

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – FEBRUARY 8, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, FEBRUARY 8, 2022, 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, COUNTY CLERK

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 PERRY, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE. – *TODD LITTLE, COUNTY JUDGE*

RECOGNITION

AA RECOGNIZING THE ELLIS COUNTY CLERK'S OFFICE FOR ACHIEVING THE EXEMPLARY FIVE STAR AWARD IN 2021 FOR EXCELLENCE IN THE VITAL STATISTICS REGISTRATION PROCESS. – *PRESENTED BY COMMISSIONER LANE GRAYSON*

CONSENT AGENDA:

MINUTE ORDER 142.22 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, TREASURER*

A2 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM JANUARY 25, 2022. – *KRYSTAL VALDEZ, COUNTY CLERK*

- A3 ACCEPTING THE JUSTICE OF THE PEACE, PRECINCT #1 MONTHLY REPORT, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. – *JUDGE CHRIS MACON, JUSTICE OF THE PEACE, PCT. #1*
- A4 ACCEPTING THE COUNTY AUDITOR’S MONTHLY REPORT FOR OCTOBER 2021, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.025. – *JANET MARTIN, AUDITOR*
- A5 ACCEPTING THE COUNTY AUDITOR’S MONTHLY REPORT FOR NOVEMBER 2021, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.025. – *JANET MARTIN, AUDITOR*
- A6 APPROVING THE PAYMENT OF PROPERTY TAX REFUNDS IN THE AMOUNT OF \$131,388.73 BY THE ELLIS COUNTY TAX ASSESSOR-COLLECTOR. – *JANET MARTIN, COUNTY AUDITOR*
- A7 APPROVING A PAYMENT TO DR. LEIGH NORDSTROM IN THE AMOUNT OF \$5,250 FOR 35 HOURS OF WORK RELATED TO THE COVID-19 PANDEMIC RESPONSE AS APPROVED IN COMMISSIONERS’ COURT ON MAY 18, 2020. – *TODD LITTLE, COUNTY JUDGE*
- A8 APPROVING THE TRANSFER OF AMERICAN RESCUE PLAN FUNDS FOR PREVIOUSLY APPROVED PURCHASE OF HP PROBOOK LAPTOPS FOR JJAEP IN THE AMOUNT OF \$29,914.17. – *JANET MARTIN, COUNTY AUDITOR*

FINANCIAL:

- F1 **FY2022 LINE ITEM TRANSFER – *TODD LITTLE, COUNTY JUDGE***
DECREASE 001-0140-508070 OPERATING EXPENDITURES BY \$1,075.00;
INCREASE 001-0430-509770 PREPAREDNESS TRAINING BY \$1,075.00.
- F2 **FY2022 LINE ITEM TRANSFER – *ELLSWORTH HULING, VETERANS’ SERVICES***
DECREASE 001-0070-508190 COMPUTER BY \$500.00;
INCREASE 001-0070-508010 SUPPLIES BY \$500.00.
- F3 APPROVING TO CORRECT THE FY2022 JUVENILE SERVICES & JJAEP BUDGET IN THE FOLLOWING MANNER:
FY2022 LINE ITEM TRANSFER – *JANET MARTIN, COUNTY AUDITOR*
DECREASE 001-0140-570000 GENERAL FUND CONTINGENCY BY \$93,033.07;
DECREASE 008-0420-505020 JUVENILE SERVICES FULL TIME SALARIES BY \$26,625.00;
DECREASE 008-0420-505530 JUVENILE SERVICES SOCIAL SECURITY BY \$2,037.00;
DECREASE 008-0420-505540 JUVENILE SERVICES RETIREMENT BY \$3,188.00;
INCREASE 008-0420-505020 JUVENILE SERVICES FULL TIME SALARIES BY \$42,538.00;
INCREASE 008-0422-505020 JJAEP FULL TIME SALARIES BY \$40,520.00;
INCREASE 008-0422-505530 JJAEP SOCIAL SECURITY BY \$2,037.00;
INCREASE 008-0422-505540 JJAEP RETIREMENT BY \$3,188.00;
INCREASE 008-0422-508030 JJAEP FURNITURE AND FIXTURES BY \$33,269.70;
INCREASE 008-0422-508190 JJAEP COMPUTER EQUIPMENT BY \$3,330.00.

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 143.22 (1.1) APPROVING WITH CONDITIONS, A PLAT OF ROBBETT ACRES. THE PROPERTY CONTAINS ± 22.682 ACRES OF LAND IN THE ASHTON SLAYBACK SURVEY, ABSTRACT NO. 1005, LOCATED ON THE EAST SIDE OF ROBBETT ROAD, ± 1,420 FEET WEST OF BERKSHIRE LANE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD & BRIDGE PRECINCT #1.

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

NO ACTION (1.2) DISCUSSION CONSIDERATION AND ACTION FOR A ONE-TIME VARIANCE FOR PARCEL ID NO. 177297 FROM VOLUME I, SECTION IV (A)(2)(RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW ONE (1) LOT WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY IS LOCATED ON THE NORTH SIDE OF ALTON LANE, ± 1,770 FEET SOUTHWEST OF THE INTERSECTION OF DODSON ROAD AND E. HWY 34 IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF ENNIS, ROAD & BRIDGE PRECINCT #2.

