |
| 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00 | | |

Ellis County

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Status = POSTED
 Due Date = 12/16/2020
 Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 | | |
| Communication with Client 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 | | |
| Trial Preparation 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 | | |
| Communication with Client 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 | | |
| Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 | | |
| Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00 | | |
| Discovery Review 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$119.00 | | |
| Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00 | | |
| Invoice# I21-001676 \$859.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 253838 Total Felony Attorney Fees 1.00@ \$859.000000 Each Net Amount = \$859.00 Tax Amount = \$0.00 Total = \$859.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$859.00 | | |
| STAPLES INC | 06729 | \$1,925.82 |
| Invoice# I21-001509 for Purchase Order# 21-000006 \$22.98 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3462614278 DIST CLK-INV #3462614278 ACCT #1045774 1.00@ \$22.980000 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 001-0310-508010 SUPPLIES \$22.98 | | |
| Invoice# I21-001510 for Purchase Order# 21-000006 \$8.07 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3462614279 DIST CLK-INV #3462614279 ACCT #1045774 1.00@ \$8.070000 Each Net Amount = \$8.07 Tax Amount = \$0.00 Total = \$8.07 001-0310-508010 SUPPLIES \$8.07 | | |

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Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# I21-001514 for Purchase Order# 21-000006 \$314.69
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 3462405588
DIST CLK-INV #3462405588 ACCT #1045774 1.00@ \$314.690000 Each Net Amount = \$314.69 Tax Amount = \$0.00 Total = \$314.69
001-0310-508010 SUPPLIES \$314.69

Invoice# I21-001589 for Purchase Order# 21-000006 \$71.40
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 3462312487
TREASURER-INV#3462312487 1.00@ \$71.400000 Each Net Amount = \$71.40 Tax Amount = \$0.00 Total = \$71.40
001-0400-508010 SUPPLIES \$71.40

Invoice# I21-001703 for Purchase Order# 21-000006 \$22.99
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 3462312486
ENG-INV#3462312486 1.00@ \$22.990000 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99
001-0375-508010 SUPPLIES \$22.99

Invoice# I21-001710 for Purchase Order# 21-000006 \$108.02
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 3463586286
ELECTIONS-INV#3463586286 1.00@ \$108.020000 Each Net Amount = \$108.02 Tax Amount = \$0.00 Total = \$108.02
001-0210-508010 SUPPLIES \$108.02

Invoice# I21-001717 for Purchase Order# 21-000006 \$56.86
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 3462825013
FIRE MARSHAL-INV #3462825013 ACCT #1045777 1.00@ \$56.860000 Each Net Amount = \$56.86 Tax Amount = \$0.00 Total = \$56.86
001-0450-508010 SUPPLIES \$56.86

Invoice# I21-001718 for Purchase Order# 21-000006 \$14.99
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 3463239667
FIRE MARSHAL-INV #3463239667 ACCT #1045777 1.00@ \$14.990000 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99
001-0450-508010 SUPPLIES \$14.99

Invoice# I21-001733 for Purchase Order# 21-000006 \$-124.99
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 3462825012
ECFM-INV#3462825012 CREDIT 1.00@ \$-124.990000 Each Net Amount = \$-124.99 Tax Amount = \$0.00 Total = \$-124.99
001-0450-508010 SUPPLIES \$-124.99

Invoice# I21-001749 for Purchase Order# 21-000006 \$228.49
Effective Date: 12/16/2020
Invoice Type: Default Invoice
Vendor Invoice# 3463648346
SO-INV#3463648346 1.00@ \$228.490000 Each Net Amount = \$228.49 Tax Amount = \$0.00 Total = \$228.49
001-0010-508010 SUPPLIES \$228.49

Invoice# I21-001758 for Purchase Order# 21-000006 \$8.00

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Status = POSTED
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Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3462890984 DIST CLERK-INV#3462890984 1.00@ \$8.070000 Each Net Amount = \$8.07 Tax Amount = \$0.00 Total = \$8.07 001-0310-508010 SUPPLIES \$8.07 | | |
| Invoice# I21-001759 for Purchase Order# 21-000006 \$21.56 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3462825011 DISTRICT CLERK-INV#3462825011 1.00@ \$21.560000 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56 001-0310-508010 SUPPLIES \$21.56 | | |
| Invoice# I21-001760 for Purchase Order# 21-000006 \$163.40 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3459354977 DIST CLERK-INV#3459354977 1.00@ \$163.400000 Each Net Amount = \$163.40 Tax Amount = \$0.00 Total = \$163.40 001-0310-508010 SUPPLIES \$163.40 | | |
| Invoice# I21-001761 for Purchase Order# 21-000006 \$122.27 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3459542925 DIST CLERK-INV#3459542925 1.00@ \$122.270000 Each Net Amount = \$122.27 Tax Amount = \$0.00 Total = \$122.27 001-0310-508010 SUPPLIES \$122.27 | | |
| Invoice# I21-001800 for Purchase Order# 21-000006 \$187.46 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3462614277 COUNTY JUDGE-INV #3462614277 ACCT #1045771 1.00@ \$187.460000 Each Net Amount = \$187.46 Tax Amount = \$0.00 Total = \$187.46 001-0390-508010 SUPPLIES \$187.46 | | |
| Invoice# I21-001835 for Purchase Order# 21-000006 \$57.49 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3463980055 FIRE MARSHAL-INV #3463980055 ACCT #1045777 1.00@ \$57.490000 Each Net Amount = \$57.49 Tax Amount = \$0.00 Total = \$57.49 001-0450-508010 SUPPLIES \$57.49 | | |
| Invoice# I21-001841 for Purchase Order# 21-000006 \$48.88 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3454982857 FM1-INV#3454982857 1.00@ \$48.880000 Each Net Amount = \$48.88 Tax Amount = \$0.00 Total = \$48.88 009-0602-508070 OPERATING EXPENDITURES \$48.88 | | |
| Invoice# I21-001854 for Purchase Order# 21-000006 \$176.61 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3456130639 FM1-INV#3456130639 1.00@ \$176.610000 Each Net Amount = \$176.61 Tax Amount = \$0.00 Total = \$176.61 009-0602-508070 OPERATING EXPENDITURES \$176.61 | | |

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Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# I21-001855 for Purchase Order# 21-000006 \$154.08 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3459181381 COUNTY JUDGE-INV# 1.00@ \$154.080000 Each Net Amount = \$154.08 Tax Amount = \$0.00 Total = \$154.08 001-0390-508010 SUPPLIES \$154.08 | | |
| Invoice# I21-001885 for Purchase Order# 21-000006 \$16.99 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3462702532 JUV-INV#3462702532 1.00@ \$16.990000 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 008-0420-508010 SUPPLIES \$16.99 | | |
| Invoice# I21-001887 for Purchase Order# 21-000006 \$22.99 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3462825015 BLANKET PO - JUVENILE SERVICES Office Supplies DELIVERY ADDRESS JUVENILE SERVICES: 109 S JACKSON ST. WAXAHACHIE, TX 75165 972-825-5418 1.00@ \$22.990000 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 008-0420-508010 SUPPLIES \$22.99 | | |
| Invoice# I21-001890 for Purchase Order# 21-000006 \$40.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3462825014 JUV-INV#3462825014 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 008-0420-508010 SUPPLIES \$40.00 | | |
| Invoice# I21-001893 for Purchase Order# 21-000006 \$4.50 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3462614280 JUV-INV#3462614280 1.00@ \$4.500000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 001-0135-508010 SUPPLIES \$4.50 | | |
| Invoice# I21-001896 for Purchase Order# 21-000006 \$57.50 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3463980056 SO-INV#3463980056 1.00@ \$57.500000 Each Net Amount = \$57.50 Tax Amount = \$0.00 Total = \$57.50 001-0010-508010 SUPPLIES \$57.50 | | |
| Invoice# I21-001897 for Purchase Order# 21-000006 \$114.42 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3463586287 EMERG MGMNT-INV#3463586287 1.00@ \$114.420000 Each Net Amount = \$114.42 Tax Amount = \$0.00 Total = \$114.42 001-0430-508010 SUPPLIES \$114.42 | | |
| Invoice# I21-001898 for Purchase Order# 21-000006 \$6.10 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3463586288 EMERG MGMT-INV#3463586288 1.00@ \$6.100000 Each Net Amount = \$6.10 Tax Amount = \$0.00 Total = \$6.10 001-0430-508010 SUPPLIES \$6.10 | | |

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| Vendor Name | Vendor# | Total |
|--|------------------|------------|
| STEEL HORSE INC. | 7788 | \$217.20 |
| Invoice# I21-001853 for Purchase Order# 21-000393 \$217.20 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# DAL24 586 SO-INV#DAL24 586 1.00@ \$217.200000 Each Net Amount = \$217.20 Tax Amount = \$0.00 Total = \$217.20 001-0010-507020 REPAIRS \$217.20 | | |
| STEP ONE TESTING | 02877 | \$840.00 |
| Invoice# I21-001699 \$840.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 10362 HUMAN RESOURCES-INV #10362 RANDOM DRUG TESTING 1.00@ \$840.000000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 001-0425-508650 EMPLOYMENT SCREENING \$840.00 | | |
| SUPREME TIRE COMPANY | 02257 | \$2,306.56 |
| Invoice# I21-001614 for Purchase Order# 21-000122 \$380.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 473203 FM2-INV #473203 CUST #2006 TIRES 1.00@ \$380.000000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 010-0653-509070 TIRES \$380.00 | | |
| Invoice# I21-001615 for Purchase Order# 21-000122 \$25.50 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 473204 FM2-INV #473204 CUST #2006 STATE INSPECTION LIC #1358256 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 010-0653-508070 OPERATING EXPENDITURES \$25.50 | | |
| Invoice# I21-001895 for Purchase Order# 21-000122 \$1,901.06 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 473303 SO-INV #473303 ACCT #2006 1.00@ \$1901.060000 Each Net Amount = \$1,901.06 Tax Amount = \$0.00 Total = \$1,901.06 001-0010-508100 AUTO TIRES/TIRE RPS \$1,901.06 | | |
| SWAGIT PRODUCTIONS, LLC | 05785 | \$1,270.00 |
| Invoice# I21-001799 for Purchase Order# 21-000378 \$1,270.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 16685 NON DEPARTMENTAL-INV #16685 ACCT #2K140225EC VIDEO STREAMING NOVEMBER 2020 1.00@ \$1270.000000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 001-0140-508680 CONTRACT SERVICES \$1,270.00 | | |
| T-MOBILE USA, INC. | 05541.0000000001 | \$408.00 |

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| Vendor Name | Vendor# | Total |
|--|------------------|--------------|
| Invoice# I21-001886 for Purchase Order# 21-000387 \$408.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 9421799354 SO-INV#9421799354 1.00@ \$408.000000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00 001-0010-508340 CRIME SCENE \$408.00 | | |
| TAC HEALTH & EMPLOYEES BENEFIT POOL | 02275.0000000001 | \$653,273.52 |
| Invoice# I21-001616 for Purchase Order# 21-000067 \$653,273.52 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 38840202012 TREASURER-MONTHLY INSURANCE PAYMENT DECEMBER 2020 GROUP #38840 1.00@ \$653273.520000 Each Net Amount = \$653,273.52 Tax Amount = \$0.00 Total = \$653,273.52 020-0920-505630 INSURANCE TRANFERED OUT \$653,273.52 | | |
| TERMINIX PROCESSING CENTER | 04489.0000000001 | \$141.00 |
| Invoice# I21-001647 for Purchase Order# 21-000197 \$70.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 402257660 MAINT-INV #402257660 PEST CONTROL 2272 FM 878 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0020-507040 PEST CONTROL \$70.00 | | |
| Invoice# I21-001648 for Purchase Order# 21-000197 \$71.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 402257709 MAINT-INV #402257709 PEST CONROL 2272 FM 878 1.00@ \$71.000000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-0020-507040 PEST CONTROL \$71.00 | | |
| TERRY SADLER | 06597 | \$210.45 |
| Invoice# I21-001619 \$31.05 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 110220-112520 MAINT-MILEAGE REIMBURSEMENT 11-2-20 TO 11-25-20 1.00@ \$31.050000 Each Net Amount = \$31.05 Tax Amount = \$0.00 Total = \$31.05 001-0020-506010 MILEAGE REIMBURSEMENT \$31.05 | | |
| Invoice# I21-001620 \$82.80 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 110320-112420 MAINT-MILEAGE REIMBURSEMENT 11-3-20 TO 11-24-20 1.00@ \$82.800000 Each Net Amount = \$82.80 Tax Amount = \$0.00 Total = \$82.80 001-0020-506010 MILEAGE REIMBURSEMENT \$82.80 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|----------|
| Invoice# I21-001621 \$96.60 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 110320-112320 MAINT-MILEAGE REIMBURSEMENT 11-3-20 TO 11-23-20 1.00@ \$96.600000 Each Net Amount = \$96.60 Tax Amount = \$0.00 Total = \$96.60 001-0020-506010 MILEAGE REIMBURSEMENT \$96.60 | | |
| TEXAS ASSOCIATION OF COUNTIES | 06612 | \$225.00 |
| Invoice# I21-001765 for Purchase Order# 21-000372 \$225.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 302801 RB2-INV#302801 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 004-0652-508050 CONFERENCE/DUES/BOND \$225.00 | | |
| TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS | 06574 | \$350.00 |
| Invoice# I21-001798 for Purchase Order# 21-000363 \$350.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 06574-121620 ELECTIONS-MEMBERSHIP 1-1-21 TO 12-31-21 AND CONFERENCE 1-13-21 TO 1-15-21 FOR JANA ONYON 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0210-508050 CONFERENCE \$350.00 | | |
| TEXAS CLEAN TEAM | 7965 | \$900.00 |
| Invoice# I21-001817 for Purchase Order# 21-000388 \$900.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 1119 DA-INV #1119 COVID-19 DISINFECTING 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-0135-508010 SUPPLIES \$900.00 | | |
| TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION | 02290 | \$420.00 |
| Invoice# I21-001688 for Purchase Order# 21-000028 \$245.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 176711 DA-INV#176711 1.00@ \$245.000000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-0360-508060 DUES/BONDS \$245.00 | | |
| Invoice# I21-001825 for Purchase Order# 21-000028 \$175.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 178733 DA-INV#178733 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0360-508060 DUES/BONDS \$175.00 | | |

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| Vendor Name | Vendor# | Total |
|--|------------------|------------|
| TEXASBIT | 00149 | \$8,433.06 |
| Invoice# I21-001693 for Purchase Order# 21-000062 \$2,521.01 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 200915412 FM2-INV#200915412 1.00@ \$2521.010000 Each Net Amount = \$2,521.01 Tax Amount = \$0.00 Total = \$2,521.01 010-0653-509150 ASPHALT \$2,521.01 | | |
| Invoice# I21-001694 for Purchase Order# 21-000062 \$763.75 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 200915886 FM2-INV#200915886 1.00@ \$763.750000 Each Net Amount = \$763.75 Tax Amount = \$0.00 Total = \$763.75 010-0653-509150 ASPHALT \$763.75 | | |
| Invoice# I21-001924 for Purchase Order# 21-000062 \$2,491.53 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 200921988 FM3-INV #200921988 CUST #208906 1.00@ \$2491.530000 Each Net Amount = \$2,491.53 Tax Amount = \$0.00 Total = \$2,491.53 011-0704-509150 ASPHALT \$2,491.53 | | |
| Invoice# I21-001925 for Purchase Order# 21-000062 \$2,656.77 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 200920853 FM3-INV #200920853 CUST #208906 1.00@ \$2656.770000 Each Net Amount = \$2,656.77 Tax Amount = \$0.00 Total = \$2,656.77 011-0704-509150 ASPHALT \$2,656.77 | | |
| THE AVENUE CHURCH | 06220 | \$50.00 |
| Invoice# I21-001612 for Purchase Order# 21-000332 \$50.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 06220-111220 ELECTIONS-POLLING LOCATIONS 11-3-20 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00 | | |
| THE PRODUCTIVITY CENTER | 01917.0000000002 | \$330.00 |
| Invoice# I21-001814 for Purchase Order# 21-000369 \$330.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# ECDA002103020 DA-INV#ECDA002103020 1.00@ \$330.000000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-0360-508060 DUES/BONDS \$330.00 | | |
| THE SHEPHERDS HOUSE CHURCH OF THE NAZARENE | 7880 | \$50.00 |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED

Due Date = 12/16/2020

Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# I21-001613 for Purchase Order# 21-000331 \$50.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 7880-111220 ELECTIONS-POLLING LOCATIONS 11-3-20 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00 | | |
| THE WAXAHACHIE SUN | 7210 | \$1,398.87 |
| Invoice# I21-001684 for Purchase Order# 21-000129 \$1,398.87 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 1608 ELECTIONS-INV#1608 1.00@ \$1398.870000 Each Net Amount = \$1,398.87 Tax Amount = \$0.00 Total = \$1,398.87 001-0210-560210 TECH AND CIVIC LIFE GRANT - EXP \$1,398.87 | | |
| THYSSENKRUPP ELEVATOR CORPORATION | 02461 | \$638.23 |
| Invoice# I21-001862 for Purchase Order# 21-000397 \$638.23 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 3005635218 NON DEPARTMENTAL-INV #3005635218 CUST #60325 ELEVATOR REPAIR @ HISTORIC COURTHOUSE 1.00@ \$638.230000 Each Net Amount = \$638.23 Tax Amount = \$0.00 Total = \$638.23 001-0140-508680 CONTRACT SERVICES \$638.23 | | |
| TOUCHSTONE IMAGING BURLESON | 05608 | \$286.28 |
| Invoice# I21-001767 \$286.28 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 05608-121620 IH-TOUCHSTONE IMAGING - MEDICAL 1.00@ \$286.280000 Each Net Amount = \$286.28 Tax Amount = \$0.00 Total = \$286.28 001-0110-508500 MEDICAL \$286.28 | | |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 06267 | \$382.00 |
| Invoice# I21-001815 for Purchase Order# 21-000080 \$128.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 848674-202011-1 DA-848674-202011-1 1.00@ \$128.000000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 001-0360-508530 LEGAL RESEARCH \$128.00 | | |
| Invoice# I21-001828 for Purchase Order# 21-000080 \$129.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 848674-202010-1 DA-INV#848674-202010-1 1.00@ \$129.000000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-0360-508530 LEGAL RESEARCH \$129.00 | | |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|------------------|------------|
| Invoice# I21-001829 for Purchase Order# 21-000080 \$125.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 848674-202009-1 DA-INV#848674-202009-1 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0360-508530 LEGAL RESEARCH \$125.00 | | |
| UNIFIRST HOLDINGS, INC. | 03664.0000000001 | \$256.47 |
| Invoice# I21-001739 for Purchase Order# 21-000016 \$256.47 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 828 3950845 FM4-INV#828 3950845 1.00@ \$256.470000 Each Net Amount = \$256.47 Tax Amount = \$0.00 Total = \$256.47 012-0755-508070 OPERATING EXPENDITURES \$256.47 | | |
| UNITED STATES POSTAL SERVICE | 02565 | \$740.00 |
| Invoice# I21-001512 for Purchase Order# 21-000180 \$240.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 4526000 ELECTIONS-PERMIT#4526000 1.00@ \$240.000000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-0210-508040 POSTAGE \$240.00 | | |
| Invoice# I21-001748 for Purchase Order# 21-000368 \$500.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# USPS-120120 TAX OFFICE-POSTAGE 12/1/20 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-0370-508040 POSTAGE/BOX RENT \$500.00 | | |
| UT SOUTHWESTERN - MSP | 02583 | \$273.99 |
| Invoice# I21-001771 \$273.99 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 02583-121620 IH-UT SOUTHWESTERN - MEDICAL 1.00@ \$273.990000 Each Net Amount = \$273.99 Tax Amount = \$0.00 Total = \$273.99 001-0110-508500 MEDICAL \$273.99 | | |
| VARNER ALON | 02594 | \$1,027.00 |
| Invoice# I21-001732 for Purchase Order# 21-000057 \$1,020.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 44113 RB3-INV#44113 1.00@ \$1020.000000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 005-0703-509070 TIRES \$1,020.00 | | |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|------------------|----------|
| Invoice# I21-001777 for Purchase Order# 21-000057 \$7.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 44192 RB3-INV#44192 1.00@ \$7.000000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 005-0703-508070 OPERATING EXPENDITURES \$7.00 | | |
| WAXAHACHIE AUTO SUPPLY, INC. | 02637 | \$527.57 |
| Invoice# I21-001775 for Purchase Order# 21-000063 \$242.03 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 826856 FM3-INV#826856 1.00@ \$242.030000 Each Net Amount = \$242.03 Tax Amount = \$0.00 Total = \$242.03 011-0704-509090 REPAIRS/PARTS \$242.03 | | |
| Invoice# I21-001776 for Purchase Order# 21-000063 \$285.54 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 826849 FM3-INV#826849 1.00@ \$285.540000 Each Net Amount = \$285.54 Tax Amount = \$0.00 Total = \$285.54 011-0704-509090 REPAIRS/PARTS \$285.54 | | |
| WAXAHACHIE FORD, LLC | 04093 | \$86.74 |
| Invoice# I21-001894 for Purchase Order# 21-000253 \$86.74 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 91445 SO-INV #91445 1.00@ \$86.740000 Each Net Amount = \$86.74 Tax Amount = \$0.00 Total = \$86.74 001-0010-508090 AUTO REPAIRS \$86.74 | | |
| WAXAHACHIE NEWSPAPERS, INC. | 02642.0000000002 | \$909.44 |
| Invoice# I21-001804 for Purchase Order# 21-000078 \$278.32 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 00126215 COUNTY JUDGE-INV #00126215 ACCT #00032045 WATKINS ADDITION LOTS 2R/3 REPLAT 9-19-20 TO 10-11-20 1.00@ \$278.320000 Each Net Amount = \$278.32 Tax Amount = \$0.00 Total = \$278.32 001-0390-508010 SUPPLIES \$278.32 | | |
| Invoice# I21-001805 for Purchase Order# 21-000078 \$95.28 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 00125804 COUNTY JUDGE-INV #00125804 ACCT #00032045 NOTICE OF PUBLIC HEARINGS 9-5-20 TO 9-6-20 1.00@ \$95.280000 Each Net Amount = \$95.28 Tax Amount = \$0.00 Total = \$95.28 001-0390-508010 SUPPLIES \$95.28 | | |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|--|------------------|--------------|
| Invoice# I21-001826 for Purchase Order# 21-000078 \$267.92 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 00126740 DA-AD#00126740 1.00@ \$267.920000 Each Net Amount = \$267.92 Tax Amount = \$0.00 Total = \$267.92 001-0360-508070 OPERATING EXPENDITURES \$267.92 | | |
| Invoice# I21-001827 for Purchase Order# 21-000078 \$267.92 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 00126741 DA-INV#00126741 1.00@ \$267.920000 Each Net Amount = \$267.92 Tax Amount = \$0.00 Total = \$267.92 001-0360-508070 OPERATING EXPENDITURES \$267.92 | | |
| WELLPATH LLC | 06374 | \$156,928.89 |
| Invoice# I21-001264 for Purchase Order# 21-000077 \$-871.72 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# INV0073133 JAIL INV0073133 TXELL001 CREDIT 1.00@ \$-871.720000 Each Net Amount = \$-871.72 Tax Amount = \$0.00 Total = \$-871.72 001-0110-508130 INMATES-MEDICAL \$-871.72 | | |
| Invoice# I21-001721 for Purchase Order# 21-000077 \$125,192.43 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# INV0073614 JAIL-INV#INV0073614 1.00@ \$125192.430000 Each Net Amount = \$125,192.43 Tax Amount = \$0.00 Total = \$125,192.43 001-0110-508130 INMATES-MEDICAL \$125,192.43 | | |
| Invoice# I21-001751 for Purchase Order# 21-000077 \$32,608.18 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# INV0073786 JAIL-INV#INV0073786 1.00@ \$32608.180000 Each Net Amount = \$32,608.18 Tax Amount = \$0.00 Total = \$32,608.18 001-0110-508130 INMATES-MEDICAL \$32,608.18 | | |
| WEX BANK | 05562.0000000001 | \$2,772.38 |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# I21-001736 \$2,772.38 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 68956479 November 2020 - Wright Express Fuel Charges 1.00@ \$2772.380000 Each Net Amount = \$2,772.38 Tax Amount = \$0.00 Total = \$2,772.38 001-0035-508080 AUTO GAS/OIL \$24.00 001-0390-508080 AUTO GAS \$95.50 001-0450-508080 AUTO GAS/OIL \$743.82 001-0613-508080 AUTO GAS/OIL REIMB \$153.54 001-0430-508080 AUTO GAS \$91.40 001-0360-508080 AUTO GAS \$32.01 001-0060-508080 AUTO GAS \$63.82 001-0010-508080 AUTO GAS/OIL \$1,269.29 008-0420-508080 AUTO GAS/OIL \$43.44 008-0421-508890 TRANSPORT EXPENSE \$44.79 001-0375-508080 AUTO GAS/OIL \$209.55 001-0210-508080 AUTO GAS/OIL \$30.85 001-0010-400030 MISC REIMBURSEMENTS \$-29.63 | | |
| WILSON CULVERTS INC | 02683 | \$18,739.28 |
| Invoice# I21-001747 for Purchase Order# 21-000379 \$18,739.28 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 82894 FM4-INV#82894 1.00@ \$18739.280000 Each Net Amount = \$18,739.28 Tax Amount = \$0.00 Total = \$18,739.28 012-0755-509060 CULVERTS \$18,739.28 | | |
| WRIGHT ASPHALT PRODUCTS COMPANY, LLC | 06510 | \$467.50 |
| Invoice# I21-001625 for Purchase Order# 21-000104 \$276.25 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# SINV160427 FM2-INV #SINV160427 CUST #C10620 DEMMURRAGE 1.00@ \$276.250000 Each Net Amount = \$276.25 Tax Amount = \$0.00 Total = \$276.25 010-0653-509150 ASPHALT \$276.25 | | |
| Invoice# I21-001744 for Purchase Order# 21-000210 \$691.25 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# SINV160670 FM4-INV#SINV160670 1.00@ \$691.250000 Each Net Amount = \$691.25 Tax Amount = \$0.00 Total = \$691.25 012-0755-509150 ASPHALT \$691.25 | | |
| Invoice# I21-001745 for Purchase Order# 21-000210 \$-691.25 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# SCM-012189 FM4-INV#SCM-012189 1.00@ \$-691.250000 Each Net Amount = \$-691.25 Tax Amount = \$0.00 Total = \$-691.25 012-0755-509150 ASPHALT \$-691.25 | | |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# I21-001746 for Purchase Order# 21-000210 \$191.25 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# SINV160724 FM4-INV#SINV160724 1.00@ \$191.250000 Each Net Amount = \$191.25 Tax Amount = \$0.00 Total = \$191.25 012-0755-509150 ASPHALT \$191.25 | | |
| XEROX CORPORATION | 02700 | \$2,331.94 |
| Invoice# I21-001650 for Purchase Order# 21-000076 \$208.83 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 0120323822 JAIL-INV#0120323822 1.00@ \$208.830000 Each Net Amount = \$208.83 Tax Amount = \$0.00 Total = \$208.83 001-0015-508680 PROFESSIONAL SERVICES \$208.83 | | |
| Invoice# I21-001651 for Purchase Order# 21-000076 \$208.02 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023821 JAIL-INV#012023821 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 001-0015-508680 PROFESSIONAL SERVICES \$208.02 | | |
| Invoice# I21-001652 for Purchase Order# 21-000076 \$201.51 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023805 SO-INV#012023805 1.00@ \$201.510000 Each Net Amount = \$201.51 Tax Amount = \$0.00 Total = \$201.51 001-0010-508680 CONTRACT SERVICES \$201.51 | | |
| Invoice# I21-001653 for Purchase Order# 21-000076 \$160.03 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023836 SO-INV#012023836 1.00@ \$160.030000 Each Net Amount = \$160.03 Tax Amount = \$0.00 Total = \$160.03 001-0010-508680 CONTRACT SERVICES \$160.03 | | |
| Invoice# I21-001654 for Purchase Order# 21-000076 \$224.54 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023834 SO-INV#012023834 1.00@ \$224.540000 Each Net Amount = \$224.54 Tax Amount = \$0.00 Total = \$224.54 001-0010-508680 CONTRACT SERVICES \$224.54 | | |
| Invoice# I21-001774 for Purchase Order# 21-000076 \$168.74 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023589 IH-INV#012023589 1.00@ \$168.740000 Each Net Amount = \$168.74 Tax Amount = \$0.00 Total = \$168.74 001-0110-508730 MAINT/RPS OFC EQUIPMENT \$168.74 | | |