MINUTE ORDER 144.22 (1.3) APPROVING WITH CONDITIONS, A ONE-TIME VARIANCE FOR PARCEL ID NO. 177360 FROM VOLUME I, SECTION IV (A)(2)(RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW TWO (2) LOTS WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 9.71 ACRES OF LAND AND IS LOCATED ON THE WEST SIDE OF DODSON ROAD, ± 865 FEET SOUTH OF THE INTERSECTION OF DODSON ROAD AND E STATE HWY 34, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF ENNIS, ROAD & BRIDGE PRECINCT #2.

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

MINUTE ORDER 145.22 (1.4) APPROVING A PLAT OF AUBURN ROAD ADDITION. THE PROPERTY CONTAINS ± 2.201 ACRES OF LAND IN THE J. F. THRASH SURVEY, ABSTRACT NO. 1098, LOCATED ON THE SOUTHSIDE OF AUBURN ROAD, ± 200 FEET WEST OF THE INTERSECTION OF WIGGINS ROAD AND AUBURN ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF MAYPEARL, ROAD & BRIDGE PRECINCT #3.

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

MINUTE ORDER 146.22 (1.5) APPROVING A PLAT OF WILLIAMS FARM ADDITION. THE PROPERTY CONTAINS ± 11.423 ACRES OF LAND IN THE JOSE ANTONIO SURVEY, ABSTRACT NO. 386, AND THE T.B. JACKSON SURVEY, ABSTRACT NO. 588, LOCATED ON THE WEST SIDE OF FM 157, ± 1,100 FEET NORTH OF THE INTERSECTION OF FM 157 AND OLD BUENA VISTA ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF MAYPEARL, ROAD & BRIDGE PRECINCT NO. 3.

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

PURCHASING

MINUTE ORDER 147.22 (2.1) APPROVING A CONTRACT WITH HOK ARCHITECTURAL SERVICES UNDER §2254.004 OF THE TEXAS GOVERNMENT CODE FOR DESIGN AND OTHER RELATED SERVICES FOR THE BUILD OUT OF FUTURE ELLIS COUNTY PROJECTS.

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

MINUTE ORDER 148.22 (2.2) APPROVING A CONTRACT WITH ARCHITEXAS UNDER §2254.004 OF THE TEXAS GOVERNMENT CODE FOR DESIGN AND OTHER RELATED SERVICES FOR THE BUILD OUT OF FUTURE ELLIS COUNTY PROJECTS.

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

MINUTE ORDER 149.22 (2.3) APPROVING TO AUTHORIZE TO ADVERTISE AND SOLICIT BIDS FOR SPECIALTY CRACK SEAL MATERIALS AND SERVICES. - *PRECINCTS 1, 2, 3 & 4*

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

MINUTE ORDER 150.22 (2.4) APPROVING TO DECLARE THE LISTED ITEMS FROM THE SHERIFF'S OFFICE AND JAIL AS SURPLUS TO BE DISPOSED OF IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE §263:

- APPROXIMATELY 120 LAPTOP COMPUTERS
- APPROXIMATELY 75 DESKTOP CPU'S
- APPROXIMATELY 35 JAIL MONITOR SYSTEMS
- APPROXIMATELY 25 PRINTER/FAX/COPIERS
- APPROXIMATELY 60 MONITORS (FLATSCREEN AND CRT)
- APPROXIMATELY 20 SERVER MODULES AND SERVER CHASIS
- APPROXIMATELY 15 WIRELESS ROUTERS
- APPROXIMATELY 50 LAPTOP CHARGER STATIONS
- APPROXIMATELY 60 GPX MODULES
- APPROXIMATELY 20 MISCELLANEOUS ITEMS: PHONES, CAMERAS, CAMCORDER.

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

ADMINISTRATIVE

MINUTE ORDER 151.22 (3.1) APPROVING AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-056 (FM 664 FROM US 287 TO FM 1387). THE AGREEMENT HAS A TOTAL COST OF \$105,897.20 WITH A 4-YEAR PAYMENT SCHEDULE. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, ENGINEER*

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

MINUTE ORDER 152.22 (3.2) APPROVING PAYMENT 1 OF 4 OF THE AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-056 IN THE AMOUNT OF \$2,6474.30. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, COUNTY ENGINEER*

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

MINUTE ORDER 153.22 (3.3) APPROVING AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-057 (FM 664 FROM FM 1387 TO WESTMORELAND RD.). THE AGREEMENT HAS A TOTAL COST OF \$539,618.90 WITH A 4-YEAR PAYMENT SCHEDULE. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, ENGINEER*

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

MINUTE ORDER 154.22 (3.4) APPROVING PAYMENT 1 OF 4 OF THE AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RCSJ #1051-01-057 IN THE AMOUNT OF \$134,904.73. SOURCE OF FUNDS FROM #023 – TxDOT RIGHT OF WAY ACQUISITION. - *TED KANTOR, COUNTY ENGINEER*

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

MINUTE ORDER 155.22 (3.5) APPROVING TO ADD POSITIONS WITHIN THE ELLIS COUNTY AND DISTRICT ATTORNEY'S OFFICE AND THE ELLIS COUNTY SHERIFF'S DEPARTMENT, SUCH POSITIONS ARE NECESSARY DUE TO AN INCREASE IN CRIMINAL CASES FROM COVID BACKLOG; APPROVING TO PAY FOR POSITIONS USING AMERICAN RESCUE PLAN ACT (ARPA) FUNDING. - *ANN MONTGOMERY, COUNTY & DISTRICT ATTORNEY; BRAD NORMAN, ELLIS COUNTY SHERIFF*

PUBLIC PARTICIPATION: MARK GRIFFITH

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED WITH COMMISSIONER PERRY VOTING NO

ADJOURNMENT **3:36 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON FEBRUARY 8, 2022,
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 22ND DAY OF FEBRUARY 2022.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: _____ SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

* _____
County Attorney Approval

FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0070 ELLIS COUNTY

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	21,523,748.150	28,667,097-	21,495,081.053	00.310708	65,354,693.77	74,283

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	65,487,683.37	51,108.06-	132,989.60-	41,435,326.41	52,886,790.02	12,467,903.75	80.92	169,16-
2020	549,277.62	22,088.75-	45,011.81-	16,289.59	113,979.94	390,285.87	22.60	196,96-
2019	222,768.40	5,332.01-	17,184.35-	10,338.51	24,722.68	180,861.37	12.03	118,01-
2018	146,515.40	1,485.37-	1,786.61-	8,198.64	25,706.69	119,022.10	17.76	119,12-
2017	113,199.83	67.44-	352.68-	5,122.85	16,240.60	96,606.55	14.39	121,56-
2016	77,525.71	38.61-	89.40-	1,456.55	7,831.68	69,604.63	10.11	117,90-
2015	62,432.70	38.61-	85.59-	1,221.32	4,592.43	57,754.68	7.37	117,90-
2014	53,172.03	27.21-	70.73-	1,246.34	3,718.29	49,383.01	7.00	103,04-
2013	38,987.16	25.71-	72.19-	700.14	1,850.97	37,064.00	4.76	105,00-
2012	33,274.32	12.96-	67.04-	647.65	1,075.52	32,131.76	3.24	92,25-
2011	28,003.83	12.96-	79.39-	301.49	670.24	27,254.20	2.40	110,30-
2010	21,946.89	12.28-	97.44-	141.60	398.92	21,450.53	1.83	106,91-
2009	18,266.84	12.28-	101.58-	46.84	491.03	17,674.23	2.70	111,05-
2008	14,965.42	12.28-	101.19-	23.26	314.60	14,549.63	2.12	110,66-
2007	9,643.01	12.43-	98.40-	111.97	333.07	9,211.54	3.49	107,99-
2006	7,051.29	6.25-	74.58-	29.78	72.48	6,904.23	1.04	83,01-
2005	5,268.04	6.22-	83.24-	20.46	20.46	5,164.34	.39	83,24-
2004	4,925.39	6.16-	84.68-	0.00	0.00	4,840.71		84,68-
2003	4,492.08	12.27-	89.96-	0.00	0.00	4,402.12		89,96-
2002	2,859.12	6.05-	51.92-	0.00	0.00	2,807.20		51,92-
2001	1,825.60	.00	45.79-	0.00	0.00	1,779.81		45,79-
2000	4,184.85	.00	207.98-	9.24	14.19	3,962.68	.36	207,98-

66,908,268.90 80,323.91- 198,826.15- 41,481,232.64 53,088,823.81 13,620,618.94 2,454.39-

FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0170 LTRD

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	21,400,973,060	29,491,396-	21,371,481,664	00.028630	5,988,918.39	74,378

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	6,001,051.27	4,754.59-	12,132.88-	3,794,020.34	4,843,648.74	1,145,269.65	80.88	14.26-
2020	50,961.18	2,113.14-	4,291.20-	1,452.01	10,518.85	36,151.13	22.54	17.04-
2019	20,559.05	517.08-	1,638.47-	948.63	2,275.77	16,644.81	12.03	9.62-
2018	13,413.76	137.28-	163.47-	761.03	2,373.09	10,877.20	17.91	9.68-
2017	10,361.78	5.28-	31.47-	475.52	1,493.47	8,836.84	14.46	9.92-
2016	6,906.17	3.41-	6.87-	125.98	681.32	6,217.98	9.88	9.39-
2015	5,606.33	3.41-	5.23-	105.19	396.86	5,202.93	7.09	9.39-
2014	4,758.98	2.40-	5.23-	107.01	322.48	4,431.27	6.78	8.08-
2013	3,489.83	2.27-	5.36-	59.34	158.43	3,326.04	4.55	8.25-
2012	3,004.17	1.14-	4.90-	54.98	91.64	2,907.63	3.06	7.12-
2011	2,556.28	1.14-	7.00-	25.58	57.71	2,491.57	2.26	9.72-
2010	2,064.77	1.14-	9.07-	12.74	35.68	2,020.02	1.74	9.95-
2009	1,708.76	1.14-	9.45-	3.98	43.15	1,656.16	2.54	10.33-
2008	1,416.37	1.14-	9.41-	2.16	28.26	1,378.70	2.01	10.29-
2007	856.11	.99-	7.83-	9.26	26.26	822.02	3.10	8.59-
2006	630.20	.57-	6.76-	2.70	6.32	617.12	1.01	7.52-
2005	505.59	.61-	8.12-	2.00	2.00	495.47	.40	8.12-
2004	514.76	.66-	9.11-	0.00	0.00	505.65	.40	9.11-
2003	508.77	1.43-	10.48-	0.00	0.00	498.29	.40	10.48-
2002	368.76	.80-	6.90-	0.00	0.00	361.86	.40	6.90-
2001	288.22	.00	7.49-	0.00	0.00	280.73	.40	7.49-
2000	739.36	.00	37.57-	1.62	2.46	699.33	.35	37.57-
****	6,132,270.47	7,549.62-	18,415.58-	3,798,170.07	4,862,162.49	1,251,692.40	.35	238.82-