Ellis County

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank 1113-Clearing

| Vendor Name | Vendor# | Total |
|---|---------|-------------------------|
| Invoice# I21-001818 for Purchase Order# 21-000076 \$179.86 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023852 ELECTIONS-INV #012023852 CUST #722490927 3TX-411431 NOVEMBER 1.00@ \$179.860000 Each Net Amount = \$179.86 Tax Amount = \$0.00 Total = \$179.86 001-0210-508010 SUPPLIES \$179.86 | | |
| Invoice# I21-001819 for Purchase Order# 21-000076 \$260.78 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023853 ELECTIONS-INV #012023853 CUST #722490927 8TB-618659 NOVEMBER 1.00@ \$260.780000 Each Net Amount = \$260.78 Tax Amount = \$0.00 Total = \$260.78 001-0210-508010 SUPPLIES \$260.78 | | |
| Invoice# I21-001861 for Purchase Order# 21-000076 \$120.87 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 011908055 443RD-INV #011908055 CUST #718440092 3TX-420561 OCTOBER 1.00@ \$120.870000 Each Net Amount = \$120.87 Tax Amount = \$0.00 Total = \$120.87 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$120.87 | | |
| Invoice# I21-001881 for Purchase Order# 21-000076 \$161.40 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023839 PURCHASING-INV#012023839 1.00@ \$161.400000 Each Net Amount = \$161.40 Tax Amount = \$0.00 Total = \$161.40 001-0230-508730 MAINT/RPS/OFC EQUIP \$161.40 | | |
| Invoice# I21-001882 for Purchase Order# 21-000076 \$219.50 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023886 DOD-INV#012023886 1.00@ \$219.500000 Each Net Amount = \$219.50 Tax Amount = \$0.00 Total = \$219.50 001-0060-508730 MAINT/RPS OFC EQUIP \$219.50 | | |
| Invoice# I21-001902 for Purchase Order# 21-000076 \$217.86 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023806 CO TREASURER-INV #012023806 CUST #711637058 8TB-612714 NOVEMBER 1.00@ \$217.860000 Each Net Amount = \$217.86 Tax Amount = \$0.00 Total = \$217.86 001-0400-508730 MAINT/RPS OFC EQUIP \$217.86 | | |
| | | ----- \$1,392,023.42 |

AI

Sales and Use Tax

Original Return for Period Ending 11/30/2020 (2011)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

You chose to file this report without payment. To avoid possible assessment of penalties and interest, do not forget to timely submit the appropriate payment.

Print this page for your records.

Reference Number: 33820103999
Date and Time of Filing: 12/03/2020 04:09:17 PM

Taxpayer ID: 17560009353
Taxpayer Name: ELLIS COUNTY
Taxpayer Address: 109 S JACKSON ST FL 3 ATTN ELLIS COUNTY TREASURER WAXAHACHIE , TX 75165 - 3745

Entered by: Cheryl R Chambers
Email Address: cheryl.chambers@co.ellis.tx.us
Telephone Number: (972) 825-5127
IP Address: 69.169.254.234

| Credits Taken | | |
|--|--|--------------------------------|
| Are you taking credit to reduce taxes due on this return? | | Taking Credit? No |
| Licensed Customs Broker Exported Sales | | |
| Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification? | | Refund Sales Tax? No |

| Loc # | Total Texas Sales | Taxable Sales | Taxable Purchases | Subject to State Tax (Rate .0625) | State Tax Due | Subject to Local Tax | Local Tax Rate | Local Tax Due |
|----------------------|-------------------|---------------|-------------------|-----------------------------------|---------------|----------------------|----------------|---------------|
| 00001 | 4,300 | 4,300 | 0 | 4,300 | 268.75 | 4,300 | .02000 | 86.00 |
| Total Tax Due | | | | | | | | 354.75 |

Total Tax Due: = 354.75
Timely Filing Discount: - 1.77
Balance Due: = 352.98
Pending Payments: - 0.00
Total Amount Due and Payable: = 352.98
(State amount due is 267.41)
(Local amount due is 85.57)

[Print](#) [Return to Menu](#) [File for Another Taxpayer](#)

texas.gov | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
 Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

| Oct-20 DEPT. | Total Amt | Total Sales | TAX | | TAX | DEPARTMENT GL# |
|--|----------------------|-------------------|--------------------|-----------------------------|--------|--------------------------|
| | Collected by Dept | &Taxable Sales | BEFORE DISCOUNT | DISCOUNT | DUE | |
| SHERIFF SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 001-0010-50885-00000-000 |
| SHERIFF COPIES | 25.00 | 23.09 | 1.91 | 0.01 | 1.90 | 001-0010-50885-00000-000 |
| SHERIFF AUCTION/GUN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 001-0010-50885-00000-000 |
| DISTRICT CLK COPIES | 2,352.00 | 2,172.75 | 179.25 | 0.90 | 178.37 | 001-0310-50885-00000-000 |
| COUNTY CLK COPIES | 2,050.00 | 1,893.76 | 156.24 | 0.78 | 155.46 | 001-0320-50885-00000-000 |
| TREAS COPIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 001-0400-50885-00000-000 |
| JPs COPIES *NOT certified Copies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 001-0540-50885-00000-000 |
| RB1 SALE OF MATERIAL - NOT scrap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 003-0601-50885-00000-000 |
| RB2 SALE OF MATERIAL - NOT scrap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 004-0652-50885-00000-000 |
| RB3 SALE OF MATERIAL - NOT scrap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 005-0703-50885-00000-000 |
| RB4 SALE OF MATERIAL - NOT scrap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 006-0754-50885-00000-000 |
| LAW LIBRARY COPIES | 222.50 | 205.54 | 16.96 | 0.08 | 16.87 | 019-0919-50885-00000-000 |
| ELECTIONS COPIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 001-0210-50885-00000-000 |
| ELECTIONS LABELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 001-0210-50885-00000-000 |
| ELECTIONS MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 001-0210-50885-00000-000 |
| ELECTIONS PRINTOUTS | 5.00 | 4.62 | 0.38 | 0.00 | 0.38 | 001-0210-50885-00000-000 |
| ELECTIONS SALE OF SURPLUS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 001-0210-50885-00000-000 |
| ELECTIONS TAPE/DISK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 001-0210-50885-00000-000 |
| ENGINEERING - MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 001-0375-50807-00000-000 |
| | 4,654.50 | 4,299.77 | 354.73 | 1.77 | 352.98 | |
| For Report | | | | | | |
| 1 | 4,300.00 | | | | | |
| 2 | 4,300.00 | | | | | |
| 3 | 0.00 | | | | | |
| 4 | 4,300.00 x .0625 | | 7a | \$268.75 | | |
| 5 | 4,300.00 x .02 | | 7b | \$86.00 | | |
| | State | Local | | | | |
| 8 | \$268.75 | \$86.00 | | | | |
| 9 | 0.00 | 0.00 | | | | |
| 10 | 268.75 | 86.00 | | | | |
| 11 | 1.34 | 0.43 | | | | |
| 12 | 0.00 | 0.00 | | | | |
| 13 | 267.41 | 85.57 | | | | |
| 14 | 0.00 | 0.00 | | Only if we are late | | |
| 15 | 267.41 | 85.57 | | | | |
| 16 | 352.98 | | | g23 should match this total | | |
| *SALE OF SCRAP METAL IS <u>NOT</u> TAXABLE!!!! As per conversation with Comptroller's Ofc 10/22/13 -lh | | | | | | |
| *SALE OF EQUIPMENT thru auction house has already been charged sales tax -lh | | | | | | |
| *DA no longer taxable - per Mike Navarro, Ann Montgomery & Vance Hinds 10/20/14 -lh | | | | | | |
| *DONATIONS ARE NOT TAXABLE | | | | | | |

A1

ELLIS COUNTY COMMUNITY SUPERVISION CORRECTION DEPARTMENT (CSCD) ORG 007

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank-Adult Probation CSCD

| Vendor Name | Vendor# | Total |
|--|-----------------|------------|
| CORRECTIONS SOFTWARE SOLUTIONS, LP | 00560 | \$2,388.00 |
| Invoice# I21-001905 for Purchase Order# 21-000043 \$2,388.00 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 49148 CSCD-INV#49148 1.00@ \$2388.000000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00 007-0800-508190 COMPUTER SERVICE \$2,388.00 | | |
| ENTERPRISE FM TRUST | 06244 | \$138.27 |
| Invoice# I21-001912 for Purchase Order# 21-000109 \$138.27 Effective Date: 12/02/2020 Invoice Type: Default Invoice Vendor Invoice# FBN4079041 CSCD-INV#FBN4079041 1.00@ \$138.270000 Each Net Amount = \$138.27 Tax Amount = \$0.00 Total = \$138.27 007-0800-508110 AUTO PURCHASE \$138.27 | | |
| OFFICE DEPOT | 01787 | \$119.99 |
| Invoice# I21-001903 for Purchase Order# 21-000039 \$239.98 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 136095541001 CSCD-INV#81636 1.00@ \$239.980000 Each Net Amount = \$239.98 Tax Amount = \$0.00 Total = \$239.98 007-0800-508020 EQUIPMENT \$239.98 Invoice# I21-001922 for Purchase Order# 21-000039 \$-119.99 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 139495912001 CSCD-INV#139495912001 1.00@ \$-119.990000 Each Net Amount = \$-119.99 Tax Amount = \$0.00 Total = \$-119.99 007-0800-508020 EQUIPMENT \$-119.99 | | |
| SHRED-IT | 7790.0000000001 | \$74.76 |
| Invoice# I21-001921 for Purchase Order# 21-000038 \$74.76 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 8180993502 BLANKET PO - CSCD DEPARTMENT SHRED-IT DELIVEY ADDRESS CSCD DEPARTMENT: 202 CLIFT STREET WAXAHACHIE, TX 75165 1.00@ \$74.760000 Each Net Amount = \$74.76 Tax Amount = \$0.00 Total = \$74.76 007-0800-508690 PROFESSIONAL FEE \$74.76 | | |
| SMARTOX | 06139 | \$516.00 |

**ELLIS COUNTY COMMUNITY SUPERVISION CORRECTION DEPARTMENT
(CSCD) ORG 007**

Open Item Listing (Date: 12/09/2020)

Status = POSTED
Due Date = 12/16/2020
Bank Account = First Financial Bank-Adult Probation CSCD

| Vendor Name | Vendor# | Total |
|--|---------|---------------------|
| Invoice# I21-001916 for Purchase Order# 21-000107 \$209.74 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023844 CSCD-INV#012023844 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74 | | |
| Invoice# I21-001918 for Purchase Order# 21-000107 \$88.11 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023878 CSCD-INV#012023878 1.00@ \$88.110000 Each Net Amount = \$88.11 Tax Amount = \$0.00 Total = \$88.11 007-0800-507990 COPIER SERVICE \$88.11 | | |
| Invoice# I21-001919 for Purchase Order# 21-000107 \$81.62 Effective Date: 12/16/2020 Invoice Type: Default Invoice Vendor Invoice# 012023837 CSCD-INV#012023837 1.00@ \$81.620000 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 007-0800-507990 COPIER SERVICE \$81.62 | | |
| | | ----- \$5,382.04 |

J.P.Morgan

AI

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

| | |
|------------------|------------|
| ACCOUNT NUMBER | [REDACTED] |
| PAYMENT DUE DATE | 12/21/2020 |
| AMOUNT DUE | \$1,043.19 |
| CURRENT BALANCE | \$1,043.19 |

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT
ENCLOSED \$

ELLIS COUNTY TX-CSCD
E J HARBIN
101 W MAIN ST
SUITE 203
WAXAHACHIE TX 75165-0410

**T0004380

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: ELLIS COUNTY TX-CSCD

ACCOUNT NUMBER: [REDACTED]

| | | | |
|--|----------|-----------------------------|-----------------|
| CLOSING DATE | 12-07-20 | PREVIOUS BALANCE | 893.02 |
| CREDIT LIMIT | 20,000 | PURCHASES AND OTHER CHARGES | 1,043.19 |
| AVAILABLE CREDIT | 18,957 | CASH ADVANCES | .00 |
| | | CREDITS | .00 |
| FOR CUSTOMER SERVICE CALL: 1-800-890-0669 | | PAYMENTS | 893.02- |
| FOR TTY/TDD SERVICE CALL: 1-800-955-8060 | | LATE PAYMENT CHARGES | .00 |
| | | CASH ADVANCE FEE | .00 |
| SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121 | | FINANCE CHARGES | .00 |
| | | NEW BALANCE | 1,043.19 |
| | | TOTAL PAYMENT DUE | 1,043.19 |
| | | DISPUTED AMOUNT | .00 |

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY TX-CSCD

COMMERCIAL ACCOUNT ACTIVITY

ELLIS COUNTY TX-CSCD
[REDACTED]

TOTAL COMMERCIAL ACTIVITY
\$893.02CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------|-----------|
| 11-19 | 11-19 | 75405010324000000000019 | ACH-TR PAYMENT THANK YOU | 893.02 PY |

INDIVIDUAL CARDHOLDER ACTIVITY

CSCD 3
[REDACTED]

CREDITS \$0.00 PURCHASES \$717.75 CASH ADV \$0.00 TOTAL ACTIVITY \$717.75

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 11-20 | 11-19 | 02305370325500249771470 | OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120201 SALES TAX: 0.00 | 299.63 |
| 11-23 | 11-22 | 55432860327200342721439 | AMAZON.COM*QJ9JQ0X43 AMZN.COM/BILL WA P.O.S.: 114-5002868-65698 SALES TAX: 0.00 | 231.21 |
| 12-03 | 12-02 | 02305370338500235844070 | OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120201 SALES TAX: 0.00 | 120.93 |
| 12-03 | 12-02 | 05436840338400070503922 | WM SUPERCENTER #260 WAXAHACHIE TX | 4.80 |
| 12-04 | 12-03 | 55432860339200698314413 | THE UPS STORE #5780 WAXAHACHIE TX | 61.18 |
| Total Purchasing Activity | | | | \$717.75 |

CSCD 4
[REDACTED]

CREDITS \$0.00 PURCHASES \$325.44 CASH ADV \$0.00 TOTAL ACTIVITY \$325.44

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-----------------|
| 11-06 | 11-05 | 55436870311733119293334 | HOMEWOOD SUITES NEW BRAUNFELS TX 94893 ARRIVAL: 11-03-20 | 325.44 |
| Total Travel Activity | | | | \$325.44 |

A2

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – DECEMBER 1, 2020

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, DECEMBER 1, 2020 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

- RANDY STINSON, COMMISSIONER, PCT. 1
- LANE GRAYSON, COMMISSIONER, PCT. 2
- PAUL PERRY, COMMISSIONER, PCT. 3
- KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

COUNTY JUDGE CALLS MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

MOTION TO OPEN COURT BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE – *COMMISSIONER RANDY STINSON*

COMMENDATION/RECOGNITION/PROCLAMATION:

PRESENTATION OF PROCLAMATION FOR DECEMBER 1, 2020 TO BE ***“TESTICULAR CANCER AWARENESS DAY”*** THROUGHOUT ELLIS COUNTY, TEXAS. – *COUNTY JUDGE, TODD LITTLE*

CONSENT AGENDA:

MINUTE ORDER 475.20 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER’S REPORTS.
- A2 APPROVING COMMISSIONERS’ COURT SPECIAL MEETING MINUTES FROM NOVEMBER 17, 2020 AND REGULAR MEETING MINUTES FROM NOVEMBER 17, 2020. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 ACCEPTING THE MONTHLY REPORTS FOR TEXAS A&M AGRILIFE COUNTY AGENTS ARNOLD, ESPIE, BISHOP AND EDGAR. – *MARK ARNOLD, AG EXTENSION OFFICE*

- A4 APPROVING TO DESTROY ONE (1) GLOCK MODEL 22 GEN. 4, .40 CALIBER HANDGUN SERIAL NO. YUY950 FOR THE ELLIS COUNTY SHERIFF'S OFFICE. – *E. J. HARBIN, PURCHASING*
- A5 ACCEPTING THE ELLIS COUNTY COMMISSIONER PRECINCT #3 SURETY BOND, EFFECTIVE JANUARY 1, 2021 FOR A PERIOD OF 4 YEARS. – *PAUL PERRY, COMMISSIONER, PRECINCT 3*

FINANCIAL:

- F1 ACCEPTING A TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM NOVEMBER 7, 2020 – NOVEMBER 20, 2020, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *JANET MARTIN, COUNTY AUDITOR*
- F2 APPROVING AN INSURANCE PREMIUM PAYMENT OF \$1,156.00 TO BE PAID TO HIBBS HALLMARK & COMPANY DUE TO ADDING THE 2021 INTERNATIONAL TRUCK VIN 8423. – *AMBER WEST, COUNTY AUDITING DEPARTMENT*
- F3 ACCEPTING THE CONSTABLE PCT. #3 AUDIT REPORT FOR OCTOBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITING DEPARTMENT*
- F4 ACCEPTING THE DEPARTMENT OF DEVELOPMENT AUDIT REPORT FOR OCTOBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITING DEPARTMENT*
- F5 ACCEPTING THE TREASURER AUDIT REPORT FOR OCTOBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITING DEPARTMENT*
- F6 ACCEPTING THE COUNTY CLERK AUDIT REPORT FOR OCTOBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITING DEPARTMENT*
- F7 ACCEPTING THE JUSTICE OF THE PEACE PCT. #2 AUDIT REPORT FOR OCTOBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITING DEPARTMENT*
- F8 REMOVED BY COUNTY JUDGE
- F9 ACCEPTING THE JUSTICE OF THE PEACE PCT. #4 AUDIT REPORT FOR OCTOBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITING DEPARTMENT*
- F10 **FY2020-2021 LINE ITEM ADJUSTMENT:** DECREASE 042-0942-303020 BUDGETED FUND BALANCE BY \$211.12; INCREASE 042-0942-508020 EQUIPMENT BY \$211.12. – *CHUCK EDGE, COUNTY SHERIFF*
- F11 **FY2020-2021 LINE ITEM ADJUSTMENT:** DECREASE 001-0430-508020 EQUIPMENT BY \$322.00; INCREASE 001-0430-508110 AUTO INSURANCE BY \$322.00. – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT*

MOTION TO APPROVE BY PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

REGULAR AGENDA

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 476.20 (1.1) APPROVING A REPLAT OF BEAR CREEK PARK LOTS 3R AND 3R-1. THE PROPERTY CONTAINS ± 16.122 ACRES OF LAND LOCATED ON THE SOUTH SIDE OF FM 983, ± 4,000 FEET NORTH OF BLUFF SPRINGS ROAD, SITUATED IN THE J.W. BAKER SURVEY, ABSTRACT NO. 35, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF FERRIS, ROAD AND BRIDGE PRECINCT NO. 1.

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 477.20 (1.2) APPROVING A REPLAT OF SIMMONS FARM ADDITION, A REPLAT OF LOT 10B, MEADOWCREEK FARMS NO. 2. THE PROPERTY CONTAINS ± 6.251 ACRES OF LAND IN THE F.D. ROBERTSON SURVEY, ABSTRACT NUMBER 895, ON THE EAST SIDE OF MALONEY ROAD, ± 1,290 FEET SOUTHEAST OF THE INTERSECTION OF FEASTER ROAD AND MALONEY ROAD, AVALON, ROAD AND BRIDGE PRECINCT NO. 2.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

MINUTE ORDER 478.20 (1.3) APPROVING A FINAL PLAT OF BUJNOVSKY ESTATES. THE PROPERTY CONTAINS ± 10.410 ACRES OF LAND IN THE ELLIS COUNTY SCHOOL LAND SURVEY, ABSTRACT NO 328, LOCATED ON THE EAST SIDE OF BLAIR ROAD, ± 1,574 FEET SOUTH OF THE INTERSECTION OF EDNA ROAD AND BLAIR ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 479.20 (1.4) APPROVING A PLAT OF STEWARD ADDITION. THE PROPERTY CONTAINS ± 1.124 ACRES OF LAND IN THE H. HARRIS SURVEY, ABSTRACT NO. 480, LOCATED ON THE WEST SIDE OF BUD RUN ROAD, ± 1,943 FEET NORTHWEST OF THE INTERSECTION OF BUD RUN ROAD AND HOLDER ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 480.20 (1.5) APPROVING A PLAT OF HONEY J ADDITION. THE PROPERTY CONTAINS ± 4.357 ACRES OF LAND IN THE RAFAEL DE LA PENNA SURVEY, ABSTRACT NO. 3, LOCATED ON THE NORTHWEST SIDE OF FM 660, ± 3,500 FEET NORTHEAST OF THE INTERSECTION OF FM 660 AND FM 813, ENNIS, ROAD AND BRIDGE PRECINCT NO. 1.

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 481.20 (1.6) APPROVING A PLAT OF LOTS 1 AND 2, BLOCK 1 OF WILLBORN ESTATES. THE PROPERTY CONTAINS ± 5.00 ACRES OF LAND IN THE J.P. LAUGHLIN SURVEY, ABSTRACT NO. 627, LOCATED ON THE NORTH SIDE OF SPRINGER ROAD, ± 2,850 FEET EAST OF THE INTERSECTION OF SPRINGER ROAD AND BRYSON LANE, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF MIDLOTHIAN, ROAD AND BRIDGE PRECINCT NO. 4.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

TABLED (1.7) CONSIDERATION AND ACTION OF A PLAT OF LOT 1 AND LOT 2, VAN CARTER ADDITION FINAL PLAT. THE PROPERTY CONTAINS ± 4.397 ACRES OF LAND IN THE H.H. SWISHER SURVEY, ABSTRACT NO. 955, LOCATED AT THE NORTHEAST INTERSECTION OF SHAW ROAD AND COOKE ROAD, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF ENNIS, ROAD AND BRIDGE PRECINCT NO. 2.

PURCHASING

MINUTE ORDER 482.20 (2.1) APPROVING AND AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR VARIOUS COLD WEATHER AND SPECIALTY EMULSION MIXES. – *E. J. HARBIN, PURCHASING*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 483.20 (2.2) APPROVING ADDITIONAL FUNDING NOT TO EXCEED \$84,000.00 AS AN AMENDMENT TO THE HDR ARCHITECTS AGREEMENT. – *JANET MARTIN, COUNTY AUDITOR*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

ADMINISTRATIVE

PUBLIC HEARING

MOTION TO OPEN 3.1 BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

(3.1) PUBLIC HEARING FOR THE PROPOSED NAME-CHANGE OF BUD RUN ROAD TO CARR ROAD. – *TED KANTOR, ENGINEERING*

PUBLIC PARTICIPATION: PAUL GIETZEN – WAXAHACHIE; CAROLYN MALONE – WAXAHACHIE; JAMES MALONE – WAXAHACHIE; CLAYTON BAGGERLY – WAXAHACHIE; WALTER & CHAD REYNOLDS – WAXAHACHIE

MOTION TO CLOSE 3.1 BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MOTION TO OPEN 3.2 BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

(3.2) PUBLIC HEARING FOR THE PROPOSED INSTALLATION OF FOUR-WAY STOP SIGNS AT THE INTERSECTION OF EBENEZER ROAD AND WILSON ROAD. – *TED KANTOR, ENGINEERING*

PUBLIC PARTICIPATION: LEANN BRAKE - PALMER

MOTION TO CLOSE 3.2 BY COMMISSIONER STINSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 484.20 (3.3) **TAKING NO ACTION** ON THE PROPOSED NAME-CHANGE FOR BUD RUN ROAD TO CARR ROAD. – *TED KANTOR, ENGINEERING*

MOTION TO TAKE NO ACTION BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 485.20 (3.4) APPROVING THE INSTALLATION OF FOUR-WAY STOP SIGNS AT THE INTERSECTION OF EBENEZER ROAD AND WILSON ROAD. – *TED KANTOR, ENGINEERING*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 486.20 (3.5) APPROVING A RESOLUTION FOR THE COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT. – *TED KANTOR, ENGINEERING*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

MINUTE ORDER 487.20 (3.6) APPROVING TO ENTER INTO AN INTERLOCAL COOPERATION CONTRACT BETWEEN COUNTY OF ELLIS AND FERRIS ISD BEGINNING JANUARY 1, 2021 TO DECEMBER 31, 2021. – *RANDY STINSON, COMMISSIONER PRECINCT 1*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 488.20 (3.7) APPROVING TO ENTER INTO AN INTERLOCAL COOPERATION CONTRACT BETWEEN COUNTY OF ELLIS AND PALMER ISD BEGINNING JANUARY 1, 2021 TO DECEMBER 31, 2021. – *RANDY STINSON, COMMISSIONER PRECINCT 1*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 489.20 (3.8) APPROVING TO ENTER INTO AN INTERLOCAL COOPERATION CONTRACT BETWEEN COUNTY OF ELLIS AND CITY OF FERRIS BEGINNING JANUARY 1, 2021 TO DECEMBER 31, 2021. – *RANDY STINSON, COMMISSIONER PRECINCT 1*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 490.20 (3.9) APPROVING TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT BETWEEN ELLIS COUNTY CSCD AND CORRECTIONS SOFTWARE SOLUTIONS, LP; FOR A TERM OF THREE (3) YEARS AT THE MONTHLY SUM OF \$2,388.00. – *KATY KITCHENS, CSCD*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 491.20 (3.10) APPROVING THE TEMPORARY USE OF THE MULTI-PURPOSE ROOM, THE INDIGENT DEFENSE OFFICE AND THE LAW LIBRARY CONFERENCE ROOM FOR THE OFFICES OF COUNTY COURT AT LAW #3. – *ELLIS COUNTY JUDGE, TODD LITTLE*

PUBLIC PARTICIPATION: JOE GALLO – WAXAHACHIE; JAMES JENKINS – WAXAHACHIE; JUDGE CINDY ERMATINGER – WAXAHACHIE; CHAD HUGHES – WAXAHACHIE; ANN MONTGOMERY - WAXAHACHIE

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

RECESS TO CONVENE TO EXECUTIVE SESSION 3:30 P.M.