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: _____ SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

* _____
County Attorney Approval



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, February 22, 2022 @ 2:00 PM**

CONSENT AGENDA

Approve the Department of Development's (DoD) monthly financial report for January 2022, as required by Chapter 114.044 of the Texas Local Government Code.

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Pisheh Place. The property contains \pm 4.977 acres of land in the Marion Woodard Survey, Abstract No. 1120, located on the west side of Boyce Road, \pm 3,185 feet north of the intersection of Wilson Road and Boyce Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration & action for a one-time variance for Parcel ID No. 177360 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the continuous minimum road frontage requirement. The property contains \pm 23.68 acres of land located on the south side of FM 879, \pm 7,400 feet west of the intersection of FM 1722 and FM 879, in the extraterritorial jurisdiction (ETJ) of Ennis, Palmer, Road and Bridge Precinct No. 2.

Agenda Item No. 1.3

Discussion, consideration & action on a plat of Cunningham Estates, Phase One. The property contains \pm 44.592 acres of land in the W. Lockwood Survey, Abstract No. 647, the A. Ferguson Survey, Abstract No. 350 located south of the intersection of Old Maypearl Road & Cunningham Meadows Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 3.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: February 22, 2022



CONSENT AGENDA ITEM
DoD Monthly Financial Report

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other**

AUTHORED & PREPARED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
- Continue/Table request
- Deny request

AGENDA CAPTION:

Approve the Department of Development's (DoD) monthly financial report for January 2022, as required by Chapter 114.044 of the Texas Local Government Code.

EXECUTIVE SUMMARY:

The County Auditor requested all departments receiving monies to submit a monthly financial report for approval to the Commissioners' Court as required in Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an estimated summary of revenues & expenditures for January 2022.

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 660.00
001-0060-400580	PWA (Permits)	\$ 18,675.00
001-0060-400720	Plat (Subdivisions)	\$ 1,577.00
001-0060-400940	Septic Tank Fees	\$ 32,340.00
001-0060-406080	Misc. Fees	\$ 375.00
001-0375-406080	Engineering Plan Review	\$ 0.00
001-0921-406260	Recording Fees	\$ 736.00
006-0754-400920	Road Fees – Pct. 4	\$ 47,854.72
REVENUES		\$ 52,323.00

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 4.24
001-0060-508010	Supplies	\$ 154.82
001-0060-508020	Equipment	\$ 239.98
001-0060-508050	Conference	\$ 111.00
001-0060-508060	Dues	\$ 1,069.20
001-0060-508080	Auto Gas	\$ 790.17
001-0060-508090	Auto Repairs	\$ 72.27
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 2,463.12
001-0060-508210	Uniform	\$ 0.00
001-0060-508680	Contract Services	\$ 394.99
001-0060-508880	Computer Software	\$ 1,916.66
001-0060-508990	Development Testing	\$ 0.00
EXPENDITURES		\$ 7,216.45

MONTHLY TREASURER REPORT

MONTHLY TREASURER REPORT							
December 2021							
		BEGINNING				INSURANCE	MATURE/
		CASH BANK			Journal	JOURNAL	(INVEST)
FUND	FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	Entires	ENTRIES	INVESTMENTS
1	General	(224,330.17)	8,621,498.56	6,398,296.42	0.00		(249,000.00)
2	Road Improvement	20,595.56	43,871.72	0.00			
3	Road & Bridge 1	99,366.20	141,703.82	222,537.45			
4	Road & Bridge 2	71,683.80	153,703.80	110,479.02			
5	Road & Bridge 3	71,592.47	141,703.82	124,747.11			
6	Road & Bridge 4	80,794.91	142,106.97	231,668.86			
7	Adult Probation	203,613.20	209,298.13	173,526.39			
8	Juvenile Probation	64,699.41	62,484.08	260,372.92			135,000.00
9	FM #1	49,139.63	195,645.25	79,288.62			
10	FM #2	31,698.91	184,050.25	155,887.22			
11	FM #3	20,296.66	184,050.25	55,902.17			
12	FM #4	(41,843.16)	188,240.25	99,598.63			
13	Lateral Road	148.87	0.00	0.00			
14	County & District Court Tech	39,518.51	364.00	0.00			
15	Justice Court Tech	1,378.10	1,041.69	0.00			
16	DC Archives Records Mgmt	1,220.92	825.00	0.00			
17	Jury	9,965.16	20,627.14	11,549.15			
18	Permanent Improvements	(949,601.96)	332,361.28	1,003,466.45			
19	Law Library	(4,394.13)	10,573.50	23,402.57			
20	Trust & Agency	1,153,968.21	0.00	0.00			23,487.25
21	Records Management	37,058.99	49,192.00	9,005.30			
22	CC Archives Records Mgmt	27,991.95	48,960.00	0.00			
23	ROW Available	322.87	0.00	0.00			
24	Fire Marshall Special Fund	177,627.86	2,300.00	276.84			
25	Right of Way 2008	(0.00)	0.00	0.00			
26	District Court Records Tech	2,395.00	1,680.00	0.00			
27	Road District #1	0.00	0.00	0.00			
28	Road District #5	0.00	0.00	0.00			
29	Road District #16	0.00	0.00	0.00			
30	DA Check Processing	215.40	0.00	0.00			
31	DA Drug Forfeiture	(362.97)	1,587.80	0.00			
32	General Records Mgmt/Pres	5,898.24	5,163.00	0.00			

ENDING		
CASH BANK	INVESTMENTS	TOTAL
BALANCE	BALANCE	BALANCE
1,749,871.97	\$ 31,769,842.25	33,519,714.22
64,467.28	\$ 1,335,445.16	1,399,912.44
18,532.57	\$ 1,311,695.77	1,330,228.34
114,908.58	\$ 1,062,707.86	1,177,616.44
88,549.18	\$ 834,178.15	922,727.33
(8,766.98)	\$ 1,604,157.55	1,595,390.57
239,384.94	\$ 1,281,434.80	1,520,819.74
1,810.57	\$ 193,542.48	195,353.05
165,496.26	\$ 1,746,760.43	1,912,256.69
59,861.94	\$ 408,604.37	468,466.31
148,444.74	\$ 713,422.20	861,866.94
46,798.46	\$ 1,154,523.87	1,201,322.33
148.87	\$ 312,223.89	312,372.76
39,882.51	\$ -	39,882.51
2,419.79	\$ 183,153.79	185,573.58
2,045.92	\$ 166,818.85	168,864.77
19,043.15	\$ 129,170.17	148,213.32
(1,620,707.13)	\$ 2,883,059.25	1,262,352.12
(17,223.20)	\$ -	(17,223.20)
1,177,455.46	\$ -	1,177,455.46
77,245.69	\$ 1,782,291.20	1,859,536.89
76,951.95	\$ 2,466,511.70	2,543,463.65
322.87	\$ 621,382.63	621,705.50
179,651.02	\$ -	179,651.02
(0.00)	\$ -	(0.00)
4,075.00	\$ 221,181.77	225,256.77
0.00	\$ 956,881.72	956,881.72
0.00	\$ 71,818.90	71,818.90
0.00	\$ 197,776.72	197,776.72
215.40	\$ 135,704.99	135,920.39
1,224.83	\$ 169,707.34	170,932.17
11,061.24	\$ 589,107.88	600,169.12

17,200.15	\$ 252,268.60	269,468.75
123,521.50	\$ -	123,521.50
0.00	\$ -	0.00
(1,757.11)	\$ 44,927.27	43,170.16
(0.00)	\$ -	(0.00)
575,842.12	\$ 431,564.39	1,007,406.51
0.00	\$ -	0.00
1,052,925.11	\$ 3,540,630.90	4,593,556.01
0.00	\$ -	0.00
1.21	\$ 376,667.74	376,668.95
39,540.08		39,540.08
0.00	\$ -	0.00
60,877.73	\$ -	60,877.73
20.66	\$ 298,455.85	298,476.51
2,549.37	\$ 274,508.23	277,057.60
82.38	\$ 407,445.02	407,527.40
0.00	\$ -	0.00
135,802.95	\$ -	135,802.95
0.00	\$ -	0.00
0.00	\$ -	0.00
1,427.49	\$ -	1,427.49
181.28	\$ -	181.28
0.00	\$ -	0.00
0.00	\$ -	0.00
36,506.95	\$ -	36,506.95
1,453,179.04	\$ 16,309,650.50	17,762,829.54
(9,099.78)	\$ -	(9,099.78)
(19,411.69)	\$ -	(19,411.69)
1,597.09	\$ 405,434.00	407,031.09
6,421.04	\$ 320,824.43	327,245.47
7,893.45	\$ -	7,893.45
15,534,622.25	76,965,482.62	83,093,956.52