MOTION BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

EXECUTIVE SESSION

THE COMMISSIONERS COURT OF ELLIS COUNTY RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED IN THIS AGENDA, IN THE ORDER DEEMED APPROPRIATE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE 551, OR TO SEEK THE ADVICE OF ITS ATTORNEY AND/OR OTHER ATTORNEYS REPRESENTING ELLIS COUNTY ON ANY MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE COMMISSIONERS COURT UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH TEXAS GOVERNMENT CODE CHAPTER 551 OR AS OTHERWISE MAY BE PERMITTED UNDER 551.

- 4.1 PURSUANT TO §551.071 AND §551.072 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL/STAFF REGARDING THE PURCHASE, SALE OR LEASE OF REAL PROPERTY.

ADJOURNMENT OF EXECUTIVE SESSION AND RECONVENE TO REGULAR SESSION 4:39 P.M.

MOTION TO RECONVENE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

ADJOURNMENT 4:40 P.M.

MOTION TO ADJOURN BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT OF DECEMBER 1, 2020
ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 15TH DAY OF DECEMBER 2020.

KRYSTAL VALDEZ, COUNTY CLERK

A5

- Commissioners Court
to accept up to
8 benches donated by
the Waxahachie Rotary
Club, on the courthouse lawn
- Judge Little & Judge Wallace

Trial Balance for Ellis County

F1

From 11/21/2020 - 12/7/2020

| Fund | Name | Opening Balance | Debit | Credit | Closing Balance |
|------|----------------------------------|-----------------|--------------|----------------|-----------------|
| 1 | GENERAL FUND | 25,527,749.73 | 9,316,994.81 | (8,717,745.29) | 26,126,022.21 |
| 2 | ROAD IMPROVEMENT FUND | 1,010,253.43 | 13,910.30 | - | 1,024,163.73 |
| 3 | ROAD/BRIDGE PCT. 1 | 1,695,333.95 | 59,361.83 | (51,151.63) | 1,703,544.15 |
| 4 | ROAD/BRIDGE PCT. 2 | 1,339,930.76 | 60,528.53 | (67,519.20) | 1,332,940.09 |
| 5 | ROAD/BRIDGE PCT. 3 | 936,708.66 | 61,013.84 | (61,798.11) | 935,924.39 |
| 6 | ROAD/BRIDGE PCT. 4 | 1,157,968.44 | 59,951.11 | (54,848.11) | 1,163,071.44 |
| 7 | ADULT PROBATION | 1,156,750.47 | 116,992.80 | (74,479.52) | 1,199,263.75 |
| 8 | JUVENILE PROBATION | 1,151,915.50 | 30,943.16 | (151,994.23) | 1,030,864.43 |
| 9 | F/M PCT. 1 | 1,539,307.06 | 59,901.82 | (30,586.75) | 1,568,622.13 |
| 10 | F/M PCT. 2 | 202,271.74 | 61,278.66 | (6,993.79) | 256,556.61 |
| 11 | F/M PCT. 3 | 823,967.37 | 59,763.25 | (36,031.52) | 847,699.10 |
| 12 | F/M PCT. 4 | 1,276,938.88 | 59,760.28 | (55,202.68) | 1,281,496.48 |
| 13 | LATERAL ROAD PCT. 1 | 312,148.87 | - | - | 312,148.87 |
| 14 | COUNTY & DISTRICT CT TECH | 36,097.51 | 116.00 | - | 36,213.51 |
| 15 | JUSTICE COURT TECHNOLOGY FUND | 162,283.64 | 1,120.15 | - | 163,403.79 |
| 16 | DC ARCHIVES RECORDS MANAGEMENT | 155,147.15 | 460.00 | - | 155,607.15 |
| 17 | JURY | 183,355.39 | 546.31 | (590.00) | 183,311.70 |
| 18 | PERMANENT IMPROVEMENT | 2,640,847.45 | 105,380.95 | - | 2,746,228.40 |
| 19 | LAW LIBRARY | 48,607.67 | 4,608.99 | (8,640.09) | 44,576.57 |
| 20 | TRUST AND AGENCY FUND | 931,135.76 | 493,033.04 | - | 1,424,879.08 |
| 21 | RECORDS MANAGEMENT | 1,341,593.17 | 21,695.00 | - | 1,363,288.17 |
| 22 | CC ARCHIVES RECORDS MANAGEMENT | 2,422,835.48 | 21,550.00 | - | 2,444,385.48 |
| 23 | ROW AVAILABLE | 133,889.43 | - | (284,806.59) | (150,917.16) |
| 24 | FIRE MARSHAL SPECIAL FUND | 128,007.31 | 1,228.52 | (442.93) | 128,792.90 |
| 26 | DISTRICT COURT RECORDS TECH | 197,575.69 | 940.00 | - | 198,515.69 |
| 27 | ROAD DISTRICT #1 | 1,274,476.21 | - | - | 1,274,476.21 |
| 28 | ROAD DISTRICT #5 | 71,747.19 | - | - | 71,747.19 |
| 29 | ROAD DISTRICT #16 | 197,579.27 | - | - | 197,579.27 |
| 30 | CHECK PROCESSING FEE AC | 170,331.29 | 315.06 | (4,681.20) | 165,965.15 |
| 31 | DRUG FORFEITURE FUND | 136,512.75 | - | - | 136,512.75 |
| 32 | GEN RECORD MANAGE/PRESE | 528,791.05 | 2,308.00 | - | 531,099.05 |
| 33 | COURTHOUSE SECURITY FUN | 149,342.66 | 4,328.86 | - | 153,671.52 |
| 34 | COURT REC. PRESERVATION 51.708 | 108,879.50 | 350.00 | - | 109,229.50 |
| 36 | ELECTIONS ADMIN FEES | 28,359.65 | 164.00 | - | 28,523.65 |
| 38 | SERIES 07 INTEREST & SINKING | 97,384.30 | 157,018.65 | - | 254,402.95 |
| 40 | SERIES 07 BOND PROJECT | 4,927,795.41 | 4,035.14 | (4,035.00) | 4,927,795.10 |
| 42 | SHERIFF FEDERAL DRUG FORFEITURE | 345,282.62 | 7,225.13 | (176.92) | 352,330.83 |
| 43 | COUNTY CLERK VITALS PRESERVATION | - | 194.00 | - | 194.00 |
| 45 | ELLIS CO COMM CORRECTIONS | 39,523.08 | 3,603.50 | (9,869.99) | 33,256.59 |
| 46 | SHERIFF SEIZURE FUND | 328,587.59 | 0.01 | - | 328,587.60 |
| 47 | SHERIFF DRUG FORFEITURE | 75,438.00 | 11.85 | - | 75,449.85 |
| 48 | DISTRICT ATTY DRUG SEIZ | 289,519.91 | 3,551.07 | (1,950.00) | 291,120.98 |
| 50 | CIVIL SUPERVISION FEES | 98,912.18 | 2,944.64 | (1,337.55) | 100,519.27 |
| 56 | CONSTABLE PCT #2 FORFEITURE | 173.68 | 550.09 | - | 723.77 |
| 57 | CONSTABLE PCT #1 FORFEITURE | 181.28 | - | - | 181.28 |
| 58 | CONSTABLE PCT #4 FORFEITURE | 550.00 | - | (550.00) | - |
| 61 | TRUANCY & PREVENTION | 13,336.75 | 1,254.20 | - | 14,590.95 |
| 65 | CSCD HIGH RISK CASELOAD | 5,015.17 | 778.47 | (2,497.59) | 3,296.05 |
| 72 | ELLIS COUNTY LEVEE #2 | 405,225.83 | 455.80 | - | 405,681.63 |
| 73 | ELLIS COUNTY LEVEE #3 | 272,437.96 | - | - | 272,437.96 |
| 74 | ELLIS COUNTY LEVEE #4 | 7,635.56 | 1.51 | - | 7,637.07 |

| | | | | | |
|--|--|---------------|---------------|----------------|---------------|
| | | 56,085,639.40 | 10,800,169.33 | (9,627,928.69) | 57,257,612.83 |
|--|--|---------------|---------------|----------------|---------------|

F2



ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR 2021

****Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.****

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget.
The following amendments will INCREASE DECREASE the 2021 Budget

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|------------------------|-------------|
| 043-0943-508070 | OPERATING EXPENDITURES | \$44,264.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$44,264.00 |

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|-----------------------|-------------|
| 043-0943-401700 | TRANSF. FROM GEN FUND | \$37,264.00 |
| 043-0943-400660 | VITALS PRESERVATION | \$7,000.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$44,264.00 |


11-30-20
County Clerk
Signature Date Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 



F3

ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR 2021

****Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.****

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will INCREASE/ DECREASE the 2021 Budget

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|----------------------|--------------|
| 001-0700-643943 | TRANSFER TO COUNTY | \$ 37,264.00 |
| | CLERK VITAL PRESERV. | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 37,264.00 |

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|---------------|--------------|
| 001-0010-406490 | FUND BALANCE | \$ 37,264.00 |
| | CARRY OVER | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 37,264.00 |

Stani A. Paw

11/16/2020

INTERUND TRANSFER

Signature

Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____,

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____



FH

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021 Budget as follows:

| TRANSFER FROM | | |
|-----------------|-------------------|---------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 005-0703-570000 | RB3 Contingency | \$ 80,000.00 |
| 011-0704-509120 | FM3 Bridge Repair | \$ 69,859.96 |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 149,859.96 |

| TRANSFER TO | | |
|-----------------|------------------------|---------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 005-0703-509120 | RB3 Bridge Repair | \$ 80,000.00 |
| 011-0704-508020 | FM3 Purchase Equipment | \$ 69,859.96 |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 149,859.96 |

See Attached

12/10/2020

Commissioner Pct. #3

Signature

Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE
 _____ COMMISSIONER PCT. 1
 _____ COMMISSIONER PCT. 2
 _____ COMMISSIONER PCT. 3
 _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____

F4

ELLIS COUNTY BUDGET
2020/2021 Budget Line Item Adjustment

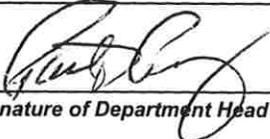
I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|-------------------|-------------|
| 005-0703-570000 | RB3 CONTINGENCY | \$80,000.00 |
| 011-0704-509120 | FME BRIDGE REPAIR | \$69,859.96 |
| | | |
| | | |
| | | |

TRANSFER TO:

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|------------------------|-------------|
| 005-0703-509120 | RB3 BRIDGE REPAIR | \$80,000.00 |
| 011-0704-508020 | FM3 PURCHASE EQUIPMENT | \$69,859.96 |
| | | |
| | | |
| | | |


Signature of Department Head

12/10/2020
Date Signed

Road & Bridge #3
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS ___ DAY OF _____, 2019

County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3
Commissioner Precinct #4

Approved by County Auditor's Office:



F5

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021 Budget as follows:

| TRANSFER FROM | | |
|-----------------|-----------------------|-------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 001-0140-505600 | Comp/Fringe Liability | \$ 9,298.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 9,298.00 |

| TRANSFER TO | | |
|-----------------|----------------------|-------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 001-0385-505020 | Salaries - Full Time | \$ 7,787.00 |
| 001-0385-505530 | Social Security | \$ 596.00 |
| 001-0385-505540 | Retirement | \$ 915.00 |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 9,298.00 |

12/10/2020

County Court at Law #2

Signature

Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE
 _____ COMMISSIONER PCT. 1
 _____ COMMISSIONER PCT. 2
 _____ COMMISSIONER PCT. 3
 _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____

FB

| | |
|------------------|----------|
| Accrued Vacation | 2,421.23 |
| Sick Time Payout | 2,570.08 |
| Vacation | 2,795.16 |
| <hr/> | |
| Salary | 7,786.47 |
| Social Security | 595.66 |
| Retirement | 914.13 |
| <hr/> | |
| Total | 9,296.27 |

F5

From: [County Judge, Todd Little](#)
To: [KW Winkles](#)
Subject: FW: coordinator payout
Date: Tuesday, December 1, 2020 11:11:34 AM

KW,

Please see email below from Judge Calvert. Will you please submit the necessary request with correct payroll numbers and accounts to LeeAnne for the next court?

If you have any clarification please let me know.

Thanks,

Judge Little

From: County Court @ Law 2 <gene.calvert@co.ellis.tx.us>
Sent: Monday, November 30, 2020 1:05 PM
To: County Judge, Todd Little <todd.little@co.ellis.tx.us>
Subject: coordinator payout

Judge Little,

As you are aware, my coordinator elected to pursue retirement, effective immediately. According the HR, her anticipated pay out is approximately \$9,296.27.00. I am seeking to fill the position. I will likely have a need for extra money for a temporary replacement. I could exceed the amount designated in the budget for the position and/or substitute coordinator. In the event that an eligible candidate ready to begin, could I make the offer prior to the exhaustion of the pay out from the budgeted amount?

This change in circumstance is untimely. The new court will be seeking to establish itself. Coordination between the two courts and the County Clerk will be essential.

Thank you for your consideration. Your insight and comment is anticipated.

Gene Calvert



Fb

CONSENT AGENDA ITEM
 Ellis County Commissioners' Court
 December 15, 2020

LEGAL CAPTION:

Approve the Department of Development's (DoD) monthly financial report for November 2020, as required by Chapter 114.044 of the Texas Local Government Code.

HISTORY:

The County Auditor requested all departments that receive monies to submit a monthly financial report for approval to the Commissioners' Court as a requirement per Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an estimated summary of revenues & expenditures for November 2020.

REVENUES

| | | |
|-----------------------|-------------------------|---------------------|
| 001-0000-202500 | TCEQ Line Item | \$ 740.00 |
| 001-0060-400580 | PWA (Permits) | \$ 25,275.00 |
| 001-0060-400720 | Plat (Subdivisions) | \$ 2,805.00 |
| 001-0060-400940 | Septic Tank Fees | \$ 34,710.00 |
| 001-0375-406080 | Engineering Plan Review | \$ 1,032.00 |
| 001-0060-406080 | Misc. Fees | \$ 25.00 |
| 001-0921-406260 | Recording Fees | \$ 1,898.00 |
| TOTAL REVENUES | | \$ 66,485.60 |

EXPENDITURES

| | | |
|---------------------------|---------------------------|--------------------|
| 001-0060-506010 | Travel Reimbursement | \$ 90.00 |
| 001-0060-507030 | Telephone | \$ 362.54 |
| 001-0060-508010 | Supplies | \$ 203.83 |
| 001-0060-508020 | Equipment | \$ 243.00 |
| 001-0060-508050 | Conference | \$ 0.00 |
| 001-0060-508060 | Dues | \$ 163.00 |
| 001-0060-508080 | Auto Gas | \$ 524.81 |
| 001-0060-508090 | Auto Repairs | \$ 495.26 |
| 001-0060-508100 | Auto Tires | \$ 0.00 |
| 001-0060-508190 | Computer | \$ 0.00 |
| 001-0060-508210 | Uniform | \$ 0.00 |
| 001-0060-508730 | Office Equip/Maint/Repair | \$ 213.12 |
| TOTAL EXPENDITURES | | \$ 2,295.56 |

SUBMITTED BY:

Alberto Mares, AICP, DR, CPM
 Director of Planning & Development
 Ellis County



AGENDA ITEM NO. 1.1
Ellis County Commissioners' Court
December 15, 2020



SHORT TITLE:

Van Carter Addition Final Plat
Parcel ID No. 190421

LEGAL CAPTION:

Consideration and action of a plat of Lot 1 and 2, Van Carter Addition Final Plat. The property contains ± 4.397 acres of land in the H.H. Swisher Survey, Abstract No. 955, located at the northeast intersection of Shaw Road and Cooke Road, in the extra-territorial jurisdiction (ETJ) of Ennis, Road and Bridge Precinct No. 2.



APPLICANT:

Van Edward Carter



PURPOSE:

The applicant is requesting to plat two (2) lots for residential use.



HISTORY:

No other subdivision history exists for this property. At the applicant's request, the Commissioners' Court tabled this plat at its last meeting held on December 1, 2020, to this meeting date.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

By this plat, Van Carter Addition dedicates 30 feet of right-of-way for both Shaw Road and Cooke Road, satisfying the County's minimum requirement.

Water Provider:

Rockett SUD has confirmed the availability of service, pending infrastructure upgrades at Shaw Road and Cooke Road for Van Carter Addition, per the Utility Endorsement Form.



ATTACHMENTS:

1. Location Map
2. Plat



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this plat, pending completion of infrastructure upgrades.



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1 – Location Map



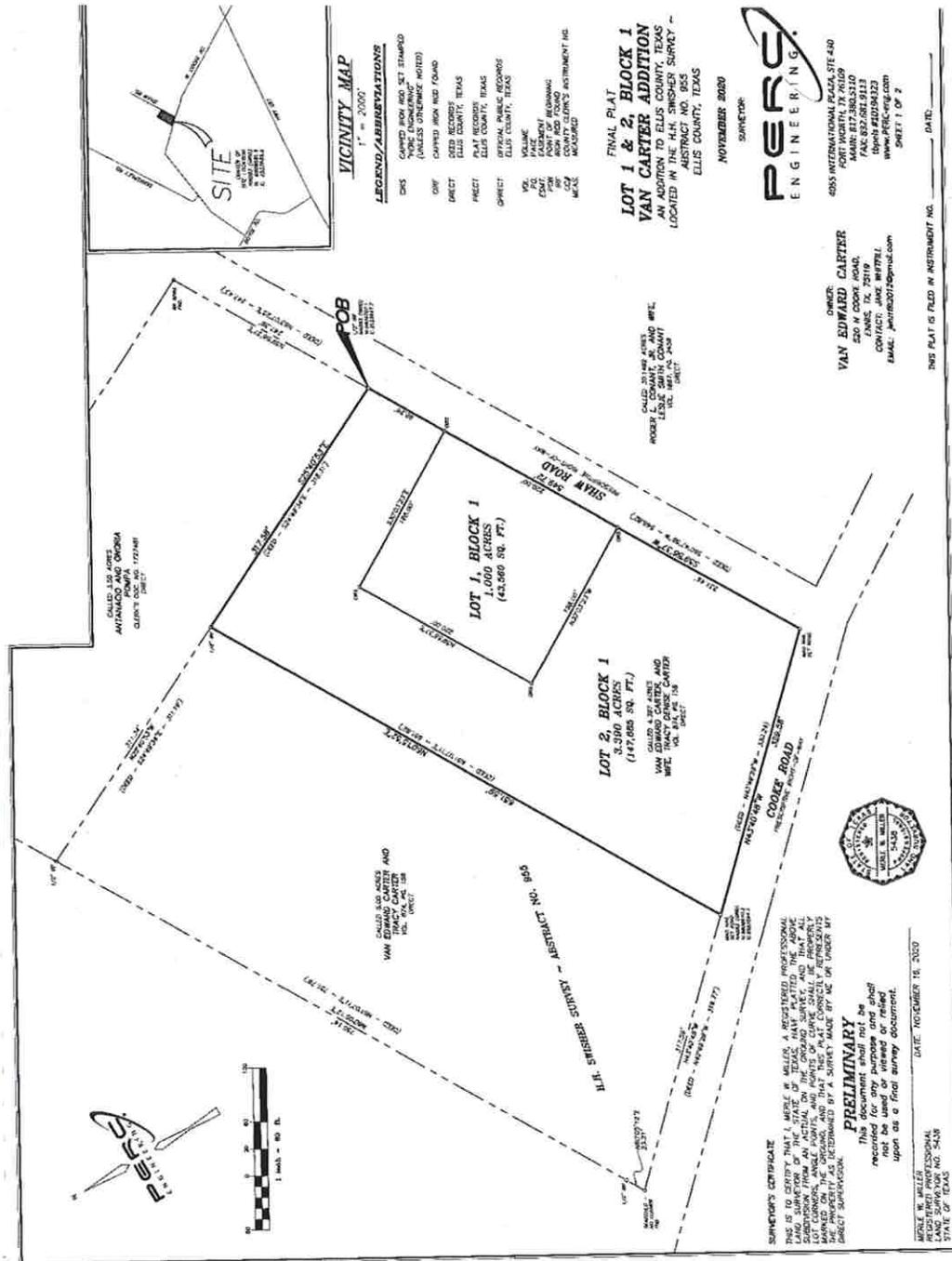
-98.702521_32.335423_Author:rebecca.charles_GIS@co.ellis.tx.us_Date Printed: 11/20/2020_G:\GIS\Map\Templates\Ellis County Layouts\11 DOD\DOD Case Local\pe.mxd



DEPARTMENT OF DEVELOPMENT
Ellis County

☒: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

ATTACHMENT NO. 2 - Plat





AGENDA ITEM NO. 1.2
Ellis County Commissioners' Court
December 15, 2020



SHORT TITLE:

7 MTZ Ranch Plat
Parcel ID No. 282740

LEGAL CAPTION:

Consideration and action of a plat of 7 MTZ Ranch. The property contains ± 8.420 acres of land, in the A. Larrison Survey Abstract No. 614, ± 4,040 feet east of the intersection of Sutton Road and Hunsucker Road, in the extraterritorial jurisdiction (ETJ) of Red Oak, Road and Bridge Precinct No. 1.



APPLICANT:

Gorge Martinez and Jose Martinez



PURPOSE:

The applicants are requesting to plat four (4) lots for residential use.



HISTORY:

The City of Red Oak originally approved this plat on October 5, 2020; however, the County deemed the plat application incomplete pending engineering review and approval of drainage plans. The County Engineer approved plans for Martinez Estates on December 8, 2020.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Martinez Estates dedicates by this plat 30 feet of right-of-way for Hunsucker Road, satisfying the County's minimum requirement.

Water Provider:

Rockett SUD has confirmed the availability of service for this area.



ATTACHMENTS:

1. Location Map
2. Plat



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this plat, pending completion of infrastructure upgrades. County inspection and approval required before the issuance of permits as required for drainage improvements.