MONTHLY TREASURER REPORT

November 2021

FUND	FUND NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	Journal	INSURANCE	MATURE/
		CASH BANK			Entires	JOURNAL	(INVEST)
		BALANCE				ENTRIES	INVESTMENTS
1	General	(1,252,002.19)	3,397,411.95	6,311,739.93			3,942,000.00
2	Road Improvement	6,650.58	13,944.98	0.00			
3	Road & Bridge 1	39,657.40	111,103.00	213,394.20			162,000.00
4	Road & Bridge 2	47,738.24	97,741.07	91,795.51			18,000.00
5	Road & Bridge 3	27,003.70	97,951.03	111,362.26			58,000.00
6	Road & Bridge 4	19,112.91	97,839.43	95,157.43			59,000.00
7	Adult Probation	175,055.35	115,466.77	136,908.92			50,000.00
8	Juvenile Probation	646,251.57	62,100.10	315,152.26			(328,500.00)
9	FM #1	4,162.76	60,132.12	69,655.25			54,500.00
10	FM #2	5,208.22	58,834.47	127,843.78			95,500.00
11	FM #3	17,284.72	58,484.12	160,072.18			104,600.00
12	FM #4	3,777.16	58,484.12	257,204.44			153,100.00
13	Lateral Road	148.87	0.00	0.00			
14	County & District Court Tech	39,278.51	240.00	0.00			
15	Justice Court Tech	17,498.54	1,179.56	0.00			(17,300.00)
16	DC Archives Records Mgmt	10,675.92	845.00	0.00			(10,300.00)
17	Jury	5,729.18	912.88	6,676.90			10,000.00
18	Permanent Improvements	(1,036,402.06)	105,643.46	836,843.36			818,000.00
19	Law Library	8,609.28	8,199.25	21,202.66			
20	Trust & Agency	1,153,968.21	0.00	0.00			
21	Records Management	204,552.80	43,705.00	13,898.81			(197,300.00)
22	CC Archives Records Mgmt	113,623.95	43,390.00	23,022.00			(106,000.00)
23	ROW Available	216,142.69	0.00	147,819.82			(68,000.00)
24	Fire Marshall Special Fund	173,835.66	4,525.00	732.80			
25	Right of Way 2008	(0.00)	0.00	0.00			
26	District Court Records Tech	21,595.00	1,700.00	0.00			(20,900.00)
27	Road District #1	0.00	0.00	0.00			
28	Road District #5	0.00	0.00	0.00			
29	Road District #16	0.00	0.00	0.00			
30	DA Check Processing	6,673.18	150.45	208.23			(6,400.00)
31	DA Drug Forfeiture	38,541.13	1,585.20	1,989.30			(38,500.00)
32	General Records Mgmt/Pres	31,865.24	4,433.00	0.00			(30,400.00)

ENDING		
CASH BANK	INVESTMENTS	TOTAL
BALANCE	BALANCE	BALANCE
(224,330.17)	\$ 31,767,653.94	31,543,323.77
20,595.56	\$ 1,335,342.71	1,355,938.27
99,366.20	\$ 1,311,633.45	1,410,999.65
71,683.80	\$ 1,062,672.34	1,134,356.14
71,592.47	\$ 834,146.10	905,738.57
80,794.91	\$ 1,604,089.55	1,684,884.46
203,613.20	\$ 1,281,434.80	1,485,048.00
64,699.41	\$ 328,524.17	393,223.58
49,139.63	\$ 1,746,675.15	1,795,814.78
31,698.91	\$ 408,581.22	440,280.13
20,296.66	\$ 713,390.93	733,687.59
(41,843.16)	\$ 1,154,480.12	1,112,636.96
148.87	\$ 312,204.12	312,352.99
39,518.51	\$ -	39,518.51
1,378.10	\$ 183,151.21	184,529.31
1,220.92	\$ 166,816.50	168,037.42
9,965.16	\$ 129,161.99	139,127.15
(949,601.96)	\$ 2,882,876.68	1,933,274.72
(4,394.13)	\$ -	(4,394.13)
1,153,968.21	\$ 23,487.25	1,177,455.46
37,058.99	\$ 1,782,178.34	1,819,237.33
27,991.95	\$ 2,466,482.61	2,494,474.56
322.87	\$ 621,363.81	621,686.68
177,627.86	\$ -	177,627.86
(0.00)	\$ -	(0.00)
2,395.00	\$ 221,178.65	223,573.65
0.00	\$ 956,821.13	956,821.13
0.00	\$ 71,814.35	71,814.35
0.00	\$ 197,764.20	197,764.20
215.40	\$ 135,696.40	135,911.80
(362.97)	\$ 169,696.59	169,333.62
5,898.24	\$ 589,070.57	594,968.81

8,777.53	\$ 252,252.63	261,030.16
122,321.50	\$ -	122,321.50
0.00	\$ -	0.00
(7,557.59)	\$ 44,926.64	37,369.05
(0.00)	\$ -	(0.00)
139,709.02	\$ 431,537.06	571,246.08
0.00	\$ -	0.00
1,041,501.43	\$ 3,940,358.37	4,981,859.80
0.00	\$ -	0.00
1.21	\$ 376,643.89	376,645.10
38,834.08		38,834.08
0.00	\$ -	0.00
20,969.81	\$ -	20,969.81
20.65	\$ 298,452.33	298,472.98
5.38	\$ 274,490.85	274,496.23
563.25	\$ 433,417.93	433,981.18
0.00	\$ -	0.00
136,673.26	\$ -	136,673.26
0.00	\$ -	0.00
0.00	\$ -	0.00
1,427.18	\$ -	1,427.18
181.28	\$ -	181.28
0.00	\$ -	0.00
0.00	\$ -	0.00
35,368.29	\$ -	35,368.29
1,452,781.77	\$ 16,308,464.11	17,761,245.88
(6,527.19)	\$ -	(6,527.19)
(19,411.69)	\$ -	(19,411.69)
1,123.91	\$ 405,429.23	406,553.14
3,394.94	\$ 320,820.65	324,215.59
7,774.12	\$ -	7,774.12
12,956,977.62	77,545,182.57	81,473,773.15

TREASURER'S REPORT ON THE ELLIS COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CHERYL CHAMBERS
TREASURER OF ELLIS COUNTY

COMMISSIONER'S COURT
ELLIS COUNTY, TEXAS

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of Ellis County, certify that on February 22, 2022, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for December 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$83,093,956.52.