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

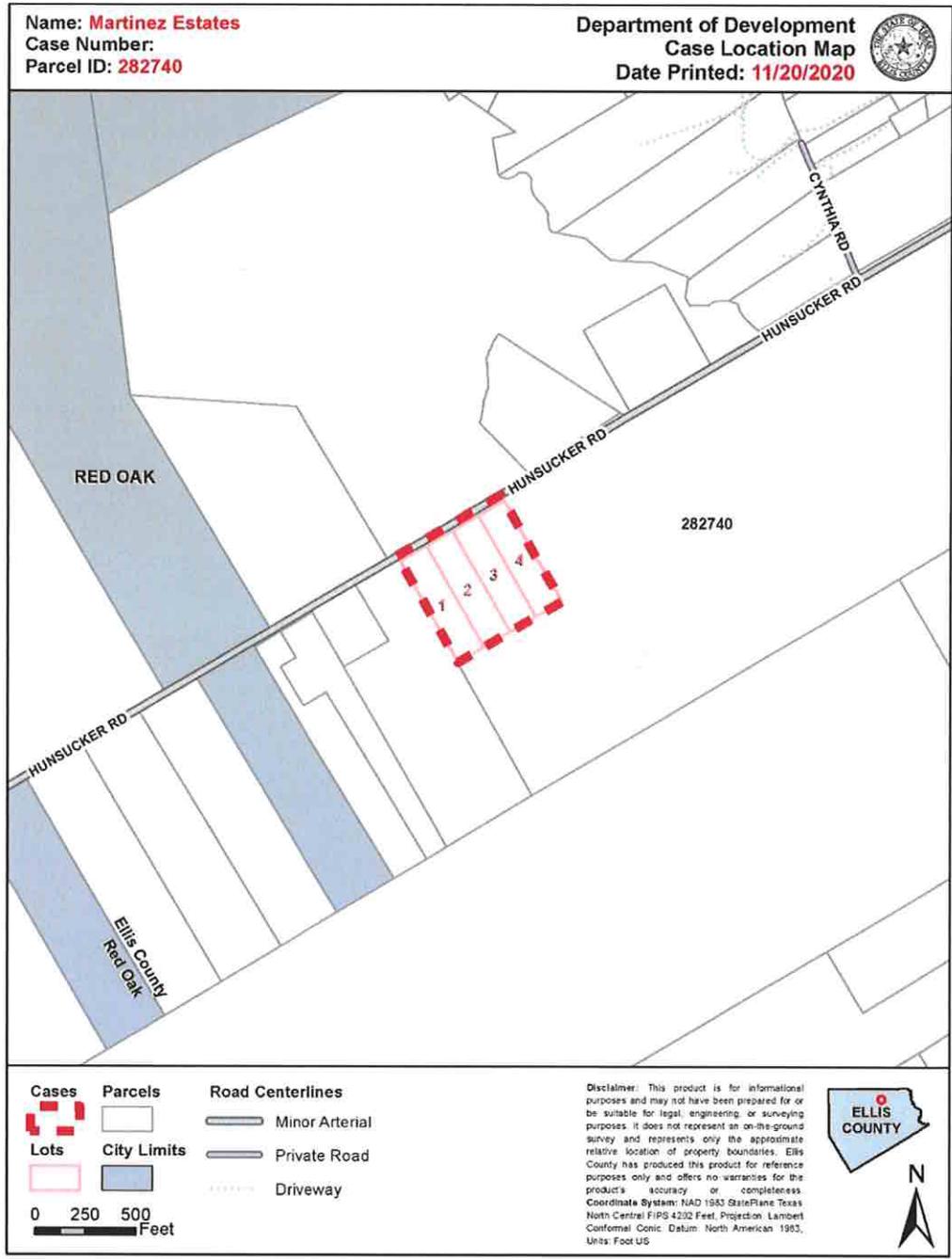


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1 – Location Map



-96719057 32481118 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 11/20/2020 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd



2.1

Ellis County - 378th Judicial District Court

Office Furniture & Chairs - Courtroom Chairs - Conference Tables

Final Quote

12/9/2020

| Item | Description | Qty | Price | Ext Price | Lead Time | Gov't Contract |
|-----------------------------------|---------------------------------------|-----|------------|------------|-----------|----------------|
| Judges Office | | | | | | |
| ECN3673DLFBW1 | Single Pedestal Desk - Arc Top - Left | 1 | \$2,212.15 | \$2,212.15 | 5-6 Weeks | TIPS |
| ECN2548BEFW | 48" Bridge | 1 | \$649.89 | \$649.89 | 5-6 Weeks | TIPS |
| ECN2273GRFW6 | Credenza with Lateral File - Right | 1 | \$1,875.66 | \$1,875.66 | 5-6 Weeks | TIPS |
| ECN7250HBHPW | Highback Organizer Wood Doors | 1 | \$1,998.50 | \$1,998.50 | 5-6 Weeks | TIPS |
| ECN1733CDW | Center Drawer | 1 | \$210.08 | \$210.08 | 5-6 Weeks | TIPS |
| NAC0802KMK | Center Drawer Mounting Kit | 1 | \$36.75 | \$36.75 | 5-6 Weeks | TIPS |
| ECN2071VSWHRWC | Wardrobe/Storage Cabinet - Right | 1 | \$1,659.38 | \$1,659.38 | 5-6 Weeks | TIPS |
| ECN3871BCOFW | Bookcase - Stand Alone | 2 | \$1,370.12 | \$2,740.25 | 5-6 Weeks | TIPS |
| ECN2273CSFW2 | Storage Credenza | 1 | \$2,184.33 | \$2,184.33 | 5-6 Weeks | TIPS |
| ECN2040MGW | Magazine Table | 1 | \$793.20 | \$793.20 | 5-6 Weeks | TIPS |
| ECN2424ENW | End Table | 1 | \$744.39 | \$744.39 | 5-6 Weeks | TIPS |
| NAC6920TBRA | Tack Board | 1 | \$290.83 | \$290.83 | 5-6 Weeks | TIPS |
| LLR82020 | Led Task Lighting | 1 | \$85.59 | \$85.59 | 1-2 Weeks | TIPS |
| Court Coordinator's Office | | | | | | |
| ECN3667DLFBW1 | Single Pedestal Desk - Left (67") | 1 | \$1,869.88 | \$1,869.88 | 5-6 Weeks | TIPS |
| ECN2548BEFW | 48" Bridge | 1 | \$649.89 | \$649.89 | 5-6 Weeks | TIPS |
| ECN2273CRFW10 | Credenza with Multi-File - Right | 1 | \$1,963.32 | \$1,963.32 | 5-6 Weeks | TIPS |
| ECN7250HBHPW | Highback Organizer Wood Doors | 1 | \$1,998.50 | \$1,998.50 | 5-6 Weeks | TIPS |
| ECN1733CDW | Center Drawer | 1 | \$210.08 | \$210.08 | 5-6 Weeks | TIPS |
| NAC0802KMK | Center Drawer Mounting Kit | 1 | \$36.75 | \$36.75 | 5-6 Weeks | TIPS |
| ECN2238LFF2W | 2 Drawer Lateral File | 1 | \$1,319.21 | \$1,319.21 | 5-6 Weeks | TIPS |
| ECN3871BCOHFW | Bookcase Storage | 1 | \$1,643.25 | \$1,643.25 | 5-6 Weeks | TIPS |
| NAC6920TBRA | Tack Board | 1 | \$290.83 | \$290.83 | 5-6 Weeks | TIPS |
| LLR82020 | Led Task Lighting | 1 | \$85.59 | \$85.59 | 1-2 Weeks | TIPS |
| Court Reporter's Office | | | | | | |
| ECN3673DLFBW1 | Single Pedestal Desk - Left | 1 | \$1,907.68 | \$1,907.68 | 5-6 Weeks | TIPS |
| ECN2548BEFW | 48" Bridge | 1 | \$649.89 | \$649.89 | 5-6 Weeks | TIPS |



2.2

CUSTOMER CHANGE ORDER

PROJECT: ELLIS CO COURT#6
QUOTE: Q003386A
CUSTOMER: ELLIS CO (ECTXWAX)

TODAY'S DATE: 12/04/20
JOB NUMBER: 2003386
CHANGE ORDER NUMBER: 0001
AGREEMENT DATE: 12/04/20

SCOPE OF WORK

The Agreement Scope of Work shall be changed as follows:

At the customer's request, Ford shall cut the existing mic lines on the 3rd floor to allow the GC to re route them to a new core hole. Then splicing them above ceiling. This wire is located in the area of future room A407. The parts and labor associated with this request are shown on the attached quote "Q003386A" dated 12/3/20 and a "Printed On" date of 12/4/20.

The Agreement Equipment List shall be changed as follows:

| LINE NO | QTY | ITEM NO | DESCRIPTION | UOM | PRICE | EXTENSION |
|---------------------------|-----|----------|---|-----|--------|------------------|
| 1 | 1 | Q003386A | CHANGE ORDER REQUEST-MIC LINES RELOCATION | LOT | 804.00 | 804.00 |
| 2 | | | | | 0.00 | 0.00 |
| 3 | | | | | 0.00 | 0.00 |
| 4 | | | | | 0.00 | 0.00 |
| 5 | | | | | 0.00 | 0.00 |
| 6 | | | | | 0.00 | 0.00 |
| 7 | | | | | 0.00 | 0.00 |
| 8 | | | | | 0.00 | 0.00 |
| 9 | | | | | 0.00 | 0.00 |
| 10 | | | | | 0.00 | 0.00 |
| Merchandise Sub-Total | | | | | | \$ 804.00 |
| Labor | | | | | | 0.00 |
| Freight | | | | | | 0.00 |
| Sales Tax | | | | | | 0.00 |
| Change Order Total | | | | | | \$ 804.00 |

All equipment, including labor, is priced according to Ford's BuyBoard Contract #563-18 unless noted as a "Non-Contract Item".

| | |
|---|----------------------|
| The original Agreement sum was | 101,357.00 |
| Net change by previous Change Orders | \$ - |
| The revised Agreement sum prior to this Change Order | \$ 101,357.00 |
| The Agreement sum shall increase by this Change Order in the amount of | \$ 804.00 |
| The new Agreement sum including this Change Order is | \$ 102,161.00 |

The Agreement time will be **unchanged** by..... 0 days.
The date of Substantial Completion as of the date of this Change Order is..... unchanged

FORD AUDIO-VIDEO SYSTEMS, LLC

CUSTOMER

Account Manager


Customer Signature

Division Manager

Ted Kantor, County Engineer
Print Name and Title

Date

12/08/2020
Date



2.2

4901 Statesman Drive, Irving, TX 75063-2412 972-241-9966 Fax 405-946-9991

| | |
|--------------|----------|
| PROPOSAL NO. | Q003386A |
| DATE | 12/03/20 |
| PAGE | 1 of 1 |
| CUSTOMER NO. | ECTXWAX |

SALES QUOTE

BILL TO

Ellis County
 101 West Main Street
 Suite 304
 Waxahachie, TX 75165
 Attn: Richard Denniston

SHIP TO

Ellis County
 101 West Main Street
 Suite 304
 Waxahachie, TX 75165
 Attn: Ted Kantor

| SALES REP | LOCATION | DIVISION | DATE NEEDED | TAX CODE | TYPE | CLASS | INV TIME | SHIP CPL | PRINTED ON |
|-----------|----------|----------|------------------|----------|------|-------|------------------|----------|-------------------|
| HENDT | 3 | 3 | 12/03/20 | TXGOV | QJ | J | | no | 12/04/20 12:58 PM |
| SHIP VIA | FREIGHT | TERMS | PURCHASE ORDER # | | | | CUSTOMER PHONE # | | |
| CUST | | NET 10 | | | | | 972-825-5118 | | |

| QUANTITY | ITEM NUMBER | DESCRIPTION | UOM | PRICE | EXTENDED PRICE |
|---------------------------------|--------------|--------------------------------|-----|-------|----------------|
| ADD - NON-CONTRACT ITEMS | | | | | |
| 10.00 | PHOE.3211777 | CONN,TERM,BLOCK,PT4RD,RED | EA | 1.32 | 13.20 |
| 10.00 | PHOE.3211776 | CONN,TERM,BLOCK,BLK,PTRBK | EA | 2.12 | 21.20 |
| 10.00 | PHOE.3211778 | HARD,TERM BLK,WHT,2COND,24-12G | EA | 2.73 | 27.30 |
| 10.00 | PHOE.3030420 | CONN,END COVER,56X2.2X36.5MM | EA | 1.17 | 11.70 |
| 2.00 | PHOE.1206560 | ACCE,END CAP F/DIN RAIL,GRAY | EA | 1.00 | 2.00 |
| 2.00 | PHOE.3022276 | ACCE,END STOP,CLIPFIX35-5,GRAY | EA | 1.00 | 2.00 |
| 1.00 | PHOE.0801733 | DIN RAIL,2M (6.6'),NS35/7.5 | EA | 9.00 | 9.00 |
| 50.00 | AMER.1181050 | CONN,FERRULE,WHT,24-20AWG,8MM | EA | 0.06 | 3.00 |
| 1.00 | FAV.MISC5 | MISC HARDWARE | EA | 15.00 | 15.00 |
| SECTION TOTAL: | | | | | 104.40 |
| INTEGRATION SERVICES | | | | | |
| | | Labor | | | 699.60 |
| SECTION TOTAL: | | | | | 699.60 |
| MERCHANDISE : | | | | | 104.40 |
| LABOR : | | | | | 699.60 |
| FREIGHT : | | | | | 0.00 |
| SALES TAX : | | | | | 0.00 |
| QUOTE AMOUNT : | | | | | 804.00 |

All equipment, including labor, is priced according to Ford's BuyBoard contract #563-18 unless noted as a "Non-Contract Item".

Thank you for your business. www.fordav.com

PROPRIETARY INFORMATION. The information contained herein is for use by the parties hereto and is not for distribution outside their respective companies. All material is guaranteed to be as specified. All work shall be completed in a workmanlike manner according to standard practices. Any deviation from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above this estimate. This agreement is contingent upon accidents or delays beyond our control. Owner shall carry fire and other necessary insurance. Our workers are covered by Worker's Compensation insurance. This proposal is valid for 30 days.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

AUTHORIZED BY: _____ DATE: _____



Inmate Communications Addendum Agreement

CONTRACT ADDENDUM BETWEEN THE COUNTY OF ELLIS AND NCIC INMATE COMMUNICATIONS, INC.

This NCIC Inmate Communications Service CUSTOMER Addendum ("Agreement") is made this ____ day of _____, 2020, by and between NCIC Inmate Communications, (Provider), a Texas corporation, having its principal place of business at 607 E Whaley St., Longview, Texas 75601, and the CUSTOMER, Ellis County at the Wayne McCollum Detention Center, having its principal place of business at: 300 S Jackson Street Waxahachie, TX. 75165.

WITNESSETH

Whereas, the CUSTOMER is responsible for the inmates and for the operation of, and supervisory and protective care, custody and control of, all buildings, grounds, property and matters connected with the facility. Whereas, the Provider is a qualified and willing participant with the CUSTOMER to provide inmate telephone, and ALL related communication services; in consideration of the mutual benefits to be derived hereby, the Customer and the Provider do hereby agree as follows:

I. TERM

(A) Both parties agree to the below addendum of the Inmate Telecommunication Service Agreement addendum that was executed and approved on **January 6, 2017** and agree to add the said services as described. The new term is three (3) years starting upon the current term ending **January 6, 2021** unless terminated per Section.8 of original agreement this addendum can renew under same terms and conditions until proper notice is provided.

II. SCOPE OF SERVICE

(A) On-site & offsite Video Visitation, Inmate Messaging, Ticketing, Forms and Mail Scanning

NCIC will continue provide, at no cost to Ellis County (CUSTOMER), recently installed new proprietary software and equipment for on-site video visitation and Remote video visitation capabilities. In-cell kiosks installed in pre-determined inmate housing areas at the Detention Center with the capability to provide messaging, ticketing, (ie: grievance, medical forms) and attachments. A break down for the added services and revenue sharing increase are listed on **Attachment- A.**

(B) Messaging, Ticketing and Forms System Installation (General)

All required materials, equipment, hardware, software and station cabling (where re-use is unavailable or new locations are required) for installation and maintenance of the system shall be provided by the Provider. Wherever possible, the Provider shall re-use existing station cabling installed at each Facility for the in-cell kiosk equipment. In cases where existing station cabling cannot be used, the Provider shall install new station cabling (Category 3 minimum) at no cost. Any new cabling shall include wall plate, cross connection, patch cords, etc. as required. The Provider shall comply with all applicable electrical codes. The Provider shall comply with the security guidelines on institutional security policies. The Provider shall provide all coordination required with any local bandwidth provider and other carriers during installation and for the duration of the Agreement.

(C). **Messaging, Ticketing and Forms System Functionality (General)**

The Provider shall provide a Messaging, Ticketing and Forms System that is fully supported by an infrastructure which has the capability to provide specified services such as secure Messaging, Ticketing and Forms System. The Messaging, Ticketing and Forms System shall contain security features which prevent unauthorized individuals from accessing any information held by the Provider. Secure access to the system and the database shall be maintained at all times. The Provider shall provide complete support of all systems and software necessary to ensure provision of services at all times for the duration of the resulting Agreement.

(D). **Inmate In-Cell Kiosk Equipment**

Throughout the term of the Agreement, the Provider shall own all systems and equipment and shall conduct all maintenance, repairs, upgrades and replacement to systems and equipment at no cost.

(E). **Messaging Payment**

The company will forward monthly payment to CUSTOMER on or about the 30th day starting after the initial traffic month to allow for a billing cycle to complete. Such payment shall be equal to THIRTY (30) (%) of gross messaging revenue associated with inmate messaging originating from the facility not to include federal, state and local taxes, pre-paid account fees, approved free visitation sessions and any other cost recovery mechanism (s). **Attachment A – Rates, Fees and Commissions** of this Agreement.

(F). **Messaging Rules and Regulations (General)**

1. The Provider shall adhere to any and all municipal, state or federal requirements for Messaging installation, certification, training or registration during the life of the agreement.
2. The Provider shall be responsible for compliance with all FCC regulatory requirements and any other requirements imposed by local, state and federal regulatory agencies for all Messaging and related services provided throughout the duration of the agreement. Provider reserves the right to decrease commission payments in the event of decreased messaging rates and fees mandated by any local, state or federal agency that adversely effects profitability.
3. The Provider shall be responsible for complying with and updating the Messaging, Ticketing and Forms System for any regulatory changes and requirements during the life of the Agreement. These changes include federal, state or local municipal regulatory changes. These changes shall be made within a reasonable time frame at no cost to the CUSTOMER.

(G). **Provider's Responsibilities – Messaging, Ticketing and Forms System**

1. Provide a comprehensive Messaging, Ticketing and Forms System that will allow messaging services based on the needs of the CUSTOMER;
2. Provide a Messaging, Ticketing and Forms System which includes, but is not limited to, system infrastructure, network, database, servers, new visitation processors, communications circuits and any additional required system functionality;
3. Installation of new in-cell kiosk equipment at all included Facilities and any required station cabling as determined necessary;
4. Centralized database which shall contain all data elements necessary for provision of monitoring services, reporting and historical messaging transaction information;



5. Provider personnel to include field repair/site technicians to perform oversight, operational assistance and preventative maintenance/repair to the Messaging, Ticketing and Forms System and equipment;
6. Ongoing maintenance, repair, and/or replacement units and/or upgrades of all equipment and systems as determined necessary to ensure service delivery.
7. Provision of all required training and instructional materials required for use of the Messaging, Ticketing and Forms System as applicable to inmates, families, and/or facility staff;
8. Provision of all related support services not otherwise indicated herein, and;
9. Commission payments based on gross revenue of messaging and monthly revenue statements provided, upon request.

III. General Policies

(A). Termination

Either party may terminate this Agreement with cause by providing the other party with a thirty 30-day written notice of reason for termination. If a breach of this Agreement occurs by the Provider, the CUSTOMER may also, by written notice, send a demand letter to cure breach within thirty (30) days. The cure period may be extended to a mutually agreeable date up to ninety (90) days, if the default cannot be reasonably cured within the specified time and if the defaulting party has begun to cure the default. Any notice shall be delivered by certified mail (return receipt requested), by other method of delivery whereby an original signature is obtained, or in-person with proof of delivery.

(B). Indemnification

The Provider shall be liable, and agrees to be liable for, and shall indemnify, defend and hold the Facility, its employees, agents, officers, heirs, and assignees harmless from any and all claims, suits, judgments, or damages including court costs and attorney's fees arising out of intentional acts, negligence, or omissions by the Provider, or its employees or agents, in the course of the operations of this Contract.

(C). Provider's Insurance

The Provider agrees to provide adequate insurance coverage on a comprehensive basis and to hold such insurance at all times during the existence of this agreement.

(D). Assignment

In the event that Provider transfers authority of the Facility covered by this agreement, there shall be no required consent by the CUSTOMER to the assignment of this agreement.

(E). Force Majeure

Neither party shall be liable for loss or damage suffered as a result of any delay or failure in performance under this Contract or interruption of performance resulting directly or indirectly from acts of God, fire, explosions, earthquakes, floods, water, wind, lightning, civil or military authority, acts of public enemy, war, riots, civil disturbances, insurrections, strikes, or labor disputes.

(F). Severability

The invalidity or unenforceability of any particular provision of this Contract shall not affect the other provisions hereof and this Contract shall be construed in all respects as if such invalid or unenforceable provision was omitted, so long as the material purposes of this Contract can still be determined and effectuated.



(G). Governing Law

This Agreement is executed and entered into in the State of Texas, and shall be construed, performed and enforced in all respects in accordance with the laws, rules and regulations of the State of Texas.

(H). No Third-Party Beneficiaries

Except as otherwise expressly provided herein, neither this Agreement, nor any amendment, addendum or exhibit attached hereto, nor term, provision or clause contained therein, shall be construed as being for the benefit of, or providing a benefit to any party not a signatory hereto.

(I). Exclusivity

Exclusivity and Right of First Refusal. In consideration of compensation provided herein, CUSTOMER grants to Provider exclusive rights to install and maintain telephones and/or inmate communications systems within its building or on its private property during the term of this Agreements. The Provider and CUSTOMER have agreed upon specific rates for inmate collect, debit and prepaid collect calls as described in Attachment A of this Agreement. Except for existing third-party vendors and only until such third-party vendor's contract expires, CUSTOMER will not allow any products or services that compete with those supplied by Provider during the term of this Agreement to be, or to remain, installed at CUSTOMER facility, including present and future CUSTOMER facilities. Provider will have the exclusive right to provide the products and services implemented at CUSTOMER facility through this Agreement, and those other inmate communications, educational or entertainment products or services, kiosk services, inmate banking services, tablets, video visitation, inmate electronic messaging, inmate electronic mail, sought by CUSTOMER during the term of this Agreement, whether the products or services are for inmates located at CUSTOMER facility or at third-party facilities; provided, however, that Provider may choose not to exercise this exclusive right.

(J). Circumstances Uncontrollable by Provider

We reserve the right to renegotiate or terminate this Agreement upon thirty (30) days written notice if circumstances outside our control related to the Facilities including, without limitation, changes in rates, regulations, or operations mandated by law; reduction in inmate population or capacity; changes in jail policy or economic conditions; acts of God; actions taken by the facility that negatively impact the Providers business, however, we shall not unreasonably exercise such right. Customer acknowledges that Provider's provision of the services is subject to certain federal, state or local regulatory requirements and restrictions which are subject to change from time to time and nothing contained herein shall restrict Provider from taking any steps necessary to perform in compliance.

(H). all other terms and conditions of original agreement remain unchanged.

| CUSTOMER | PROVIDER |
|---------------------|---|
| _____ Signature | _____ Signature |
| _____ Print Name | Maurice Mascorro _____ Print Name |
| _____ Title | Regional VP Sales _____ Title |
| _____ Date | _____ Date |

ATTACHMENT A
RATES, FEES AND COMMISSIONS

| Services Name | Description | Amount |
|---------------------------|---|--------|
| Per Message Rate \$0.25 | Cost Per Inmate Message Sent | 30% |
| Attachment Rate \$0.50 | Cost Per Attachment (Pictures, Letters, Etc.) | 30% |
| Technology Grant | Enhance law enforcement services and preparedness | 10% |
| Commission | Gross Revenue paid to General Fund | 50% |
| Commission Amount: | All are calculated on Gross Revenue | |

| Additional Product/Services | Included at no cost |
|--|---------------------|
| Added 22 in-cell kiosks for maximum security area | YES |
| Upgraded VV Equipment & Software in all 50 kiosks | YES |
| Electronic Grievance, Medical, Inmate Request Forms, etc. | YES |
| Inmate Messaging and Attachment capabilities | YES |
| Attorney Remote Video Visitation - Covid-19 solution | YES |
| Complete System Installation, Training, Software Upgrades and repair & maintenance | YES |
| Complete Video Arraignment Package | YES |
| Upgraded Onsite Video Visitation Kiosks with new Scheduling software | YES |

2.6

1. 1993 – Hilbilt Dump trailer – VIN 1H9B2A1AXP1015165 (old tag asset#10004)
2. 1999- Chevy Dump Truck – VIN 1GBJ7H1D4XJ102099 (old tag asset#10015)
3. 1999- Chevy Dump Truck- VIN 1GBJ7H1D8XJ102008 (old tag asset#10009)
4. 1999-Chevy Dump truck- VIN 1GBJ7H1D5XJ101964 (old tag asset#10014)
5. 1994- Gradall G3W - VIN G01D753
6. Bush Hog Cutter Flex 10' 2610L (old asset tag 10046)
7. 1994- Ford LT9000 Dump Truck VIN-1FDYU90X4RVA09689
8. 1966- ARCO Flatbed trailer- Blue (Old asset tag 10065)
9. 1978 Bantom Crane S-488A VIN 540 (Old asset tag 40033)
10. Brush Mower 569504 (red)
11. Miller Welder blue/ trailer 035860
12. Red Storage Container – 2422
13. Yellow cutter attachment /yellow saw 1945
14. Rockspeader – 2554

RESOLUTION OF THE ELLIS COUNTY COMMISSIONERS COURT
Approving Economic Development Program under Texas Local Government
Code Section 381.004(b) and adopting "Chapter 381 Economic Development
Program Rules"

The Ellis County Commissioners Court at its regular session on the 15th day of December 2020, considered the following resolution:

WHEREAS, Ellis County is committed to the development and stimulation of business as part of an overall effort to increase job availability and improve the quality of life for residents;

WHEREAS, pursuant to Article III, Section 52-a of the Texas Constitution, development and diversification of the economy, elimination of unemployment or underemployment, or the development or expansion of business serves a public purpose;

WHEREAS, pursuant to Texas Local Government Code Section 381.004(h), commissioners court may develop and administer a program authorized by 381.004(b) for making grants of public money and providing personnel and services of the county;

WHEREAS, pursuant to Section 381.004 (b)(1)-(3) of the Texas Local Government Code, Ellis County Commissioners Court may develop and administer an Ellis County program: 1. for state or local economic development; 2. for small or disadvantaged business development; 3. to stimulate, encourage, and develop business location and commercial activity in the County;

WHEREAS, pursuant to Texas Local Government Code Section 381.004(c), 1. Commissioners Court may contract with another entity for administration of a program 3. Use County employees or funds for the program authorized by 381.004(b);

WHEREAS, on December 15, 2020, Ellis County desired to establish and administer a program under 381.004(b) for making grants of public money to small businesses, not-for-profits, and healthcare-related businesses in financial peril as a result of the COVID-19 virus; and

WHEREAS, on December 15, 2020, Ellis County determined that making economic development grants through the Economic Relief Grant Program (Exhibit A) in the amount up to ONE MILLION DOLLARS AND NO CENTS (\$1,000,000.00) will further the objectives of the County and benefit the County and its residents and serve the broader purpose of stimulating and encouraging business and commercial activity in the County, retaining and expanding job opportunities, and providing economic relief.

NOW THEREFORE, BE IT RESOLVED by the Commissioners Court of Ellis County, Texas that:

- Section 1.** The foregoing are hereby found to be true and correct findings of Ellis County, Texas, and are fully incorporated into the body of this Resolution.
- Section 2.** Due to measures taken to inhibit the spread of the COVID-19 virus, many businesses in Ellis County have suffered and continue to suffer losses that threaten their businesses and residents. An urgent public need exists to help sustain these businesses, and in particular, the jobs and services they provide to so many Ellis County citizens, through this crisis.
- Section 3.** Ellis County hereby establishes the economic development program under Local Government Section 381.004(b)(1)-(3) (hereinafter "381 Program") for the making of grants of public money to businesses that are financially imperiled due to measures taken in response to the COVID-19 pandemic, which program will be operated and administered as described in the "Chapter 381 Economic Relief Grant Program Rules," attached herein as Exhibit A.
- Section 4.** Ellis County hereby adopts the attached "Chapter 381 Economic Relief Grant Program Rules," which rules describe the 381 Program in detail and set forth participation criteria and management/administration controls to ensure that the public purpose is accomplished or substantially achieved.
- Section 5.** The 381 Program will achieve or substantially obtain the public purpose of stimulating, encouraging and developing small business and other commercial activity within Ellis County, and thereby contribute to the goal of developing/improving the local economy and providing and retaining employment for Ellis County residents affected by Covid-19.
- Section 6.** Nothing in this Resolution or in the 381 Economic Relief Grant Program Rules shall be construed to suggest or imply that Ellis County is under any obligation to provide any grant or funding to any business applicant and/or municipality, and all applications and/or agreements for a grant under the 381 Program shall be considered on an individual case-by-case basis.