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 22nd of February, 2022.

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

TREASURER'S REPORT ON THE ELLIS COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CHERYL CHAMBERS
TREASURER OF ELLIS COUNTY

COMMISSIONER'S COURT
ELLIS COUNTY, TEXAS

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of Ellis County, certify that on February 22, 2022, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for November 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$81,473,773.15.

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 22nd of February, 2022.

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: _____ SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

* _____
County Attorney Approval

Trial Balance for Ellis County

From 12/17/2021 - 01/13/2022

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	51,697,499.29	34,718,909.10	(17,020,592.52)	69,815,570.50
2	ROAD IMPROVEMENT FUND	1,524,358.56	150,665.64	-	1,675,126.65
3	ROAD/BRIDGE PCT. 1	1,627,089.22	788,467.68	(394,085.62)	2,042,694.79
4	ROAD/BRIDGE PCT. 2	1,472,357.83	796,086.69	(396,997.81)	1,893,305.45
5	ROAD/BRIDGE PCT. 3	1,212,276.63	795,623.89	(437,394.41)	1,594,825.23
6	ROAD/BRIDGE PCT. 4	1,907,668.70	829,172.40	(493,070.86)	2,269,060.07
7	ADULT PROBATION	1,515,737.27	185,742.24	(240,908.66)	1,460,711.13
8	JUVENILE PROBATION	184,661.36	724,101.00	(315,819.65)	592,961.02
9	F/M PCT. 1	2,423,048.91	732,973.35	(141,282.39)	3,014,825.15
10	F/M PCT. 2	877,557.40	732,892.68	(241,322.13)	1,369,151.10
11	F/M PCT. 3	1,357,419.35	733,210.17	(120,629.95)	1,970,030.84
12	F/M PCT. 4	1,710,644.34	751,397.06	(357,109.47)	2,104,975.68
13	LATERAL ROAD PCT. 1	312,352.99	24.39	-	312,397.15
14	COUNTY & DISTRICT CT TECH	39,978.51	352.00	-	40,330.51
15	JUSTICE COURT TECHNOLOGY FUND	185,970.30	1,010.76	-	186,983.64
16	DC ARCHIVES RECORDS MANAGEMENT	169,127.42	127.30	-	169,257.07
17	JURY	149,374.37	2,304.09	(12,260.09)	137,515.55
18	PERMANENT IMPROVEMENT	1,819,488.58	1,140,656.43	(54,292.50)	3,091,035.08
19	LAW LIBRARY	(13,179.50)	14,259.32	(30,238.04)	(26,103.62)
20	TRUST AND AGENCY FUND	1,177,455.46	-	-	1,177,455.46
21	RECORDS MANAGEMENT	1,877,881.02	42,556.21	8,808.00	1,911,742.09
22	CC ARCHIVES RECORDS MANAGEMENT	2,417,121.36	42,230.64	-	2,459,381.09
23	ROW AVAILABLE	621,686.68	21.70	-	621,727.20
24	FIRE MARSHAL SPECIAL FUND	180,133.84	1,700.00	-	182,323.27
26	DISTRICT COURT RECORDS TECH	225,778.65	253.04	-	226,034.81
27	ROAD DISTRICT #1	956,821.13	74.74	-	956,956.46
28	ROAD DISTRICT #5	71,814.35	5.61	-	71,824.51
29	ROAD DISTRICT #16	197,764.20	15.45	-	197,792.17
30	CHECK PROCESSING FEE AC	136,062.29	541.55	2,041.39	134,571.04
31	DRUG FORFEITURE FUND	200,089.06	415.58	-	200,515.39
32	GEN RECORD MANAGE/PRESE	603,458.81	7,401.64	-	610,897.76
33	COURTHOUSE SECURITY FUN	273,737.28	10,622.92	-	284,376.17
34	COURT REC. PRESERVATION 51.708	124,136.50	2,070.00	-	126,206.50
36	ELECTIONS ADMIN FEES	43,502.28	0.60	2,376.25	41,127.26
38	SERIES 07 INTEREST & SINKING	2,244,986.95	1,928,804.86	3,301,503.75	872,315.39
40	SERIES 07 BOND PROJECT	3,551,823.10	516.78	6,243.50	3,546,368.91
42	SHERIFF FEDERAL DRUG FORFEITURE	376,645.10	29.42	-	376,698.37
43	COUNTY CLERK VITALS PRESERVATION	39,799.08	769.00	-	40,568.08
45	ELLIS CO COMM CORRECTIONS	60,877.73	11,856.76	37,220.15	35,514.34
46	SHERIFF SEIZURE FUND	298,472.99	3.06	-	298,479.57
47	SHERIFF DRUG FORFEITURE	277,040.28	21.44	-	277,079.10
48	DISTRICT ATTY DRUG SEIZ	407,500.31	10,656.92	42,716.56	375,467.76
50	CIVIL SUPERVISION FEES	135,791.46	5,165.01	3,289.76	137,678.20
53	COURT FACILITY FEES	260.00	680.00	-	940.00
56	CONSTABLE PCT #2 FORFEITURE	1,427.49	0.30	-	1,427.79
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	36,935.79	980.91	-	37,916.70
63	AMERICAN RESCUE PLAN	17,761,643.15	5,158.91	5,740.29	17,577,248.16
65	CSCD HIGH RISK CASELOAD	(9,099.78)	-	-	(9,099.78)
68	VEHICLE REPLACEMENT FUND	(19,411.69)	-	-	(19,411.69)
72	ELLIS COUNTY LEVEE #2	408,893.27	3,032.20	-	411,930.24
73	ELLIS COUNTY LEVEE #3	327,241.69	47,329.03	-	374,574.50
74	ELLIS COUNTY LEVEE #4	7,893.45	1.67	-	7,895.12
		105,189,776.09	45,220,892.14	(16,846,064.45)	127,261,356.21