ADOPTED AND APPROVED effective the _____ day of _____ 2020.

Todd Little
County Judge

Randy Stinson
Commissioner, Precinct 1

Lane Grayson
Commissioner, Precinct 2

Paul Perry
Commissioner, Precinct 3

Kyle Butler
Commissioner, Precinct 4

EXHIBIT A**CHAPTER 381 ECONOMIC RELIEF GRANT PROGRAM RULES
ELLIS COUNTY, TEXAS**

Due to measures taken to inhibit the spread of the COVID-19 virus, many small businesses in Ellis County have suffered and continue to suffer losses that threaten their survival. An urgent public need exists to help sustain these businesses, and in particular, the jobs they provide to so many Ellis County citizens, through this crisis. Through the 381 Economic Relief Grants Program described herein, Ellis County seeks to provide financial assistance, in the form of grants, to affected local businesses. Ellis County seeks to provide such assistance to businesses that, despite responsible management have been greatly impacted by the COVID-19 Pandemic.

Ellis County's 381 Economic Relief Grant Program is established pursuant to Texas Local Government Code 381.004(b)(1)-(3). Under 381.004(b)(1)-(3), Commissioners Court may, to stimulate business and commercial activity in the county, develop and administer a program for any of the following purposes:

- (1) for state or local economic development.
- (2) for small or disadvantaged business development.
- (3) to stimulate, encourage, and develop business location and commercial activity in the county.

1. General

Ellis County may provide the following assistance to eligible businesses:

Economic Relief Grants:

Grants of up to \$333,000 may be awarded. Award and amount of individual Grants will be based on such factors as need, eligibility, impact story, continued payment to employees, loss due to full/partial shutdown due to being deemed by local or state shut-down order as non-essential during the COVID-19 Pandemic, COVID mitigation plan, and availability of funds. In addition to the factors mentioned in this Section 1, award and amount of individual Grants will be subject to the provisions set forth in these Rules.

A business may apply for a Grant only during the Application Period. The application must be executed and submitted on behalf of the applying business (hereinafter "Applicant Business") by an owner (hereinafter "Applicant Business Owner").

- Ellis County is under no obligation to provide assistance under this Program to any business, regardless of need, eligibility, or worthiness. The amount a business can receive will be based on the factors above.

2. Eligibility

To be eligible for a Grant, the Applicant Business and Applicant Business Owner, as applicable, must demonstrate all of the following to Ellis County's satisfaction:

- Business started before March 1, 2019
- 50 Employees or fewer
- If owner has more than one business, the owner is eligible for application for up to three businesses (all businesses must be located in Ellis County). Ownership defined as 20% or more. Application will include disclosure of all 20% or more owners.
- Applications and required documentation will be reviewed by an independent review committee based on Commissioners Court approved Grant Program Guidelines. Applicant will receive an email indicating Ellis County Grant Program approval or denial or did not meet qualifications.
- Checks are to be issued to qualifying applicants by Ellis County Accounts Payable.
- Applicant must have no outstanding Ellis County tax liens or judgements
- Ellis County is a governmental body subject to the Texas Public Information Act. Information you submit to Ellis County in this application may be subject to the Act and, therefore, subject to public release.

APPLICATION PROCESS INCLUDES

- Good Faith Certification as to truth and accuracy of information provided
- Agreement to audit of the use of grant funds received
- Agreement to claw-back provisions if funds are used for ineligible purposes

TYPES OF BUSINESSES:

- Corporation
- Individual
- Sole proprietorship
- Single-member limited liability company (LLC)
- LLC treated as a partnership
- LLC – C corporation
- LLC – S corporation
- Partnership

ELIGIBLE USES OF GRANT PROCEEDS

- Payroll costs for employees or owners draw (sole proprietors/partners)
- Contract labor
- Supplier payments
- Rent, lease or mortgage payment (for real property used for business purposes, like storefront or warehouse, excluding personal residence.)
- Rent, lease or purchase payment for business property (e.g., delivery vehicle; food truck; kitchen equipment; technology, payment, and communications systems and equipment)
- New or expanded technology applications and Wi-Fi services
- Utility payments for business properties, excluding personal residence.
- Cost of critical business operations (raw materials, marketing expenses, etc. payments)
- PPE and sanitation supplies and equipment
- Interest on other business debt obligations incurred before March 1, 2020, excluding personal residence.

3. DOCUMENTS REQUIRED

- The application submitted will determine the required documents. The online and paper applications indicate all required documents. No incomplete applications will be accepted.

INELIGIBLE BUSINESSES

- Professional Services deemed essential by local/state government
- Lobbying organizations and political organizations subject to Internal Revenue Code 527
- Gambling Concerns, including casinos, racing operations or other activities whose purpose involves gambling
- Concerns engaged in illegal activities under federal, state or local laws
- A business that is otherwise prohibited by federal or Texas law
- A business that is ineligible or precluded to receive federal or State of Texas funding due to federal laws (including but not limited to the CARES Act) or Texas laws
- Governmental/taxing agencies/departments

Ellis County may add and/or subtract from this list at any time due to change of use, law or other reason considered for eligibility by administration of the program.

3. Application.

- To apply for a Grant, the owner of applicant business must complete, execute and submit an Application for Chapter 381 Economic Relief Grant Program.

The Application must be completed in full, and all information described therein must be provided in full, or the Application will not be considered. The Application must be completed and executed by the Owner of the applicant business.

37

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND CITY OF PECAN HILL, TEXAS**

This Agreement entered into between the County of Ellis, a political body of the State of Texas, hereinafter referred to as (the "County"), and the City of Pecan Hill, a municipality of the State of Texas, hereinafter referred to as a (the "City").

WITNESSETH:

WHEREAS, the County and City desire to increase their efficiency and effectiveness by entering into this contract; and

WHEREAS, such contract is authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this Agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually.

NOW THEREFORE, for the mutual covenants and considerations expressed herein, the County and the City hereby agree as follows:

1. The County agrees to provide labor, equipment and materials necessary to complete road maintenance, enhancements, repairs and other projects that may be requested by City and accepted by County pursuant to this Agreement. Function or services provided shall include maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The County shall further be authorized to sell City goods and services.
2. The City shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
3. The City, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
4. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body's authorized agent and ending on December 31st, 2021 ("Effective Period").

3.7

5. Both parties acknowledge and understand, in reference to any project undertaken under this Agreement involving the maintenance, repair, and construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches, the following:
 - a) that prior to beginning said project, a "Work Order" in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
 - b) that the payment and penalty provisions set out in Section 791.014 of the Government Code Interlocal Cooperation Act shall apply to this Agreement.
6. City agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Agreement, or as outlined by the Texas Prompt Payment Act.
7. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
8. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

EXECUTED in duplicate this the ____ day of _____, 20__.

ELLIS COUNTY, TEXAS

By: _____
Todd B. Little, County Judge

ATTEST:

By: _____
Krystal C. Valdez, County Clerk

CITY OF PECAN HILL, TEXAS

By:  _____
Mayor, CITY of Pecan Hill

Attest:

CITY Administrator

3.8

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND CITY OF GARRETT, TEXAS**

This Agreement entered into between the County of Ellis, a political body of the State of Texas, hereinafter referred to as (the "County"), and the City of Garrett, a municipality of the State of Texas, hereinafter referred to as a (the "City").

WITNESSETH:

WHEREAS, the County and City desire to increase their efficiency and effectiveness by entering into this contract; and

WHEREAS, such contract is authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this Agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually.

NOW THEREFORE, for the mutual covenants and considerations expressed herein, the County and the City hereby agree as follows:

1. The County agrees to provide labor, equipment and materials necessary to complete road maintenance, enhancements, repairs and other projects that may be requested by City and accepted by County pursuant to this Agreement. Function or services provided shall include maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The County shall further be authorized to sell City goods and services.
2. The City shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
3. The City, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
4. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body's authorized agent and ending on December 31st, 2021 ("Effective Period").

3.0

5. Both parties acknowledge and understand, in reference to any project undertaken under this Agreement involving the maintenance, repair, and construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches, the following:
 - a) that prior to beginning said project, a "Work Order" in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
 - b) that the payment and penalty provisions set out in Section 791.014 of the Government Code Interlocal Cooperation Act shall apply to this Agreement.
6. City agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Agreement, or as outlined by the Texas Prompt Payment Act.
7. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
8. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

EXECUTED in duplicate this the ____ day of _____, 20__.

ELLIS COUNTY, TEXAS

By: _____
Todd B. Little, County Judge

ATTEST:

By: _____
Krystal C. Valdez, County Clerk

CITY OF GARRETT, TEXAS

By: _____
Mayor, CITY of Garrett

Attest:

Judy Braddock
CITY Administrator

3.9

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

TEXAS VOLKSWAGEN ENVIRONMENTAL MITIGATION PROGRAM CONTRACT

CONTRACT SIGNATURE PAGE

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| Contract Name: | Texas Volkswagen Environmental Mitigation Program (TxVEMP) |
| Contract Number: | 582-21-11529-VW |
| PERFORMING PARTY Name: | Ellis County Precinct 1 |
| Total Contract Amount Not To Exceed: | \$378,882.00 |
| Contract Effective Date: | Date of last signature |
| Contract Expiration Date & Purchase Expiration Date: | 24 months after Contract Effective Date |
| Activity Life Expiration Date: | Five years from final reimbursement date |

The Texas Commission on Environmental Quality (TCEQ), an agency of the State of Texas and the named PERFORMING PARTY enter this Contract for the purpose of providing financial assistance for emissions reduction projects as authorized under Texas Water Code Section 5.124, the Volkswagen Environmental Mitigation Trust Agreement for State Beneficiaries (State Trust), and the Beneficiary Mitigation Plan for Texas. The Parties agree the PERFORMING PARTY will conduct the Grant Activities required by the Contract and will be reimbursed from the State Trust for authorized Allowable Costs in accordance with the Texas Uniform Grant Management Standards and the Contract.

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| Authorized Official | Texas Commission on Environmental Quality (TCEQ) | Ellis County Precinct 1 (PERFORMING PARTY) |
| Printed name: | Tonya Baer | Mr. Randy Stinson |
| Title: | Deputy Director, Office of Air | Commissioner |
| By (Authorized Signature): | | |
| Date of Signature: | | |

GENERAL CONDITIONS
for
Texas Volkswagen Environmental Mitigation Program
Replacement and Repower Activities

ARTICLE 1. DEFINITIONS

Unless defined herein, terms in this Contract and Contract Documents will have the meanings provided in the Texas Uniform Grant Management Standards (UGMS) or the Volkswagen Environmental Mitigation Trust Agreement for State Beneficiaries (State Trust) and Beneficiary Mitigation Plan for Texas (Mitigation Plan). The following terms have the meanings indicated.

- 1.1 **Activity Life** - the time period established by the TCEQ that is used to determine the emissions reductions of the activity. The Activity Life begins on the date the final reimbursement payment is made under the grant, continuing for five (5) years afterwards. Upon acceptance by TCEQ of the final disposition verification and completion of all reimbursements, the TCEQ will notify the PERFORMING PARTY in writing of the Activity Life start and end dates for each activity.
- 1.2 **Application** - the Application for a grant submitted by the PERFORMING PARTY including any amendments or supplemental conditions added to the Application. An Application may include one or more Supplemental Forms, which pertain to the individual activities to be conducted under the grant. The Application is used to develop the Scope of Work. In case of conflict between the Application and Scope of Work, the Scope of Work will take precedence.
- 1.3 **Authorized Official** - the individual authorized to sign legal documents on behalf of the TCEQ and the PERFORMING PARTY. Authorized Officials of the TCEQ and the PERFORMING PARTY are designated in writing in the Contract.
- 1.4 **Contract Period** - term of the Contract from the Contract Effective Date through final reimbursement payment. This Contract will administratively terminate at the end of the Contract Period with the final reimbursement payment and release of claims; however, the PERFORMING PARTY remains obligated for the Activity Life of the Contract.
- 1.5 **Final Completion** - when the Grant Activities are completed in the judgment of the TCEQ. This will usually occur upon the successful completion of the Activity Life of all the Grant Activities under this Contract.
- 1.6 **Grant Activity/Activities** - activities the PERFORMING PARTY has agreed to perform under this Contract that are detailed in the Scope of Work.
- 1.7 **Grant** - means the Contract between TCEQ and the PERFORMING PARTY consisting of the documents listed in Article 8, Contract Documents. The term "Grant" shall be used interchangeably as "Agreement" or "Contract."
- 1.8 **Grant Equipment** - the equipment, real property, vehicles, qualifying fuel, infrastructure, processes and technology, and the related goods and services in a Grant Activity for which the cost of purchase or utilization is reimbursed, in whole or in part, under this Contract. The term includes replacements for the Grant Equipment which is lost, stolen, or irreparably damaged.
- 1.9 **Incremental Costs** - the cost of an approved activity less a baseline cost that would otherwise be incurred by the PERFORMING PARTY in the normal course of business, as determined according to the RFGA.
- 1.10 **Minor Change** - a written document which provides for minor changes in the work in accordance with these General Conditions, but which does not involve a change in the Contract Amount or the Contract Period.
- 1.11 **NO_x** - nitrogen oxides (NO_x) are a class of pollutants formed when fuel is burned at a very high temperature (above 1200° F), such as in automobiles and power plants. For air pollution purposes, it is composed primarily of nitric oxide (NO), nitrogen dioxide (NO₂), and other oxides of nitrogen, and it plays a major role in the formation of ground-level ozone in the atmosphere through a complex series of reactions with volatile organic compounds (VOCs).
- 1.12 **Optimum Performance** - the level of performance at which Grant Equipment functions to achieve the anticipated emissions reductions.

1.13 PERFORMING PARTY – the grant recipient indicated on the signature page of this Contract, also referred to in this agreement as the “grantee.”

1.14 Purchase Expiration Date – the date specified in the Contract when all costs for Grant Equipment must be incurred and paid.

1.15 Priority Areas - the eligible areas and counties where the PERFORMING PARTY must use the grant-funded equipment a minimum of 51% of the annual use during the Activity Life. The applicable Priority Areas are listed in the TxVEMP RFGA, TxVEMP Application, and the Scope of Work of this Contract.

1.16 Project Representative – individual identified by each party and designated in this Contract to whom all communications, signed contracts and related documents, and written correspondence will be addressed and delivered.

1.17 Scope of Work – the Contract document detailing the requirements of the Grant Activities.

1.18 State - means the State of Texas.

1.19 Termination - means a permanent end and cessation of the Contract because: the Purchase Expiration Date has passed without completion of purchases eligible for reimbursement; all requirements of this Contract are completed within the sole discretion of the TCEQ; the PERFORMING PARTY has requested termination and repaid funds as allowed by Section 19.7; or the Contract is ended by action of the TCEQ for cause or for convenience. The Date of Termination is the Purchase Expiration Date, Final Completion, or the effective date of action by the TCEQ ending the Contract for cause or for convenience, as applicable.

1.20 Written Amendment - a document signed by the PERFORMING PARTY and the TCEQ which authorizes an adjustment in the Contract Amount or the Contract Period, or substantive changes to the Grant Activities affecting obligations between the parties issued on or after the Effective Date of the Contract.

ARTICLE 2. GOVERNING STANDARDS AND LEGAL AUTHORITY

This Contract is subject to: (1) Texas Water Code Section 5.124 (TCEQ’s authority to award grants) and Section 5.229 (TCEQ’s general authority to enter into contracts); (2) the Uniform Grant and Contract Management Act, Texas Government Code, Section 783.001 et seq., and the Texas Uniform Grant Management Standards (UGMS); (3) TCEQ rules and policies (pertaining to TCEQ contracts and grants); (4) the State Trust Agreement and the Mitigation Plan; (5) the RFGA; and (6) other applicable Federal and State rules and statutes.

ARTICLE 3. PURPOSE

This grant program implements a portion of the Texas Volkswagen (VW) Environmental Mitigation Program (TxVEMP) established and administered by the TCEQ. Visit the TxVEMP website, www.TexasVWFund.org, for more information on the background and purpose of the TxVEMP.

ARTICLE 4. FUNDS

4.1 Amount Limits on Funds. The PERFORMING PARTY will receive reimbursement for the costs of the conforming Grant Activities. The Total Contract Amount Not to Exceed is shown on the Signature Page.

4.2 TCEQ in its sole discretion will determine whether costs are eligible and conform to the Grant Activities. The actual amount of reimbursement authorized may be less than the Total Contract Amount Not to Exceed. The Total Contract Amount Not to Exceed is not a guarantee of payment, nor does the Contract guarantee a minimum amount of reimbursement.

4.3 Time Limits on Funds (Purchase Expiration Date). Costs to be reimbursed under this Contract must be incurred and paid by the Purchase Expiration Date as identified on the Signature Page of this Contract.

ARTICLE 5. CONTRACT PERIOD

5.1 This Contract will commence on the Effective Date of the Contract and will expire 24 months after that date (Contract Expiration Date). The Contract Expiration Date may be extended through a Written Amendment. Extensions are subject to TCEQ’s sole discretion.

5.2 The PERFORMING PARTY agrees to perform in accordance with the Contract Documents beyond any event of termination and through the end of the Activity Life of any Grant Activity for which the PERFORMING PARTY has been reimbursed. The PERFORMING PARTY acknowledges that certain contractual requirements, such as record retention and audit survive the Expiration Date or termination of the Contract.

5.3 Due to the time limitations on availability of the grant funds, the TCEQ's obligation to reimburse the PERFORMING PARTY's allowable costs incurred and paid expires forty-five (45) days after the Purchase Expiration Date. If no reimbursement has been requested as of this date, this Contract will terminate without any further obligations to either party.

ARTICLE 6. ELIGIBLE ACTIVITIES

6.1 The PERFORMING PARTY agrees to complete all Grant Activities as described in the Scope of Work and in accordance with the Contract Documents.

6.2 The TCEQ may accept performance of a reduced number of the individual Grant Activities listed in the Scope of Work, at its sole discretion. The PERFORMING PARTY will only be reimbursed for those Grant Activities for which eligible purchases are completed.

6.3 The vehicle or piece of equipment being acquired under a grant may not have been acquired prior to the opening of the grant application period, unless otherwise approved by the TCEQ.

ARTICLE 7. REPRESENTATIONS

The PERFORMING PARTY hereby ratifies and attests to all representations and certifications in the Application and agrees to give prompt written notice to the TCEQ if there is any material change in these representations or certifications.

ARTICLE 8. CONTRACT DOCUMENTS

8.1 The Contract Documents which comprise the entire Contract between TCEQ and the PERFORMING PARTY are (in order of precedence in the event of conflicts):

- 8.1.1 Contract Signature Page.
- 8.1.2 Scope of Work.
- 8.1.3 Special Conditions.
- 8.1.4 General Conditions.
- 8.1.5 The TCEQ Request for Grant Applications, incorporated herein by reference.
- 8.1.6 Beneficiary Mitigation Plan for Texas, incorporated herein by reference.
- 8.1.7 Environmental Mitigation Trust Agreement for State Beneficiaries ("State Trust"), incorporated herein by reference.
- 8.1.8 The PERFORMING PARTY's Original Application, and any supplemental documentation submitted by the PERFORMING PARTY in support of the Application or grant award, incorporated herein by reference.
- 8.1.9 The following which may be delivered or issued after the Effective Date of the Contract and are not attached: all written Amendments, and other documents amending, modifying, or supplementing the Contract Documents pursuant to the General Conditions.

8.2 The information and data provided in the Application submitted by the PERFORMING PARTY may have been altered after submittal to the TCEQ, to ensure that the information in the Application is accurate. The PERFORMING PARTY has reviewed the Scope of Work (a Contract Document) and hereby ratifies, adopts, and agrees to all such alterations contained within the Scope of Work.

8.3 There are no Contract Documents other than those listed above in this Article. The Contract Documents may be amended, modified, or supplemented only as provided in the General Conditions.

ARTICLE 9. ELIGIBILITY FOR COST REIMBURSEMENT

9.1 The TCEQ will direct the Trustee of the State Trust to act as Disburser to issue payment to the PERFORMING PARTY for those costs which are eligible for reimbursement in accordance with all requirements. Costs are considered eligible for reimbursement when the TCEQ, in its sole discretion, determines that the costs are the reasonable, necessary, actual, and allowable costs of implementing the Grant Activities listed in the Scope of Work. Costs must be included in the Scope of Work to be eligible for reimbursement.

9.2 The Grant Equipment must be acquired, with costs incurred and paid to be eligible for reimbursement. If the PERFORMING PARTY is obligated under a commercial financing agreement resulting in PERFORMING PARTY's purchase and ownership of the equipment (such as a capital lease or finance lease), this is also eligible. Leases that do not meet this criterion are ineligible.

- 9.2.1 If the Contract includes Infrastructure projects, a standard lease agreement of the infrastructure equipment without a binding commitment to purchase is eligible for these projects. The lease must extend to the end of the Activity Life for the Infrastructure equipment.

Procurement

9.3 The PERFORMING PARTY agrees to follow all the requirements of the Texas Uniform Grant Management Standards (UGMS). The PERFORMING PARTY must ensure its procurement practices prohibit any actual or apparent conflicts of interest as described under UGMS __.36 Procurement (b)(3). PERFORMING PARTY agrees that TCEQ has sole discretion to determine whether a conflict exists, and that a conflict of interest may be considered a material breach of this Contract. Additionally, PERFORMING PARTY will adhere to the applicable cost principles under __.22 Allowable Costs. The UGMS document is located at:

<https://comptroller.texas.gov/purchasing/docs/ugms.pdf>

Reasonable Costs

- 9.4 Reasonableness of costs depends upon a variety of considerations and circumstances, including:
- 9.4.1 whether it is the type of cost generally recognized as ordinary and necessary for the conduct of the PERFORMING PARTY's business or the contract performance;
 - 9.4.2 generally accepted sound business practices, arm's length bargaining, and federal and state laws and regulations;
 - 9.4.3 the PERFORMING PARTY's responsibilities to the TCEQ, other customers, the owners of the business, employees, and the public at large; and
 - 9.4.4 any significant deviations from the accepted industry established practices.

Necessary Costs

9.5 Necessary costs include costs which are directly attributable to the implementation of the Grant Activities and must be included in the Scope of Work.

- 9.6 Unless expressly authorized by the TCEQ, necessary costs do not include:
- 9.6.1 the cost of money;
 - 9.6.2 the interest charges on a purchase money loan or on a deferred payment purchase agreement; or
 - 9.6.3 the cost of converting from a lease to a purchase at the end of the lease period.

Actual Costs

- 9.7 The criteria for actual costs include:
- 9.7.1 the direct Incremental Costs of implementing the Grant Activities; or
 - 9.7.2 the true price charged by a vendor/contractor to the PERFORMING PARTY for implementing the Grant Activities.
- 9.8 Unless expressly authorized by the TCEQ, actual costs do not include:
- 9.8.1 amounts deducted from the true price of the purchase or lease acquisition of Grant Equipment whether as discounts, rebates, refunds or otherwise;
 - 9.8.2 amounts which the PERFORMING PARTY owes or agrees to pay a vendor or contractor for any purpose other than the implementation of Grant Activities;
 - 9.8.3 amounts in the charges which a vendor/contractor intends to return to PERFORMING PARTY in the form of cash, goods, services, gifts, intangibles, discounts or any other items of value;
 - 9.8.4 baseline costs designated by the TCEQ in the Application reflecting the costs that would otherwise be incurred by the PERFORMING PARTY in the normal course of business; or
 - 9.8.5 amounts which are reimbursed by other public sources or for which tax credits or other public financial incentives are or will be received by the PERFORMING PARTY.

9.9 The PERFORMING PARTY's documentation of expenses is required under Article 17 of these General Conditions.

Allowable Costs

9.10 In order to be allowable, costs must be included in the Scope of Work, and must satisfy the requirements of: this Contract, the UGMS, state agency rules, and all applicable state and federal laws.

3.9

Consulting (Application Assistance) Fees

9.11 Any fees charged by a consultant for preparation of the Application, either directly or as an addition to the cost basis of the grant-funded vehicle, equipment, or engine, are the sole responsibility of the PERFORMING PARTY or the vendor and are not an allowable cost under this Contract. All purchase decisions must be based on sound business practices and arm's length bargaining. It is generally considered acceptable for an applicant to accept assistance from a vendor or an agent of a vendor in preparing the Application, so long as any decision by the applicant to purchase the grant-funded vehicle or equipment from that vendor is made independently and meets the other reasonableness provisions in the Contract. However, if the consultant is paid directly by the applicant to complete the Application or to act as the PERFORMING PARTY's agent for the grant process, purchases of Grant Equipment from an entity in which the consultant has an interest will be considered a conflict of interest under Subsection 9.3 of this Contract.

9.12 Unless otherwise approved in advance by the TCEQ, fees for a third-party consultant hired by the PERFORMING PARTY to manage and administer the grant-funded activities, including coordination of the work and submission of reports and paperwork to the TCEQ, will be considered administrative costs of the PERFORMING PARTY and are not allowable under this Contract. This provision does not limit the ability of an equipment vendor or installer to include ordinary, reasonable, and necessary operational costs in the price of the vehicle, equipment, or installation services.

Preapproval of Costs

9.13 The TCEQ may request additional details regarding costs listed in the Scope of Work and may require that the PERFORMING PARTY obtain preapproval of specific costs from the TCEQ prior to incurring those costs.

Purchase Agreements and Subcontracts

9.14 If requested by the TCEQ, the PERFORMING PARTY must provide the TCEQ with copies of purchase agreements or subcontracts for cost items to be reimbursed under this Contract for approval, prior to the PERFORMING PARTY entering into a final purchase agreement and/or subcontract.

Additional Evidence

9.15 The TCEQ may at any time before or after reimbursement, as necessary in its sole discretion, request additional evidence concerning costs.

Additional Criteria for Reimbursement

9.16 The TCEQ may at any time, in its sole discretion, establish additional criteria and requirements for reimbursement of costs as serves the best interests of the State.

Costs in Scope of Work are Maximum Amounts, Not a Guarantee

9.17 Amounts of costs stated in the Scope of Work are maximum amounts of reimbursement. By stating the amounts, TCEQ does not 1) guarantee payment of those amounts or 2) waive the requirements for reimbursement which must subsequently and continually be satisfied by the PERFORMING PARTY. The amount of costs for which reimbursement may be requested is the lesser of 1) the costs stated in the Scope of Work or 2) the actual eligible costs.

No Entitlement to Funds

9.18 The PERFORMING PARTY has a continuing obligation to satisfy the requirements for reimbursement. Neither a request for reimbursement nor TCEQ's direction of the Disburser to issue payment nor any other action will establish an entitlement in the PERFORMING PARTY to payment from the TCEQ or the Disburser.

9.19 By directing the Disburser to issue a check for payment, the TCEQ does not waive any requirements for the reimbursement of costs. The TCEQ may audit the records of the PERFORMING PARTY and may also audit the PERFORMING PARTY's performance as to the Grant Activities and the administrative requirements. The PERFORMING PARTY shall return grant funding to the State Trust for any reimbursed expenses that are later determined to be unallowable under the terms of this Contract.

Debts owed to the State

9.20 If the PERFORMING PARTY owes any amount(s) to the State of Texas TCEQ may not authorize reimbursement until the debt is satisfied.

Child Support

9.21 Under Section 231.006 of the Texas Family Code, a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25 percent is not eligible to receive a state grant or loan. By executing this Contract, the PERFORMING PARTY certifies that the individual or business entity named in this Contract, bid, or application is eligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate.

Required Waiver

9.22 Any checks to the PERFORMING PARTY will be issued on behalf of TCEQ by Wilmington Trust, N.A., acting as Disburser. Checks will include the following waiver language below the endorsement signature line of each check: "By endorsing and cashing this check the Payee hereof agrees and acknowledges that: (i) Wilmington Trust N.A. ("WT") is acting merely as an agent of the TCEQ solely to assist it in making payments and that such payees agrees to waive any and all claims whatsoever, in law and/or in equity, against WT, and agrees not to initiate a suit against WT in respect of, and agrees that WT will not be liable for, any actions that WT takes, or abstains from taking, in either case, arising out of or in connection with the performance of its duties on behalf and as directed by TCEQ and (ii) WT shall not be liable for indirect, special, incidental, punitive or consequential losses or damages of any kind whatsoever or force majeure events or Acts of God in connection with making this payment for TCEQ."

9.22.1 The PERFORMING PARTY acknowledges that the Disburser is a third-party beneficiary of this acknowledgement.

ARTICLE 10. REQUEST FOR REIMBURSEMENT

10.1 Eligible expenses must have been incurred by the PERFORMING PARTY prior to the Purchase Expiration Date. To receive reimbursement for eligible expenses, the PERFORMING PARTY shall submit no more frequently than monthly, a completed TCEQ Request for Reimbursement form, to be made available to the PERFORMING PARTY by the TCEQ. The request and forms shall be mailed or delivered to:

Texas Commission on Environmental Quality
Air Grants Division, MC-204
P.O. Box 13087
Austin, TX 78711-3087

10.2 The PERFORMING PARTY is responsible for fully and accurately completing the Request for Reimbursement form. The PERFORMING PARTY will receive its reimbursement payment in the form of a check sent by Wilmington Trust, N.A., as Disburser. All payments will be sent to the PERFORMING PARTY by the Wilmington Trust, N.A. at the direction of TCEQ. Neither TCEQ nor Wilmington Trust, N.A. is liable for any inaccurate or incomplete information provided by the PERFORMING PARTY. The PERFORMING PARTY is responsible for any additional costs or fees related to correcting any inaccurate information provided by the PERFORMING PARTY, including any tax penalties or fees resulting from inaccurate information.

10.3 The PERFORMING PARTY will indicate on the Request for Reimbursement whether any additional financial incentives have been received, or are expected to be received, by the PERFORMING PARTY that offsets the Grant Activity costs, including tax credits or deductions, other grants, or any other public financial assistance.

10.4 Except as provided for under Subsection 10.6 below, to be eligible for reimbursement under this Contract, a cost must have been incurred and paid by the Purchase Expiration Date and prior to claiming reimbursement from TCEQ. A cost may not be considered incurred until the Grant Equipment and/or goods and services included under the cost have been received and accepted by the PERFORMING PARTY. The cost must have been paid by the PERFORMING PARTY prior to claiming reimbursement.

Project Costs

10.5 The TCEQ will direct the Disburser to reimburse the PERFORMING PARTY for no more than the amount specified for each Activity in the Scope of Work. This amount may be adjusted downward in accordance with the Contract.

10.6 If the PERFORMING PARTY has paid eligible expenses that are equal to or greater than the grant amount with cash-on hand, the reimbursement may be paid directly to the PERFORMING PARTY. In the event the PERFORMING PARTY finances the Grant Equipment, TCEQ may not pay the PERFORMING PARTY directly unless the PERFORMING PARTY has paid an amount equal to or greater than the grant amount; however, the payment may be assigned directly to the financing company. Supporting documentation must be submitted to establish that the goods or services were received, and that the payment amount is owed to the financing company indicated by the PERFORMING PARTY.

10.6.1. If an assignment is requested, the PERFORMING PARTY must complete the Assignment Request and Acceptance section of the Request for Reimbursement.

10.7 A final Request for Reimbursement Form, indicating in the appropriate box that it is the final request, must be submitted to the TCEQ by no later than forty-five (45) days after the Purchase Expiration Date.

10.8 All Request for Reimbursement forms must clearly detail and document the costs incurred (or obligated under a financing agreement) and paid. TCEQ will review the Request for Reimbursement form and supporting documentation to determine the eligibility of a particular cost. Supporting documentation materials, as directed by the TCEQ in the instructions accompanying the forms, shall be attached to the report forms to clearly show that the cost was incurred and, except where the payment is assigned to another entity, paid.

10.9 Unless otherwise approved by the TCEQ, all work on the Grant Equipment must be completed and the Grant Equipment operational and delivered in final form before reimbursement will be made on an Activity. The invoices and payment documents provided by the PERFORMING PARTY to support the reimbursement request must document that all work is completed, and the Grant Equipment is operational.

Replacement, Repower, and On-Site Infrastructure Project Costs

10.10 For replacement, repower, and on-site infrastructure projects, the TCEQ will reimburse the PERFORMING PARTY for no more than the eligible amount for the purchase of the replacement vehicle or equipment as specified in the RFGA.

Purchase/Payment Documents

10.11 In accordance with the terms of this Contract, for any purchase, deferred payment purchase, or other commercial financing arrangement, the PERFORMING PARTY must submit any supporting documentation required or requested by TCEQ. To receive payment for each Request for Reimbursement, and allow for any subsequent audit, the PERFORMING PARTY is specifically required to submit the following supporting documents:

- 10.11.1 canceled checks or wire transfers;
- 10.11.2 written purchase and commercial financing agreements;
- 10.11.3 Bills of Sale or Receipts for Delivery;
- 10.11.4 for deferred payment purchases, statements of account status showing the account in good standing and the equipment is in possession of the PERFORMING PARTY;
- 10.11.5 Uniform Commercial Code (UCC) Financing Statement (Form UCC1) filing, if applicable. (The UCC allows a creditor to notify other creditors about a debtor's assets used as collateral for a secured transaction by filing a public notice (financing statement) with a particular filing office.); and
- 10.11.6 other documentation requested by TCEQ to support the Request for Reimbursement.

10.12 The TCEQ may waive the requirement for submission of any supporting documents that are not applicable to the PERFORMING PARTY.

10.13 If the Request for Reimbursement does not satisfactorily demonstrate the accomplishment of the required tasks, or that costs are allowable, eligible, actual, and incurred costs, the TCEQ may reject the request, until the deficiencies have been corrected. Satisfactory accomplishment of a task is within the judgment of the TCEQ; however, such judgment must be reasonable.

10.14 The TCEQ is not obligated to direct the Disburser to make payment until the Request for Reimbursement is approved by the TCEQ. Payments may be suspended or withheld in all or part as authorized by the Contract.

ARTICLE 11. RELEASE OF CLAIMS

The final Request for Reimbursement must include a signed Release of Claims. The Release of Claims will be for the benefit of TCEQ and the Disburser, and the PERFORMING PARTY will release all claims for payment of any funds due and payable, pending PERFORMING PARTY'S receipt of the funds from the Disburser for the final Request for Reimbursement.

ARTICLE 12. PERFORMING PARTY'S RESPONSIBILITIES TO THE TCEQ: GENERAL

12.1 All Grant Activities for which reimbursement is requested must be completed as set forth in the Scope of Work.

12.2 The Grant Equipment is listed in the Scope of Work. For on-road vehicle and non-road equipment replacement projects only, PERFORMING PARTY may substitute a replacement vehicle and/or engine for the unit listed in the Scope of Work; provided that the substitute unit meets all eligibility and other requirements, is certified to the same or better NO_x emission standard or family emission limit (FEL) and will result in the same or better NO_x emissions reductions as the unit listed. Any substitution is subject to review and approval by TCEQ. For other project types and categories, PERFORMING PARTY may not substitute different Grant Equipment for the units listed in the approved Application without approval from the TCEQ.

12.3 The PERFORMING PARTY agrees to continuously own, or otherwise commercially finance the Grant Equipment; continuously maintain registration of the Grant Equipment in Texas; and operate the Grant Equipment in Texas for the specified Activity Life, regardless of the financing arrangements used for the purchase of the Grant Equipment, and subject to the more specific provisions contained in Article 14 of the General Conditions of this Contract.

Professional Quality

12.4 The PERFORMING PARTY shall be responsible for the professional quality, technical accuracy, timely completion and the coordination of all Grant Activities under this Contract.

Supervision and Superintendence

12.5 The PERFORMING PARTY is responsible for the supervision, inspection and direction of the Grant Activities in a competent and efficient manner, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Grant Activities in accordance with the Contract Documents. The PERFORMING PARTY shall be solely responsible for the means, methods, techniques, sequences, and procedures of the Grant Activities. The PERFORMING PARTY agrees to completely implement the Grant Activities in accordance with the Contract.

Materials & Equipment

12.6 Unless otherwise specified in the Contract, the PERFORMING PARTY will assume full responsibility for all materials, equipment, labor, transportation, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities and all other facilities and incidentals necessary for the implementation and completion of the Grant Activities.

12.7 Unless otherwise expressly agreed by the TCEQ, all Grant Equipment will be of good quality and as provided in the Contract Documents. All materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned, and maintained in accordance with instructions of the applicable manufacturer and supplier.

12.8 The PERFORMING PARTY agrees to maintain the Grant Equipment as necessary to keep the Grant Equipment in good condition and functioning at Optimum Performance during the Activity Life. Failure to maintain the Grant Equipment as necessary to achieve the required Annual Usage shall constitute a material breach of this Contract.

12.9 The PERFORMING PARTY agrees that the emissions reductions generated by each activity over the Activity Life may not be used for credit under any state or federal emissions reduction credit averaging, banking, or trading program. Emissions reductions generated may not be used as a marketable emissions reduction credit and may be used to demonstrate conformity with the state implementation plan. PERFORMING PARTY agrees that any marketable credits generated by emissions reduction measures are transferred to the TCEQ, and that the reductions are permanently retired. The PERFORMING PARTY may not combine with this grant funding from other incentive programs that require transfer of the emissions reductions to that other program.

ARTICLE 13. PERFORMING PARTY'S RESPONSIBILITIES TO THE TCEQ: INSURANCE, REPAIR, AND REPLACEMENT

13.1 Unless otherwise expressly agreed by the TCEQ, the PERFORMING PARTY must obtain and maintain a policy of insurance for the Activity Life which is sufficient to provide for replacement of Grant Equipment which is lost, stolen, or irreparably damaged. Governmental entities may use an established self-insurance program to satisfy this requirement. If requested by the TCEQ, the PERFORMING PARTY shall provide proof of insurance coverage. The TCEQ may approve alternative forms of insurance to comply with this requirement, including evidence of self-insurance. The TCEQ may also waive this requirement, at its sole discretion, for certain types of entities. Previously submitted certificates of insurance coverage may be amended to reflect newly extended coverage. A failure to comply with this requirement is considered a material breach of the Contract.

13.2 Upon the occurrence of a repairable malfunction of or damage to Grant Equipment which affects emissions reductions during the Activity Life, the PERFORMING PARTY will repair and restore the Grant Equipment to the level of Optimum Performance.

13.3 Upon the occurrence of loss, theft, or irreparable damage of Grant Equipment during the Activity Life, the PERFORMING PARTY will replace the lost, stolen, or damaged Grant Equipment with similar equipment which achieves the same Optimum Performance or better. The replacement Grant Equipment must be in operation no later than 60 consecutive days from the occurrence of loss, theft, or damage, unless the TCEQ expressly agrees to a longer period. Replacement Grant Equipment must meet all eligibility requirements applicable to the original Grant Equipment and is subject to all the requirements applicable to Grant Equipment contained in this Contract.

13.4 The PERFORMING PARTY shall fully comply with all requirements of any agreements with third parties that have a security interest or similar interest in the Grant Equipment. Repossession, seizure, or any other event where the PERFORMING PARTY loses possession of the Grant Equipment shall be considered a material breach of this Contract and shall require the return of grant funds.

ARTICLE 14. PERFORMING PARTY'S RESPONSIBILITIES TO THE TCEQ: GRANT ACTIVITIES

14.1 The emissions reduction benefit supporting the award of this grant is based upon the PERFORMING PARTY's successful performance of the Grant Activities as detailed in the Scope of Work.

14.2 The PERFORMING PARTY agrees that if the usage of the Grant Equipment does not meet the requirements listed in the Scope of Work, the PERFORMING PARTY will return the grant funds to the State Trust.

14.2.1 The determination of whether return of funds is required will be primarily based on whether the Grant Equipment is used and maintained in the manner and area specified in the Scope of Work during the Activity Life.

14.3 State law and TCEQ policy require that TCEQ remain in contractual privity with the entity operating the Grant Equipment. TCEQ must retain the ability to enforce until after the Activity Life of this Contract. Any act by the PERFORMING PARTY that impairs the TCEQ's ability to enforce the Contract, including sale of the Grant Equipment, transfer of the Grant Equipment, loss of the Grant Equipment, sale of the PERFORMING PARTY's business interests, or liquidation of the PERFORMING PARTY's assets (including the Grant Equipment), shall constitute a material breach of this Contract and shall require the return of grant funds.

14.3.1 The decision by TCEQ on whether to require return of grant funds may include consideration of whether the Grant Equipment will continue to be used in a manner consistent with the Scope of Work. If TCEQ, in its sole discretion, allows the assignment of this Contract, the PERFORMING PARTY and proposed assignee will be required to enter a TCEQ Consent to Assignment agreement that shall include the assignee's obligation to accept this Contract and to continue to use the Grant Equipment subject to the terms of this Contract.

14.4 If the PERFORMING PARTY is required to return grant funds, the TCEQ, at its sole discretion, may allow for the return of a pro-rated share of the reimbursement funds reflecting a partial failure to perform the requirements of the Scope of Work. This determination shall depend on factors including, but not limited to, use of the Grant Equipment in a manner that maintained overall program eligibility, full completion of reimbursement and equipment disposition requirements, the PERFORMING PARTY's good-faith efforts to

perform the Grant Activities during the Activity Life, and the PERFORMING PARTY's compliance with notification requirements of this Contract (i.e., notification before sale of equipment).

ARTICLE 15. PERFORMING PARTY'S RESPONSIBILITIES TO THE TCEQ: PROJECT STATUS, AND LONG-TERM MONITORING

15.1 As a condition of receiving grant funds, the PERFORMING PARTY agrees to maintain and operate the Grant Equipment as specified in the Scope of Work for the Activity Life of this Contract.

15.2 If requested by the TCEQ during a periodic review, the PERFORMING PARTY shall provide information on the status and completion of Grant Activities. The PERFORMING PARTY shall provide such information on the form or in a format requested by the TCEQ, and within a reasonable time frame as may be requested by the TCEQ.

15.3 The PERFORMING PARTY agrees that failure to comply with the Scope of Work during the Activity Life and/or submitting documents with false, incorrect, or incomplete information constitutes a material breach of this Contract and may require a return of the grant funds.

ARTICLE 16. PERFORMING PARTY'S RESPONSIBILITIES TO THE TCEQ: DISPOSITION OF REPLACED VEHICLES AND ENGINES

16.1 The PERFORMING PARTY agrees to dispose of the vehicles, equipment, and engines being replaced by complete destruction or otherwise rendering them permanently inoperable. This may be performed by complete crushing of the vehicle and engine or putting a 3-inch or larger hole through the engine block on both sides (or otherwise destroying it) and cutting both frame rails in half. The structural damage to the vehicle or equipment must be such that repairs are not possible.

16.2 The PERFORMING PARTY shall verify the final disposition of the vehicles and engines replaced under this Contract on the TCEQ-provided form. The PERFORMING PARTY must submit a copy of a Texas Nonrepairable Vehicle Title issued by the Texas Department of Motor Vehicles (TxDMV) for the on-road vehicle(s) replaced under this Contract. The Texas Nonrepairable Vehicle Title must be submitted to the TCEQ simultaneously with the required disposition documentation. The final disposition forms shall be submitted prior to or with the Request for Reimbursement.

16.3 The PERFORMING PARTY must submit photographs of the vehicles and engines being destroyed, both before and after the vehicles, equipment, and/or engines are destroyed or rendered inoperable. The TCEQ must approve the forms and supplemental documentation submitted by the PERFORMING PARTY to meet the disposition requirement. Such approval is at the sole discretion of TCEQ. The PERFORMING PARTY shall provide TCEQ with any clarification and additional documentation as requested by TCEQ to approve disposition.

16.4 The PERFORMING PARTY agrees that failure to properly destroy and render permanently inoperable a vehicle or engine replaced under this Contract will result in non-payment of the grant funds. This Article shall also apply to a failure to provide properly completed documentation of final disposition of equipment as required by this Contract.

Credit for Replaced Vehicles Or Equipment

16.5 In determining the expenses eligible for reimbursement under this Contract, the cost of replacement or repower activities shall be reduced by the value of any credit or other financial compensation received by the PERFORMING PARTY for the sale or trade-in of the destroyed vehicles, equipment, or engines being replaced, including, the parts from those vehicles, equipment, or engines, for the sale of the scrapped vehicles, equipment, engines being replaced, trade-in of engines for remanufacture, or insurance proceeds.

16.6 For on-road vehicle and non-road equipment replacement activities, the TCEQ may use a default scrapage value of \$1,000 in lieu of the actual value and in lieu of the PERFORMING PARTY reporting the value to the TCEQ. For activities involving the repower of heavy-duty equipment the default scrapage value is \$250.

16.7 If TCEQ does not use the above default scrapage values, the actual scrapage value or other value received for the old vehicle, equipment, or engine is considered a cost of performing the Grant Activities and as such must satisfy the cost guidelines of this Contract. The value received for the vehicle or equipment being replaced must be the result of arms-length bargaining with the entity disposing of the replaced vehicle or equipment and must reflect actual market value.

ARTICLE 17. PERFORMING PARTY'S RESPONSIBILITIES: ADMINISTRATIVE REQUIREMENTS***Access to Records, Grant Equipment, and Vehicles, Equipment, and Engines Being Replaced***

17.1 State Auditor's Office. The PERFORMING PARTY understands that acceptance of funds under this Contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit on investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor with access to any information the State Auditor considers relevant to the investigation or audit. The PERFORMING PARTY further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. The PERFORMING PARTY will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the PERFORMING PARTY and the requirement to cooperate is included in any subcontract it awards under this Contract. The PERFORMING PARTY will include in all subcontracts for work under this Contract a requirement that subcontractors will provide access to all relevant financial records including bank statements.

17.2 The PERFORMING PARTY shall allow access to all Grant Equipment by the TCEQ, the State of Texas, the State Auditor's Office, and any of their authorized representatives for the purpose of review, on-site inspection, and/or audit. In addition, the PERFORMING PARTY shall allow access to all vehicles, equipment, and engines being replaced under this Contract.

Maintenance of Records

17.3 The PERFORMING PARTY shall maintain books, records, documents, and other evidence reasonably pertinent to performance of the Grant Activities and requirements of the Contract, including this Contract and any amendments. All financial records will be maintained in accordance with generally accepted accounting principles, the UGMS, and this Contract. The PERFORMING PARTY shall also maintain the financial information and data used in the preparation or support of any request for reimbursement (direct and indirect), price or profit analysis for this Contract, and a copy of any cost information or analysis submitted to the TCEQ. The PERFORMING PARTY shall allow access to all the material including bank statements and records by the TCEQ, the State of Texas, the State Auditor's Office, and any of their authorized representatives for the purpose of review, inspection, audit, excerpts, transcriptions, and/or copying during normal business hours. The PERFORMING PARTY shall provide appropriate facilities and equipment for such access and inspection.

17.4 The PERFORMING PARTY agrees to the disclosure of all information and reports resulting from access to records under this Contract.

17.5 Records under this Article shall be maintained by the PERFORMING PARTY during performance of Grant Activities under this Contract and for three (3) years after the Activity Life of equipment under this Contract. If any litigation, claim, negotiation, audit, cost recovery, or other action (including actions concerning costs of items to which an audit exception has been taken) involving such records has been started before the expiration of the three year period, such records must be retained until completion of the action or resolution of all issues which arise from it, or until the end of the regular three year period, whichever is later.

17.6 Subject to the obligations and conditions set forth in this Contract, title to Grant Equipment (hereafter referred to in this Article as "property") acquired under this Contract by the PERFORMING PARTY will vest upon acquisition in the PERFORMING PARTY.

17.7 The PERFORMING PARTY may develop and use its own property management system, which must comply with all applicable federal, state, and local laws, rules, and regulations. The property management system used by the PERFORMING PARTY must meet the requirements set forth in this Article.

- 17.7.1 Property records of Grant Equipment must be maintained that include a description of the property; a serial number or other identification number; the source of property; usage and mileage (separated by location of usage and mileage); who holds title; the acquisition date; the cost of the property; percentage of TCEQ participation in the cost of the property; the location, use and condition of the property; and any ultimate disposition data including the date of disposal and sale price of the property.
- 17.7.2 The PERFORMING PARTY will conduct a physical inventory of all Grant Equipment no less frequently than once every two years during the Activity Life and reconcile the results of such inventories with the appropriate property records. Property control procedures utilized by the

PERFORMING PARTY must include adequate safeguards to prevent loss, damage, or theft of the Grant Equipment.

Accounting Systems

17.8 The PERFORMING PARTY shall have an accounting system which accounts for costs in accordance with generally accepted accounting standards or principles and complies in all material respects with applicable State law, regulations, and policies relating to accounting standards or principles. The PERFORMING PARTY must account for costs in a manner consistent with such standards or principles. This system shall provide for the identification, accumulation, and segregation of allowable and unallowable costs among projects.

PERFORMING PARTY's Representative

17.9 The PERFORMING PARTY will identify in writing a Project Representative as the person authorized to receive and respond to inquiries and requests from the TCEQ, to manage the Grant Activities being performed, and to act on behalf of the PERFORMING PARTY.

17.10 The PERFORMING PARTY agrees to ensure that its authorized Project Representative, or someone to whom that person has delegated his or her authority, is available during regular business hours for consultation with the TCEQ. Written notice of any such delegation will be provided to the TCEQ.

Personnel

17.11 PERFORMING PARTY shall provide competent, suitably qualified personnel, whether employees or contractors to implement the Grant Activities as required by the Contract Documents. The PERFORMING PARTY must always maintain good discipline and order on the location of Grant Activities.

Permits

17.12 Unless otherwise provided in the Contract Documents, the PERFORMING PARTY shall obtain and pay for all transportation, construction, and operating permits and licenses required for performance of this Contract. Failure to comply with a permit or administrative order issued by the TCEQ or other state agency may result in a determination, within the sole discretion of the TCEQ, that the best interests of the state are served by withholding reimbursement or by the application of other remedies under this Contract.

Laws and Regulations

17.13 The PERFORMING PARTY shall give all notices and comply in all material respects with all Laws and Regulations applicable to furnishing and performance of the Grant Activities. Except where otherwise expressly required by applicable Laws and Regulations, TCEQ shall not be responsible for monitoring PERFORMING PARTY's compliance with any Laws or Regulations.

Data and Publicity

17.14 All data and other information developed under this Contract shall be furnished, upon request, to the TCEQ and shall be public data and information except to the extent that it is exempted from public access by the Texas Public Information Act, Texas Government Code, Chapter 552. Upon termination of this Contract, if requested by the TCEQ, all copies of data and information developed under this Contract, including databases for which the costs of preparation are reimbursed under this Contract, shall be furnished at no charge to the TCEQ, and shall become the property of the TCEQ.

17.15 The PERFORMING PARTY agrees to notify TCEQ prior to releasing any information to the news media regarding the Grant Activities. The PERFORMING PARTY will acknowledge the financial support of the TCEQ whenever a Grant Activity reimbursed, in whole or part, is publicized or reported in news media or publications.

Safety and Protection

17.16 Where applicable, the PERFORMING PARTY shall be responsible for requiring employees, contractors, and subcontractors to maintain and supervise all necessary safety precautions and programs in connection with the Grant Activities. The PERFORMING PARTY shall take all necessary safety precautions.

17.17 In performing the Grant Activities hereunder, the PERFORMING PARTY undertakes performance for its own benefit and not as agent for the TCEQ.

Lobbying Activities

17.18 As set forth in these Contract Documents, and in accordance with the UGMS and State law, the PERFORMING PARTY shall not use funds provided under this Contract to support lobbying or political activity either directly or indirectly.

ARTICLE 18. TCEQ'S RESPONSIBILITIES

18.1 The Executive Director of the TCEQ will identify a person authorized to give direction to the PERFORMING PARTY and act on behalf of the TCEQ.

18.2 The TCEQ will not supervise, direct or have control or authority over, nor be responsible for, PERFORMING PARTY's means, methods, techniques, sequences or procedures relating to the implementation project or the Safety precautions and programs incident thereto, or for any failure of PERFORMING PARTY to comply with Laws and Regulations applicable to the furnishing or performance of the Scope of Work. TCEQ will not be responsible for PERFORMING PARTY's failure to perform or furnish the Scope of Work in accordance with the Contract.

18.3 The TCEQ shall authorize the payment of reimbursement funds from the State Trust for Grant Activities specified in the Scope of Work and performed in accordance with the requirements of this Contract.

ARTICLE 19. TERMINATION

19.1 Termination of this Contract under any circumstances shall not constitute a waiver of any rights or remedies that TCEQ may exercise under this Contract or otherwise as provided by law.

19.2 This Contract may be terminated in whole or in part by the TCEQ for cause, including a material failure to comply with the requirements of the Contract Documents. The TCEQ will provide written notice (delivered by certified mail, return receipt requested) of intent to terminate. The PERFORMING PARTY shall have twenty (20) calendar days from the date such notice is sent to cure performance deficiencies.

19.3 This Contract may be terminated in whole or part by the TCEQ if any delay or failure of performance of the Grant Activities occurs by either PERFORMING PARTY or by the TCEQ due to a force majeure event. Neither PERFORMING PARTY nor TCEQ shall be liable to the other for any delay in, or failure of performance, of any requirement included in the Contract caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed, provided that the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, or other causes that are beyond the reasonable control of either party and that by exercise of due foresight such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome. Force majeure does not include ordinary delays that are common to the industry or location. Each party must inform the other in writing, with proof of receipt, within three (3) business days of the existence of such force majeure, or otherwise waive this right as a defense.

19.4 This Contract may be terminated in whole or in part by the TCEQ for its convenience. This includes without limitation the Trustee's denial of a request for funds, which results in the unavailability of funds to complete this project. To the extent feasible, in the sole discretion of the TCEQ, the TCEQ will provide a minimum of ten (10) days written notice (delivered by certified mail, return receipt requested) of intent to terminate.

19.5 If after termination for the PERFORMING PARTY's material failure to comply with the requirements of the Contract Documents, it is determined that the PERFORMING PARTY had not so failed, the termination shall be deemed to have been affected for the convenience of the TCEQ.

19.6 In accordance with this Contract, the PERFORMING PARTY does not have an expectation or entitlement of continued receipt of financial assistance under this Contract. Therefore, PERFORMING PARTY waives any claim for damages arising from or resulting from TCEQ's termination of this Contract for any reason.

19.7 If, during the performance of the Grant Activities, the PERFORMING PARTY chooses to not complete the Grant Activities and withdraw from the obligations under this Contract, the PERFORMING PARTY may terminate this Contract by providing ten (10) days written notice to the TCEQ and returning any reimbursements already received to the Trustee of the State Trust.

19.8 The PERFORMING PARTY acknowledges that certain requirements of this Contract shall survive an event of termination. The PERFORMING PARTY agrees to performance of Grant Activities in accordance with

the Contract Documents beyond the Contract Period and through the end of the Activity Life of each Activity included in the Scope of Work for which reimbursement has been requested. TCEQ reserves the right to assert any remedies available by law and under this Contract for PERFORMING PARTY's performance of the Grant Activities for the length of the Activity Life of all Grant Activities.

ARTICLE 20. REMEDIES AVAILABLE TO THE TCEQ

20.1. The following Schedule of Remedies applies in the event of any breach of the requirements of this Contract; including the substandard performance of Grant Activities or other failure, material or otherwise, to conform to the requirements of the Contract or applicable law:

- 20.1.1 Issue notice of substandard performance or other non-conforming act or omission;
- 20.1.2 Reject substandard performance and request corrections without charge to the TCEQ;
- 20.1.3 Request and receive return to State Trust of any over payments or inappropriate payments;
- 20.1.4 Reject reimbursement request and suspend all or part of any payment, pending accepted revision of substandard performance or non-conformity;
- 20.1.6 Suspend all or part of the Scope of Work and/or payments pending accepted revision of substandard performance or non-conformity;
- 20.1.7 Terminate the Contract and demand and receive return to State Trust of all unexpended funds and any improperly expended funds;
- 20.1.8 Demand restitution and return to State Trust of any payments where performance is subsequently determined non-conforming; or
- 20.1.9 Require payment of liquidated damages to the State Trust.

20.2. **Liquidated Damages.** The parties agree that the actual damages that may be sustained by TCEQ or the State Trust due to the PERFORMING PARTY breaching its obligations under this Contract are uncertain and difficult to ascertain. Therefore, the parties agree that reasonable compensation for such breach will be the sum of the total of grant funds paid from the State Trust, reduced by the percentage of the total Activity Life that the PERFORMING PARTY met prior to the breach. Determination of timely and accurate documentation supporting the PERFORMING PARTY's activity is in the sole discretion of TCEQ. The PERFORMING PARTY hereby promises to pay to the State Trust, such sum as liquidated damages, and not as a penalty, in the event of such breach.

20.3. **Cumulative Remedies.** TCEQ may avail itself of any remedy or sanction provided in this Contract or in law to recover any losses arising from or caused by the PERFORMING PARTY's substandard performance or any material non-conformity with the Contract or the law. The remedies and sanctions available to either party in this Contract shall not limit the remedies available to the parties under law.

ARTICLE 21. INDEMNIFICATION

21.1 To the extent permitted by law, the PERFORMING PARTY agrees to indemnify and hold harmless the State of Texas and the TCEQ, including its employees and officers, against and from any and all liability, loss, or damage arising out of actions of the PERFORMING PARTY, its subcontractors, agents, officers and directors, principals and employees in the performance of this Contract.

21.2 This paragraph is not intended and shall not be construed to require the PERFORMING PARTY to indemnify or hold harmless the State or the TCEQ for any claims or liabilities resulting from the negligent acts or omissions of the TCEQ or its employees.

ARTICLE 22. AMENDING AND SUPPLEMENTING CONTRACT DOCUMENTS

The Contract Documents may be amended to provide for additions, deletions, and revisions in the Scope of Work or to modify the terms and conditions of this Contract in one or more of the following ways: a formal Written Amendment or a Minor Change.

ARTICLE 23. STANDARDS FOR PERFORMING PARTY'S PERFORMANCE

23.1 The PERFORMING PARTY agrees that the standards set forth below are appropriate standards for the PERFORMING PARTY's performance during the Contract.

- 23.1.1 Quality and Accuracy. Standard: The PERFORMING PARTY's Grant Activities conform to the requirements of this Contract.
- 23.1.2 Timeliness. Standard: The PERFORMING PARTY's Grant Activities are completed on schedule.

- 23.1.3 Reports and Administrative and Financial Operations. Standard: The PERFORMING PARTY's administrative and financial operations comply with all obligations in law and in this Contract, including record-keeping, reimbursement requests, audits, allowable costs, payments to subcontractors, and restricted expenditures.
- 23.1.4 Communication. Standard: The PERFORMING PARTY's accessibility, responsiveness, and cooperativeness with respect to any contract-related concerns communicated by the TCEQ; and including the PERFORMING PARTY's demonstrated relationship with subcontractors.
- 23.1.5 Other. Standard: Other factors unique to the type of project, as determined by the TCEQ.
- 23.2 The TCEQ will monitor the PERFORMING PARTY's performance and evaluate the level of compliance with the standards utilizing the performance measures set forth below.
- 23.2.1 Exceeds Expectations. The PERFORMING PARTY fully complied with all the standards on a consistent basis.
- 23.2.2 Satisfactory Performance. The PERFORMING PARTY's performance complied with all of the standards, with only typical errors, delays, or other problems that needed to be corrected.
- 23.2.3 Marginal Performance. The PERFORMING PARTY's performance was acceptable, although a significant number of deficiencies had to be corrected before the contract requirements could be considered met.
- 23.2.4 Unsatisfactory Performance. The PERFORMING PARTY's performance was not acceptable, even after attempts to correct deficiencies.

Performance Evaluation

23.3 The TCEQ may prepare a written evaluation of the performance of the PERFORMING PARTY upon the completion of the Activity Life, or more frequently, as deemed necessary by the TCEQ. A copy of the evaluation will be provided to the PERFORMING PARTY and a copy retained in the TCEQ's contract files. The content of the evaluation shall be wholly within the sole discretion of the TCEQ. The PERFORMING PARTY may provide a written statement which explains or disagrees with the evaluation, which will be incorporated into the evaluation. The PERFORMING PARTY waives any claim for damages against TCEQ for the evaluation.

23.4 The performance rating on the contractor evaluations may be considered by the TCEQ in evaluating an application from the PERFORMING PARTY for additional funding under this program. The PERFORMING PARTY understands that a rating of marginal or unsatisfactory performance may have a negative impact on decisions regarding funding for additional projects applied for by the PERFORMING PARTY.

ARTICLE 24. MISCELLANEOUS

24.1 Any notice issued pursuant to this Contract shall be addressed to the respective party's Authorized Project Representative, or to such other address as they have theretofore specified by written notice. Such notices shall be sent by certified or registered mail or shall be delivered in hand and a receipt provided thereof. Any notice or other written communication shall be considered delivered upon date of receipt.

24.2 For this Contract to be effective, an authorized principal of a corporation, an unincorporated business organization, or association must sign the Contract. An agent signing for a corporation must be authorized to sign by the corporation.

24.3 Unless authorized in writing by the TCEQ in accordance with this Contract, no waiver of any obligation of the PERFORMING PARTY shall bind the TCEQ. Any such authorized waiver shall not constitute a continuing waiver of the obligation.

24.4 The PERFORMING PARTY is not a "vendor" of goods and services within the meaning of Texas Government Code, Chapter 2251. Therefore, the provisions for interest on payments under that statute do not apply to this Contract.

24.5 When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a State of Texas or federal holiday, such day will be omitted from the computation.

24.6 A calendar day of twenty-four (24) hours measured from midnight to the next midnight will constitute a day.

24.7 By stating at any place in this Contract that any particular non-compliance is a material breach, TCEQ does not limit the acts or omissions which may constitute a material breach.

- 24.8 The parties to this Contract expressly agree that time is of the essence of this Contract.
- 24.9 The terms include, included, including, includes, when used in this Contract shall mean "includes but not limited to."
- 24.10 Notice of Claim. Should the TCEQ or the PERFORMING PARTY suffer injury or damage to person or property because of any error, omission or act of the other party or of any of the other party's employees or agents or others for whose acts the other party is legally liable, claim will be made in writing to the other party within a reasonable time of the first observance of such injury or damage. The provisions of this paragraph shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitations or repose or sovereign immunity.
- 24.11 All representations, indemnifications, warranties and guarantees made in, required by or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion and acceptance of the Grant Activities and termination or completion of the Contract until such time as enforcement of such representations, indemnifications, warranties and guarantees is barred by the applicable statute of limitations.
- 24.12 No delegation of the obligations, rights, or interests in this Contract, and no assignment of payments by the PERFORMING PARTY will be binding on the TCEQ without its written consent, except as restricted by law. No assignment will release or discharge the PERFORMING PARTY from any duty or responsibility under the Contract.
- 24.13 Subject to the provisions of Article 14, General Conditions PERFORMING PARTY'S RESPONSIBILITIES TO THE TCEQ: GRANT ACTIVITIES, Subsection 14.3, the TCEQ and the PERFORMING PARTY each binds itself, its successors, assigns and agents to the other party hereto, successors, assigns and representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.
- 24.14 The parties hereby agree that this Contract does not waive the State's sovereign immunity relating to suit, liability, and the payment of damages. No TCEQ personnel or agents are authorized to waive sovereign immunity by accepting, on behalf of TCEQ, goods or services which are not required under the Contract Documents or any conforming amendment. The parties further agree that all claims, suits, or obligations arising under or related to this Contract are subject to and limited to the availability of funds appropriated by the Texas Legislature for that respective claim, suit, or obligation.
- 24.15 The PERFORMING PARTY acknowledges and agrees that this Contract has been executed, and will be administered in Travis County, Texas. The PERFORMING PARTY also acknowledges and agrees that any permissible cause of action involving this Contract will arise solely in Travis County. This provision does not waive the TCEQ's sovereign immunity.
- 24.16 Any provision of the Contract Documents held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon TCEQ and PERFORMING PARTY. The parties agree that the Contract Documents will be reformed to replace a stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- 24.17 Bankruptcy. If the PERFORMING PARTY files for bankruptcy, the PERFORMING PARTY shall immediately notify TCEQ in writing according to the Notice provisions AND send notification by certified mail directly to TCEQ Bankruptcy Program. The PERFORMING PARTY shall place TCEQ on the distribution list for bankruptcy court documents. The PERFORMING PARTY's notice to the bankruptcy program must include the appropriate contract number(s).

— End of General Conditions —

3.9

AUTHORIZED REPRESENTATIVES/LOCATION OF RECORDS

TCEQ Project Representative

The individual named below is the TCEQ Project Representative, who is authorized to give and receive communications and directions on behalf of the TCEQ. All communications including all payment requests must be addressed to the TCEQ Project Representative or his or her designee.

Mailing Address:

Mr. Nate Hickman
Air Grants Division, MC-204
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, TX 78711-3087

Physical Address:

Mr. Nate Hickman
Air Grants Division, MC-204
Texas Commission on Environmental Quality
12100 Park 35 Circle, Bldg. F
Austin, TX 78753

Telephone No.: (512) 239-4434

Facsimile No.: (512) 239-6161

PERFORMING PARTY's Authorized Official

The individual authorized to sign legal documents on behalf of the PERFORMING PARTY.

Mailing Address:

Mr. Randy Stinson
Ellis County Precinct 1
P.O. Box 536
Palmer, Texas 75152

Physical Address:

Mr. Randy Stinson
Ellis County Precinct 1
600 I-45 Business
Palmer, Texas 75152

Telephone No.: (972) 825-5330

PERFORMING PARTY's Project Representative

The individual named in the original Application is the PERFORMING PARTY Project Representative, who is authorized to give and receive communications and directions on behalf of the PERFORMING PARTY. All communications to the PERFORMING PARTY will be addressed to the PERFORMING PARTY Project Representative or his or her designee.

Mailing Address:

Mr. Randy Stinson
Ellis County Precinct 1
P.O. Box 536
Palmer, Texas 75152

Physical Address:

Mr. Randy Stinson
Ellis County Precinct 1
600 I-45 Business
Palmer, Texas 75152

Telephone No.: (972) 825-5330

The PERFORMING PARTY agrees to make arrangements necessary to ensure that its authorized Project Representative, or someone to whom that person has delegated his or her authority, is available during business hours for consultation with the TCEQ. Written notice of any such delegation will be provided to the TCEQ.

Designated Location for Records Access and Review

The PERFORMING PARTY designates the physical location identified in the original Application for record access and review pursuant to any applicable provision of this Contract.

— End of Authorized Representatives/Location of Records —

3.9

SPECIAL CONDITIONS

for

**Texas Volkswagen Environmental Mitigation Program
Replacement and Repower Activities**

ARTICLE 1. SPECIAL CONDITIONS

The PERFORMING PARTY agrees to these Special Conditions.

{This Article is not applicable to this project. The Article number is retained for numbering continuity.}

— End of Special Conditions —

3.9

SCOPE OF WORK
for
Texas Volkswagen Environmental Mitigation Program (TxVEMP)
Freight Replacement Project

The following Scope of Work contains information on each Grant Activity to be conducted and the expenses that will be reimbursed under this Contract. The information and data provided in the original Application submitted by the PERFORMING PARTY may have been altered after submittal to the TCEQ, to ensure that the information in the Contract is accurate. The PERFORMING PARTY has reviewed the Scope of Work and, by signing this Contract, ratifies, adopts, and agrees to all such alterations.

ARTICLE 1. ACTIVITY NUMBERS

1.1. The Project under this Contract is assigned the following project number 2020-22-0061-VW. Each Activity under this Contract is assigned the Activity Number(s) listed in the table below. The PERFORMING PARTY shall use the assigned Activity Number(s) when tracking and reporting to the TCEQ.

| Activity Number | Description; Identified by last 4 digits of VIN |
|-----------------|---|
| 001 | Replace 1 On-Road Dump Trucks, ID:4442 |
| 002 | Replace 1 On-Road Dump Trucks, ID:4450 |
| 003 | Replace 1 On-Road Dump Trucks, ID:4440 |

1.2. If the purchase and installation of electric charging or hydrogen fueling infrastructure is included in this project, the Infrastructure Activity under this Contract is assigned the Activity Number(s) in the table below. The PERFORMING PARTY shall use the assigned Activity Number(s) when tracking and reporting to the TCEQ.

Not Applicable

ARTICLE 2. ACTIVITY LIFE

2.1. The duration of the Activity Life for Grant Activities performed under the Contract is 5 years. The Activity Life will commence upon the date of reimbursement unless a different start date is specified in writing by the TCEQ.

3.9
2.2. The start and end date of the Activity Life for each Grant Activity will be established by the TCEQ in accordance with Article 1.1, General Conditions of this Contract.

ARTICLE 3. AREAS OF USE

3.1. The PERFORMING PARTY commits to operate the Grant Equipment over the Activity Life at least 51% of its total annual use as measured by annual mileage in the following designated Priority Area.

Priority Area:

Dallas/Fort Worth Area: Collin, Dallas, Denton, Ellis, Hood, Johnson, Kaufman, Parker, Rockwall, Tarrant, and Wise Counties

3.2. If the purchase and installation of electric charging or hydrogen fueling infrastructure are included in this Project, the Infrastructure Activity location is listed below.

Not Applicable

3.3. Changes to the Priority Area and/or facility location may not be made without prior approval from TCEQ. The PERFORMING PARTY understands that TCEQ will not normally approve Priority Area changes unless acceptance of multiple areas is contemplated in the original grant solicitation. The PERFORMING PARTY agrees to notify the TCEQ of any proposed change to the Priority Area and/or facility location for any of the Activities included under this Contract prior to the change.

ARTICLE 4. ANNUAL USAGE

4.1 The table below contains the approved annual usage amount for each Grant Activity that is used to calculate the NO_x emissions reductions achieved.

| Activity Number | Usage Rate | Usage Factor |
|-----------------|------------|--------------|
| 001 | 40,000 | Miles |
| 002 | 40,000 | Miles |
| 003 | 40,000 | Miles |

4.2 Unless otherwise stated in the Special Conditions of this Contract, the Annual Usage Rates represent the default usage amounts accepted by the TCEQ for calculation of the emissions reductions and successful performance does not require that those usage rates be met. Alternatively, if Contract Number 582-21-11529-VW

3.9

the TCEQ has determined that the Annual Usage Rates represent a usage commitment that must be met, additional requirements and obligations for operating the Grant Equipment for annual and total usage amounts will be set forth in the Special Conditions.

ARTICLE 5. GRANT EQUIPMENT

5.1. The PERFORMING PARTY agrees to purchase the Grant Equipment listed below and use it as described herein to accomplish the purpose of the grant.

| Activity Number | Equipment Description | Equipment Year | Fuel Type | Engine Year | NOx Std Rate (g/bhp-hr) |
|-----------------|-----------------------|----------------|-----------|-------------|-------------------------|
| 001 | Dump Trucks | 2020 | Diesel | 2020 | 0.2 |
| 002 | Dump Trucks | 2020 | Diesel | 2020 | 0.2 |
| 003 | Dump Trucks | 2020 | Diesel | 2020 | 0.2 |

5.1.1.1 The vehicle must be the same vehicle description as stated in the table above.

5.1.1.2 The vehicle must be manufactured for and intended to be used for the same primary function as the vehicle being replaced.

5.1.1.3 The model year of the engine installed on the replacement vehicle may not be more than one calendar year prior to the calendar year in which the grant application was submitted.

5.1.1.4 The engine must have the same fuel type.

5.1.1.5 The engine must be certified to the same or better NO_x emission standard or family emission limit (FEL).

5.1.1.6 The vehicle must have the same or similar standard features necessary for performing the primary work for which the vehicle is intended.

5.2. If the purchase and installation of electric charging or hydrogen fueling infrastructure are included in this Project, the Infrastructure Activity listed below:

3.9

Not Applicable

5.3. TCEQ must approve any changes to the Grant Equipment that are different from the criteria shown above. If there is a question whether the Grant Equipment is different from the criteria above, TCEQ will make the final determination. If TCEQ approves a change to the Grant Equipment, it must be documented through an Amendment or Minor Change. A copy of the document will be provided to the PERFORMING PARTY.

5.4. Grant Equipment changes must be finalized before the PERFORMING PARTY may submit a Request for Reimbursement. TCEQ will not process a Request for Reimbursement until such changes are made. The PERFORMING PARTY is encouraged to submit a Contract Amendment Request Form for review and approval by the TCEQ of any changes not meeting the eligibility criteria above.

5.5. The PERFORMING PARTY remains responsible for purchasing Grant Equipment that meets all eligibility requirements. The TCEQ is not obligated to accept the change in Grant Equipment if the TCEQ determines that the change does not meet all eligibility requirements.

ARTICLE 6. EQUIPMENT BEING REPLACED

6.1. The PERFORMING PARTY as part of its responsibilities to the TCEQ agrees to replace the following vehicle(s) and complete the disposition of the vehicle being replaced in accordance with Article 16 of the General Conditions:

| Activity Number | Equipment Description | Equipment Make | Equipment Model | Equip Year | VIN # (last 4 digits) | Engine Make | Engine Model | Engine Year | Engine ID | NOx Std Rate (g/bhp-hr) |
|-----------------|-----------------------|----------------|-----------------|------------|-----------------------|-------------|--------------|-------------|-----------|-------------------------|
| 001 | Dump Trucks | International | 2574 6X4 | 2003 | 4442 | Cummins | N14 | 2002 | 12048103 | 4.0 |
| 002 | Dump Trucks | International | 2574 6X4 | 2003 | 4450 | Cummins | N14 | 2002 | 12048285 | 4.0 |
| 003 | Dump Trucks | International | 2574 6X4 | 2003 | 4440 | Cummins | N14 | 2002 | 12048101 | 4.0 |

ARTICLE 7. ACTIVITY GRANT AMOUNT

7.1. The maximum Grant Amount that may be reimbursed for each Grant Activity is listed below.

| Activity Number | Activity Grant Amount |
|-----------------|-----------------------|
| 001 | \$126,294.00 |
| 002 | \$126,294.00 |
| 003 | \$126,294.00 |

5.9

7.2. Regardless of the maximum Activity Grant Amounts, reimbursements are subject to the requirements of Article 9 of the General Conditions of this Contract.

7.3. The maximum Activity Grant Amounts and the percentage of incremental costs may be adjusted downward in accordance with the Contract.

3.9

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

December 1, 2020

Mr. Randy Stinson
Ellis County Precinct 1
600 I-45 Business
Palmer, Texas 75152

Re: Texas Volkswagen Environmental Mitigation Program (TxVEMP) Contract Number 582-21-11529-VW

Dear Mr. Randy Stinson:

Your application for a TxVEMP grant has been approved. The Texas Commission on Environmental Quality (TCEQ) is pleased to provide you with a digital copy of the grant contract for your review and acceptance.

Please have the **Authorized Official SIGN** and **DATE** the contract in the designated boxes on the signature page and return within seven (7) days to accept. If a delay is anticipated, please contact us to arrange an extension. Please notify us immediately if you wish to decline the grant.

Changes to the contract cannot be made at this time but can be considered after it is effective, to the extent possible.

Please do not **ALTER** or **REPLACE** any pages of the contract. Return the contract signature page, **SIGNED** and **DATED** by the **AUTHORIZED OFFICIAL**, via physical mail or email to:

Attn: Ms. Lana Brown
Air Grants Division, MC-204
Texas Commission on Environmental Quality
12100 Park 35 Circle, Bldg. F
Austin, TX 78753
Lana.Brown@tceq.texas.gov

When we receive the signed contract, we will sign for TCEQ and the contract will be in effect. An executed copy will be provided to you. Thank you for your participation in this important program. If you have any questions about your grant contract, please contact TxVEMP staff at (833) 215-TXVW (8989) or at VWsettle@tceq.texas.gov.

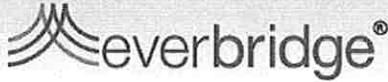
Sincerely,

A handwritten signature in black ink, appearing to read "AG".

Amancio Gutierrez, Team Leader
Grant Support Team
Air Grants Division
Texas Commission on Environmental Quality

AG/lb

3.10



155 North Lake Avenue, Suite 900
Pasadena, CA 91101 USA

tel: +1-818-230-9700
fax: +1-818-230-9505

www.everbridge.com

Quotation

Prepared for:

Ralph Mulvany
Ellis County, TX
101 W. Main St., Ste 102
Waxahachie TX 75165
United States
Ph: (972) 825-5199
Fax:
Email: ralph.mulvany@co.ellis.tx.us

Quote #: Q-64138
Date: 12/9/2020
Expires On: 3/11/2021
Confidential

Salesperson: Brendan Cahill
Phone:
Email: brendan.cahill@everbridge.com

| Contract Summary Information: | |
|-------------------------------|-----------|
| Contract Period: | 14 Months |
| Contract Start Date: | 3/11/2021 |
| Contract End Date: | 5/20/2022 |

Contact Summary:

| | |
|------------------|--------|
| Household Count: | 17,000 |
| Employee Count: | |

Year 1

| QTY | DESCRIPTION | PRICE |
|----------------------|---|------------|
| 1 | Smart Weather Alerting (includes 1 location in base weather subscription) | USD 348.20 |
| Year 1 TOTAL: | | USD 348.20 |

Year 2

| QTY | DESCRIPTION | PRICE |
|----------------------|---|--------------|
| 1 | Smart Weather Alerting (includes 1 location in base weather subscription) | USD 1,794.35 |
| Year 2 TOTAL: | | USD 1,794.35 |

3.10

Setup

| QTY | DESCRIPTION | PRICE |
|---------------------|-----------------------|-----------|
| 1 | Calculated Set Up Fee | USD 27.86 |
| Setup TOTAL: | | USD 27.86 |

Pricing Summary:

| | |
|---|-------------------|
| Price: | USD 348.20 |
| Year One Fees: | USD 348.20 |
| One-time Implementation and Setup Fees: | USD 27.86 |
| Professional Services: | USD 0.00 |
| Total Year One Fees Due: | USD 376.06 |

Ongoing Fees:

| | |
|----------------|--------------|
| Year Two Fees: | USD 1,794.35 |
|----------------|--------------|

1. Quote subject to the terms and conditions of the Master Services Agreement, including any amendments, executed between Everbridge, Inc. and the customer listed above.
2. Messaging Credits listed above can be used for Notifications and expire at the end of each year. Consumption of Messaging Credits in excess of these amounts in any year will incur additional charges
3. Subject to sales taxes where applicable.
4. Except for currency designation, the supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override negotiated language of the Everbridge Inc. Master Service Agreement.

Supplemental Notes:

This quote is prorated to co-term with the contract period ending 5/20/2022. The annual cost for Smartweather is \$1,794.35.

3.10

Authorized by Everbridge:

Signature:

Date:

Name (Print):

Title:

To accept this quote, sign, date and return:

Signature:

Date:

Name (Print):

Title:

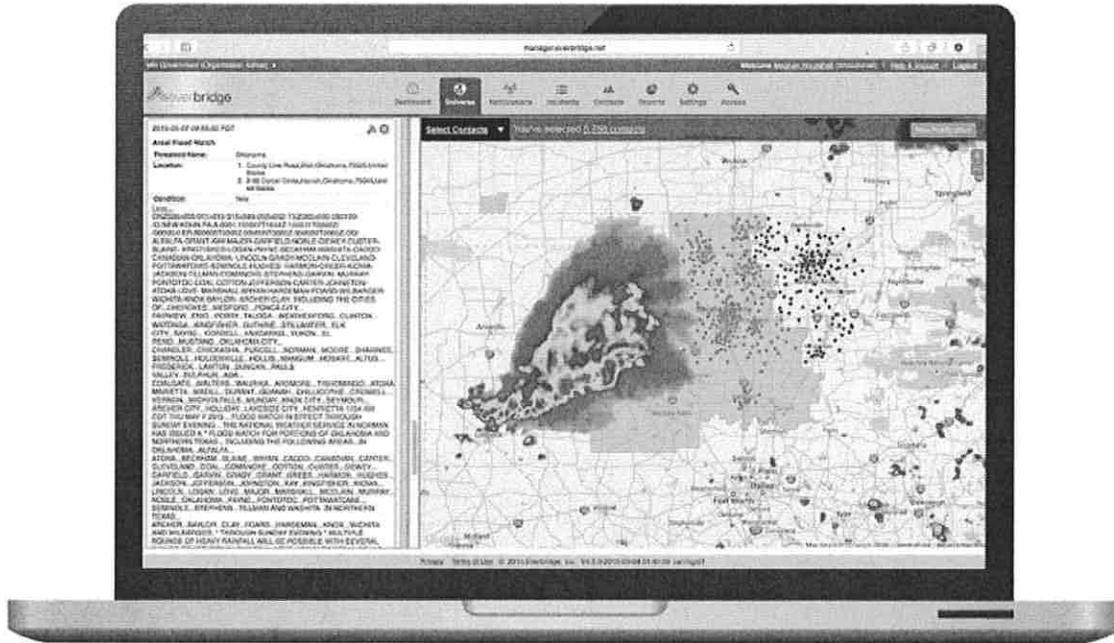
155 North Lake Avenue, Suite 900
Pasadena, CA 91101 USA
Tel: +1-818-230-9700
Fax: +1-818-230-9505

THANK YOU FOR YOUR BUSINESS!

3.10

SMART WEATHER

Monitor real-time weather information while automatically notifying contacts



PROTECT YOUR EMPLOYEES AND COMMUNITY MEMBERS

Everbridge's SMART Weather leverages Weather Decision Technologies meteorological resources to enhance and optimize over 150 severe weather alerts including lightning, tornados, thunderstorms, hail, ice, snow, extreme temperatures, high winds, flash floods and flooding.

Keep your employees, residents and other key stakeholders informed and safe with automatic broadcasts to all affected recipients in an impact area. Actively manage weather events and quickly put location-based warnings in the right hands, in real-time. With SMART Weather you can automatically broadcast customized messages based on the type and severity of the event.

KEY CAPABILITIES

- + MAP-DRIVEN – Visualize weather and select targets using GIS maps and shapes.
- + AUTOMATED – Deliver alerts to contacts and members automatically.
- + RULES-BASED – Use rules to determine when a message should be triggered.
- + TARGETED – Deliver the right message to the right person automatically.



DS_Smart_Weather_8.15.1

VISIT WWW.EVERBRIDGE.COM
CALL +1-818-230-9700

3.10

SMART WEATHER

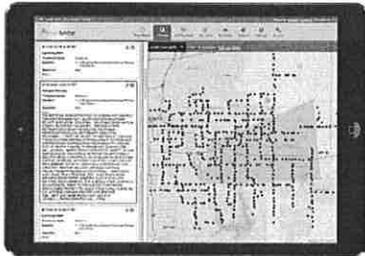
Monitor real-time weather information while automatically notifying contacts



KEY FUNCTIONALITY



- + Accurate weather warnings with specific start times and timely closing of alerts.



- + Precise meteorologist drawn polygons and geographical zones to identify weather impacted locations. Select contacts in affected areas using a map that identifies weather impacted locations.



- + Customized message content based on weather type, severity, location and audience.

SMART WEATHER SATELLITE AND INFRARED DISPLAYS



- + Infrared displays allow for even more precise location-specific weather alerts so notifications get to the right people with speed and accuracy.



- + New weather layers provide near real time weather monitoring (within the last 5 minutes), making it easier to alert key stakeholders.

About Everbridge

Everbridge is a leading unified critical communications platform trusted by corporations and communities of all sizes that need to reach the right people for immediate action, collaboration, and decision-making. Connecting millions of people and internet-connected devices, the company provides reassurance that secure, compliant messages are delivered, locally and globally, received and responded to, no matter the recipient's location. Everbridge is based in Boston, Los Angeles, San Francisco, Beijing and London.

For a full product description, along with best practices and product details please see the Everbridge User Guide and Everbridge University.



DS_Smart_Weather_8.15.1

VISIT WWW.EVERBRIDGE.COM
CALL +1-818-230-9700



3.10

Invoice

Everbridge, Inc
 155 N. Lake Ave., Suite 900
 Pasadena CA 91101
 United States
 818-230-9786
 www.everbridge.com

[Signature]
 PLEASE RETURN TO PURCHASING ASAP
 APPROVAL *Samantha Pickett, Sr*
 DEPT. *Emergency Management*
 DATE *04-27-2020*
 LINE ITEM *001-0430-50978-0000*
(See Approved item 3.15)

| Acct. No. | Date | Invoice # |
|-----------|------------|-----------|
| 9216 | 03/18/2020 | M47783 |

| Bill To | | Customer | |
|--|------------------------|--|---|
| Attn: Ralph Mulvany Ellis County, TX 101 W. Main St. Waxahachie TX 75165 United States | | Attn: Ralph Mulvany Ellis County, TX 101 W. Main St. Waxahachie TX 75165 United States | |
| PO # | Quote Number | Sales Rep | |
| | Q-24290 | Gonzalez, David | |
| Payment Terms | Due Date | Currency | Billing Start Date Billing End Date |
| Net 30 | 04/17/2020 | USD | 05/21/2020 05/20/2021 |
| MN Contacts | Nixle Contact | Nixle Population | SLG Households Safety Connection Contacts |
| | | | |
| Category | | | |
| | | | |
| Item | Description | Quantity | Net Annual Pro-Rate One Time Credit Amount |
| 101-11-11-0254-000 | Mass Notification Base | 44,030 | 11,962.50 |
| Total | | | \$11,962.50 |

Remittance Slip

| Customer Number | Invoice # | Amount Due | Amount Paid |
|-----------------------|-----------|-------------|-------------|
| 9216 Ellis County, TX | M47783 | \$11,962.50 | |

Make Checks Payable To
 Everbridge, Inc
 Attn: Accounts Receivable Dept.
 PO Box 740745
 Los Angeles, CA 90074-0745

FOR OVERNIGHT COURIER SERVICE:
 Bank of America Lockbox Services
 Lockbox - 740745

WIRES / ACH PAYMENTS SHOULD BE SENT TO:
 Bridge Bank, a division of Western Alliance Bank
 ABA or Routing number: 121143260
 Account number: 0101355022
 For Credit to: Everbridge Inc

For Receiving International Wires in USD Only:
 Swift Code: BBFXUS6S
 For Canadian payments: HST#858007263

Please call or email Everbridge Accounts Receivable Department at (818) 230-9786 or Accounts.Receivable@everbridge.com for any questions and for any international payments other than USD to receive wire instructions.

3.10

**ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – MARCH 12, 2019**

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, MARCH 12, 2019 AT 2:02 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

ASSISTANT COUNTY ATTORNEY: VANCE HINDS

- RANDY STINSON, COMMISSIONER, PCT. 1
- LANE GRAYSON, COMMISSIONER, PCT. 2
- PAUL PERRY, COMMISSIONER, PCT. 3
- KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

COUNTY JUDGE CALLS MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

MOTION TO OPEN COURT BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, CARRIES UNANIMOUSLY

INVOCATION AND PLEDGE OF ALLEGIANCE – *COMMISSIONER PAUL PERRY*

PUBLIC COMMENT - MEMBERS OF THE PUBLIC WILL HAVE THE OPPORTUNITY TO MAKE THEIR COMMENTS AT THE TIME THE AGENDA ITEM IS BEING ADDRESSED.

RECOGNITIONS/COMMENDATIONS/AWARDS:

- AA RECOGNIZING KEITH ROBERTS, BUILDING MAINTENANCE DIRECTOR, FOR TWENTY YEARS OF DEDICATED SERVICE TO ELLIS COUNTY. – *TODD LITTLE, COUNTY JUDGE*

MINUTE ORDER 164.19 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

- A1 APPROVING OF REGULAR BILLS, PAYROLL, AND OFFICERS' REPORTS

3.10

- A2 APPROVING COMMISSIONERS COURT MINUTES FROM FEBRUARY 26, 2019. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 ACCEPTING REGULAR MONTHLY REPORTS, TRAVEL, PROGRAM ACTIVITIES FOR TEXAS A&M AGRILIFE EXTENSION AGENTS: ARNOLD, PARR AND ESPIE. – *MARK ARNOLD, TEXAS A&M AGRILIFE*
- A4 RATIFYING THE APPOINTMENT OF COMMISSIONER LANE GRAYSON AS COUNTY JUDGE PRO-TEM EFFECTIVE FEBRUARY 12, 2019. – *TODD LITTLE, COUNTY JUDGE*
- A5 ACCEPTING THE CONTINUING EDUCATION HOURS FOR COMMISSIONER RANDY STINSON. – *RANDY STINSON, COMMISSIONER, PRECINCT 1*
- A6 ACCEPTING THE TREASURER AND PUBLIC FUNDS INVESTMENT ACT CONTINUING EDUCATION HOURS FOR CHERYL CHAMBERS, ELLIS COUNTY TREASURER. – *CHERYL CHAMBERS, TREASURER*

FINANCIAL:

- F1 APPROVING THE REFUND OF OVERPAYMENTS TO THE FOLLOWING ACCOUNTS FOR PAYMENTS MADE IN ERROR:

| REFUND TO BE ISSUED: | ACCOUNT: | REFUND AMOUNT: |
|--------------------------------|----------|----------------|
| CORELOGIC | 163831 | \$3,611.05 |
| CORELOGIC | 232613 | \$5,198.28 |
| CORELOGIC | 199384 | \$2,688.83 |
| CORELOGIC | 151132 | \$3,500.00 |
| CORELOGIC | 201261 | \$3,418.40 |
| DAVID HARGROVE | 256996 | \$8,070.17 |
| RANDEE ERIKSON | 232569 | \$3,537.91 |
| WELLS FARGO | 234476 | \$5,656.25 |
| CRABB TOMMY & CLAIRE | 173619 | \$3,340.80 |
| ERE PROPERTY LLC | 186563 | \$15,061.25 |
| DOVENMUEHLE MTG. | 186772 | \$2,615.00 |
| FIRST UNITED BANK & TRUST MTG. | 235147 | \$8,887.74 |
| FIRST UNITED BANK & TRUST MTG. | 235151 | \$9,377.00 |
| BARRINGTON BANK & TRUST CO. | 230123 | \$3,239.23 |

- *JOHN BRIDGES, TAX ASSESSOR*

- F2 FROM 001-0190-508730 MAIN/RPS OFC EQUIP \$750.00 To 001-0190-507030 TELEPHONE \$750.00 – *WILLIAM WALLACE, 378TH DISTRICT COURT JUDGE*
- F3 FROM 012-0755-303020 FM4/FUND BALANCE \$150,000.00 To 012-0755-508680 FM4/CONTRACT LABOR \$150,000.00 – *KYLE BUTLER, COMMISSIONER, PRECINCT 4*

3.10

- F4 FROM 005-0703-303020 FUND BALANCE \$25,000.00 To 005-0703-509180 HARDWARE/TOOLS \$5,000.00; 005-0703-508070 GENERAL/MISC. \$20,000.00 – PAUL PERRY, COMMISSIONER, PRECINCT 3
- F5 FROM 001-0330-400960 STATE LEO \$13,367.28 To 001-0010-508200 LEOSE TRAINING \$13,367.28 – CHUCK EDGE, SHERIFF
- F6 FROM 042-0942-303020 FUND BALANCE \$336.00 To 042-0942-508020 EQUIPMENT \$336.00 – CHUCK EDGE, SHERIFF
- F7 FROM 001-0330-409845 GENERAL FUND \$67,920.00 To 001-0010-509845 GRANT \$67,920.00 – CHUCK EDGE, SHERIFF
- F8 FROM 042-0942-303020 FUND BALANCE \$18,735.90 To 042-0942-508020 EQUIPMENT \$18,735.90 – CHUCK EDGE, SHERIFF
- F9 FROM 001-0520-508730 MAINTENANCE/REPAIRS \$400.00 To 001-0520-508010 SUPPLIES \$400.00 – JACKIE MILLER, JR., JUSTICE OF THE PEACE, PRECINCT 2

SIMPLIFIED PLAT

SP1 APPROVING A SIMPLIFIED PLAT OF 5F SUBDIVISION, LOTS 1 & 2. THE PROPERTY CONTAINS ± 3.00 ACRES OF LAND IN THE WILLIAM R. HERRON SURVEY, ABSTRACT NO. 445, LOCATED ON THE SOUTH SIDE OF BOZ ROAD ± 2,965 FEET EAST OF BAKERS BRANCH ROAD, WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 3.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, CARRIES UNANIMOUSLY

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 165.19 (1.1) ACCEPTING PERFORMANCE BOND No. 1074850 IN THE AMOUNT OF \$668,195.60 ISSUED BY THE HANOVER INSURANCE COMPANY FOR MURRAY ESTATES. THE PROPERTY CONTAINS A TOTAL OF ± 39.60 ACRES OF LAND IN THE F.M. WOODWARD SURVEY, ABSTRACT No. 1120 LOCATED ON THE NORTH SIDE OF FM 879 ± 1,120 FEET WEST OF BOYCE FIRST STREET IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 1.

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER PERRY, CARRIES UNANIMOUSLY

PURCHASING

MINUTE ORDER 166.19 (2.1) APPROVING A CONTRACT FOR THE PURCHASE OF 6 (SIX) AXON ENTERPRISE, INC. BODY CAMERAS FOR THE FIRE MARSHALL. THIS IS A FIVE-YEAR AGREEMENT

3.10

WITH THE FIRST YEARS COST AT \$6,120.12, YEAR 2 COST OF \$3,970.85, THIRD YEAR COST OF \$3,970.85, FOURTH YEAR COST OF \$3,970.85, FIFTH YEAR COST OF \$3,970.85 TOTALING A COST FOR FIVE (5) YEARS \$20,456.50. FOR FURTHER INFORMATION REGARDING PLAN AND PACKAGE PLEASE SEE ADDITIONAL PAPERWORK FROM AXON WITH QUOTE NUMBER Q-201485-43509.666AK. THIS WOULD BE TAKEN OUT OF COUNTY JUDGE LINE ITEM NUMBER 001-0140-50988-00000-000 LAW ENFORCEMENT CAMERAS. THIS WILL REQUIRE THE COUNTY JUDGE SIGNATURE FOR APPROVAL SINCE IT COMES FROM THAT LINE ITEM.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, CARRIES UNANIMOUSLY

MINUTE ORDER 167.19 (2.2) APPROVING THE COUNTY JUDGE TO SIGN AN AGREEMENT WITH DUNBAR-BRINKS FOR ARMORED CAR SERVICE FOR ELLIS COUNTY FROM JANUARY 1, 2019 THROUGH JUNE 30, 2019, NOT TO EXCEED \$4,500.00 A MONTH. CONTRACT NUMBER 18/068MR-03.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, CARRIES UNANIMOUSLY

ADMINISTRATIVE

(To 3.10)

MINUTE ORDER 168.19 (3.10) REAPPOINTING TEMPORARY DIRECTORS TO ELLIS COUNTY FRESH WATER SUPPLY DISTRICT #2. – *KYLE BUTLER, COMMISSIONER, PRECINCT 4*

| | | |
|----------------------|--------------------------------|----------------------------|
| MICHAEL ALLEY | JESSE BRINKMAN | JAMES SEARLES |
| CITY: CEDAR HILL | CITY: BURLESON | CITY: SANGER |
| OCCUPATION: REALTOR | OCCUPATION: RESTAURANT MANAGER | OCCUPATION: RETAIL MANAGER |

| | |
|---------------------|-----------------------------------|
| TONY BOLODAR | JUSTIN McWILLIAMS |
| CITY: PLANO | CITY: NORTH RICHLAND HILLS |
| OCCUPATION: REALTOR | OCCUPATION: WHOLESALE AUTO DEALER |

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, CARRIES UNANIMOUSLY

(To 3.1)

MINUTE ORDER 169.19 (3.1) APPROVING A RESOLUTION IN SUPPORT OF THE CREATION OF A COUNTY COURT AT LAW # 3. – *TODD LITTLE, COUNTY JUDGE*

PUBLIC COMMENT BY: DAVE McSPADDEN AND JIM JENKINS, ATTORNEY; JUDGE CALVERT, JUDGE CHAPMAN AND JUDGE ERMATINGER

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, CARRIES UNANIMOUSLY

3.10

NO ACTION (3.2) ELLIS COUNTY BURN BAN – *TIM BIRDWELL, FIRE MARSHAL/EMERGENCY MANAGEMENT COORDINATOR*

MINUTE ORDER 170.19 (3.3) ACCEPTING THE RESIGNATION OF DANIEL BALLARD AND APPROVING THE APPLICATION FROM JOHN V. ALLEN TO REPLACE DANIEL BALLARD FOR ESD #3; TERM ENDING ON DECEMBER 31, 2019. – *TIM BIRDWELL, FIRE MARSHAL/EMERGENCY MANAGEMENT COORDINATOR*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, CARRIES UNANIMOUSLY

MINUTE ORDER 171.19 (3.4) APPROVING OF ELLIS COUNTY EMERGENCY OPERATION PLAN – ANNEX S (TRANSPORTATION). – *TIM BIRDWELL, FIRE MARSHAL/EMERGENCY MANAGEMENT COORDINATOR*

(3.5) APPROVING OF ELLIS COUNTY EMERGENCY OPERATION PLAN – ANNEX L (UTILITIES) – *TIM BIRDWELL, FIRE MARSHAL/EMERGENCY MANAGEMENT COORDINATOR AND TED KANTOR, ENGINEERING*

(3.6) APPROVING OF ELLIS COUNTY EMERGENCY OPERATION PLAN – ANNEX P (HAZARD MITIGATION) – *TIM BIRDWELL, FIRE MARSHAL/EMERGENCY MANAGEMENT COORDINATOR AND TED KANTOR, ENGINEERING*

(3.7) APPROVING OF ELLIS COUNTY EMERGENCY OPERATION PLAN – ANNEX K (PUBLIC WORKS & ENGINEERING) – *TIM BIRDWELL, FIRE MARSHAL/EMERGENCY MANAGEMENT COORDINATOR AND TED KANTOR, ENGINEERING*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER STINSON, CARRIES UNANIMOUSLY

MINUTE ORDER 172.19 (3.8) AUTHORIZING THE POSTING OF A NAME CHANGE FOR A PORTION OF PUMPHOUSE ROAD AND SCHEDULE A PUBLIC HEARING FOR A PROPOSED NAME CHANGE TO SOUTH PUMPHOUSE ROAD. – *TED KANTOR, ENGINEERING*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, CARRIES UNANIMOUSLY

MINUTE ORDER 173.19 (3.9) APPROVING THE USE OF SANDSTONE AND GRANITE LEFT OVER FROM COURTHOUSE CONSTRUCTION BY DIVIDING IT UP BETWEEN THE COMMISSIONERS TO USE IN EACH PRECINCT. – *PAUL PERRY, COMMISSIONER, PRECINCT 3*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, CARRIES UNANIMOUSLY

(To 3.11)

3.10

NO ACTION (3.11) COMPENSATORY TIME REPORTING. – *THERESA TAYLOR, DIRECTOR OF HUMAN RESOURCES*

MINUTE ORDER 174.19 (3.12) APPROVING THE COUNTY JUDGE TO SIGN THE ARTS RENEWAL AGREEMENT WITH TAC FOR THE PURPOSES OF 1094C AND 1095C REPORTING. – *THERESA TAYLOR, DIRECTOR OF HUMAN RESOURCES*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, CARRIES UNANIMOUSLY

(To 3.14)

MINUTE ORDER 175.19 (3.14) AMENDING THE COURT'S ACTION ON FEBRUARY 26, 2019 CONCERNING AGENDA ITEM 3.12, THE LINE ITEM ADJUSTMENT SHOULD BE AMENDED TO THE FOLLOWING: FROM 001-0360-400260 STATE SALARY STAFF SUPPLEMENT \$12,646.65 TO 001-0360-505020 DEPUTIES SALARY \$8,852.45; 001-0360-505530 SOCIAL SECURITY \$983.20; 001-0360-505540 RETIREMENT \$1,440.12; 001-0360-508010 OFFICE SUPPLIES \$870.92; 001-0360-508530 LEGAL RESEARCH \$500.00. – *VANCE HINDS, ELLIS COUNTY AND DISTRICT ATTORNEY'S OFFICE*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, CARRIES UNANIMOUSLY

MINUTE ORDER 176.19 (3.15) APPROVING THE EVERBRIDGE QUOTE TO CONTINUE THE MASS NOTIFICATION SYSTEM AGREEMENT, AS AMENDED, FOR AN ADDITIONAL 3 YEARS FROM MAY 21, 2019 THROUGH MAY 20, 2022, FOR \$11,962.50 PER YEAR. – *VANCE HINDS, ELLIS COUNTY AND DISTRICT ATTORNEY'S OFFICE*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, CARRIES UNANIMOUSLY

MINUTE ORDER 177.19 (3.16) APPROVING THE COUNTY JUDGE TO SIGN THE INTERLOCAL AGREEMENT BETWEEN THE NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT AND ELLIS COUNTY FOR REGIONAL 9-1-1 SERVICE. – *CHUCK EDGE, SHERIFF*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, CARRIES UNANIMOUSLY

RECESS TO CONVENE TO EXECUTIVE SESSION **3:50 P.M.**

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, CARRIES UNANIMOUSLY

3.10

EXECUTIVE SESSION

THE COMMISSIONERS COURT OF ELLIS COUNTY RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED IN THIS AGENDA, IN THE ORDER DEEMED APPROPRIATE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE 551, OR TO SEEK THE ADVICE OF ITS ATTORNEY AND/OR OTHER ATTORNEYS REPRESENTING ELLIS COUNTY ON ANY MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE COMMISSIONERS COURT UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH TEXAS GOVERNMENT CODE CHAPTER 551 OR AS OTHERWISE MAY BE PERMITTED UNDER 551.

- 4.1 PURSUANT TO §551.074 OF THE GOVERNMENT CODE, CONSULTATION REGARDING PERSONNEL MATTERS.
- 4.2 PURSUANT TO SECTION 551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING COURT COSTS CHARGED BY THE COUNTY CLERK'S OFFICE. – VANCE HINDS, ELLIS COUNTY AND DISTRICT ATTORNEY'S OFFICE.
- 4.3 PURSUANT TO SECTION 551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION, CONCERNING A MOTOR VEHICLE ACCIDENT OCCURRING ON DECEMBER 17, 2018 RESULTING IN DAMAGE TO A VEHICLE OWNED BY TERESA MCGEE. – VANCE HINDS, ELLIS COUNTY AND DISTRICT ATTORNEY'S OFFICE.

ADJOURNMENT OF EXECUTIVE SESSION TO RECONVENE TO REGULAR SESSION 4:58 P.M.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, CARRIES UNANIMOUSLY

(To 3.13)

MINUTE ORDER 178.19 (3.13) AUTHORIZING THE COUNTY ATTORNEY TO OFFER AND SETTLE A CLAIM ON BEHALF OF ELLIS COUNTY INVOLVING TERESA MCGEE CONCERNING PROPERTY DAMAGE TO HER 2018 TOYOTA RAV4 ON DECEMBER 17, 2018 FOR THE AMOUNT OF \$1,199.48, INCLUDING OBTAINING A RELEASE OF ALL CLAIMS. – VANCE HINDS, ELLIS COUNTY AND DISTRICT ATTORNEY'S OFFICE

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, CARRIES UNANIMOUSLY

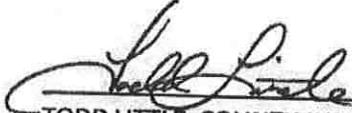
ADJOURNMENT 5:00 P.M.

MOTION TO ADJOURN BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER PERRY, CARRIES UNANIMOUSLY

3.10

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT OF MARCH 12, 2019 ARE HEREBY APPROVED.

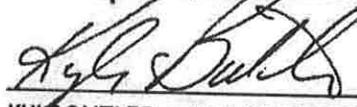
PRESIDING OFFICER:


TODD LITTLE, COUNTY JUDGE

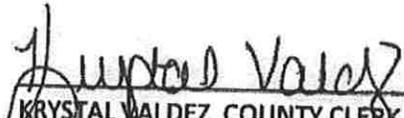

RANDY STINSON, COMMISSIONER, PCT 1


LANE GRAYSON, COMMISSIONER, PCT 2


PAUL PERRY, COMMISSIONER, PCT 3


KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 26TH DAY OF MARCH 2019.


KRISTAL VALDEZ, COUNTY CLERK