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: _____ SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

* _____
County Attorney Approval

Ellis County Auditor's Report
December 2021
Fiscal Year 2021

Benchmark for 3 Months = 16.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
General Fund Revenues					
NON-DEPARTMENTAL	97,999,812	9,286,905	9.48%	1,404,157	561.39%
AUDITOR	47,150	-	0.00%	-	N/A
INFORMATION TECHNOLOGY	32,221	-	0.00%	-	N/A
AG EXTENSION	2,000	-	0.00%	-	N/A
DEPARTMENT OF DEVELOPMENT	648,500	148,145	22.84%	125,536	18.01%
COVID 19 REVENUES	-	-	N/A	-	0.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	N/A	-	0.00%
ELECTIONS	278,100	52,225	18.78%	134,905	-61.29%
PURCHASING	13,500	3,301	24.45%	5,400	-38.87%
DISTRICT CLERK	770,465	204,982	26.60%	123,974	65.34%
COUNTY CLERK	2,351,725	639,449	27.19%	290,556	120.08%
SHERIFF REVENUES	1,795,209	56,428	3.14%	30,765	83.42%
COUNTY ATTORNEY	193,224	17,219	8.91%	12,903	33.45%
TAX COLLECTOR	1,136,010	63,667	5.60%	30,968	105.59%
CIVIL ENGINEER	430,737	1,500	0.35%	-	N/A
COUNTY COURT AT LAW #1	175,000	65,289	37.31%	949	6779.77%
COUNTY TREASURER	120	30	25.00%	25	20.00%
EMERGENCY MANAGEMENT	42,885	-	0.00%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	28,302	15.45%	34,609	-18.22%
JUSTICE OF THE PEACE PCT. 2	284,420	46,520	16.36%	51,270	-9.26%
JUSTICE OF THE PEACE PCT. 3	151,500	22,353	14.75%	24,387	-8.34%
JUSTICE OF THE PEACE PCT. 4	135,750	37,501	27.63%	24,065	55.84%
CONSTABLE PCT. 1	28,250	9,847	34.86%	3,060	221.80%
CONSTABLE PCT. 2	52,700	18,422	34.96%	6,881	167.72%
CONSTABLE PCT. 3	31,700	8,186	25.82%	3,378	142.38%
CONSTABLE PCT. 4	32,200	6,757	20.99%	4,475	51.00%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	106,850,469	10,717,030	10.03%	2,312,260	363.49%
General Fund Expenditures					
SHERIFF	14,942,034	3,063,254	20.50%	1,388,312	120.65%
JAIL	11,785,787	2,458,685	20.86%	1,261,855	94.85%
MAINTENANCE	902,360	191,483	21.22%	88,432	116.53%
COUNTY AUDITOR	1,185,017	297,844	25.13%	169,066	76.17%
INFORMATION TECHNOLOGY	868,685	453,662	52.22%	65,707	590.43%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	39,666	14.74%	30,469	30.19%
DEPARTMENT OF DEVELOPMENT	1,098,010	224,195	20.42%	110,290	103.28%
VETERANS SERVICE OFFICER	131,310	29,832	22.72%	14,806	101.49%
COMMISSIONERS	549,220	125,251	22.81%	65,100	92.40%
INDIGENT HEALTH CARE	3,230,556	774,281	23.97%	407,218	90.14%
MENTAL HEALTH JUV EXP	26,000	3,450	13.27%	1,650	109.09%
COVID 19 EXPENDITURES	-	30	N/A	11,691	-99.74%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	7,246	19.58%	-	N/A
NON-DEPARTMENTAL	8,157,270	1,609,485	19.73%	647,280	148.65%
LEASE PAYMENTS	-	30,613	N/A	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	377,715	17.17%	132,874	184.27%
40TH JUDICIAL DISTRICT COURT	254,914	61,305	24.05%	26,914	127.78%
378TH JUDICIAL DISTRICT COURT	270,853	60,702	22.41%	32,173	88.67%
443RD JUDICIAL DISTRICT COURT	254,478	58,622	23.04%	27,097	116.34%
INDIGENT DEFENSE	106,528	29,990	28.15%	10,428	187.59%
ELECTIONS	1,300,064	311,680	23.97%	388,658	-19.81%
PURCHASING	406,991	109,906	27.00%	51,002	115.49%
General Fund Expenditures (Continued)					
DISTRICT CLERK	1,182,224	270,279	22.86%	142,884	89.16%
COUNTY CLERK	1,338,464	279,380	20.87%	134,163	108.24%
HIGHWAY PATROL	132,250	30,461	23.03%	16,363	86.16%
COUNTY ATTORNEY	4,985,267	1,064,575	21.35%	530,403	100.71%
TAX COLLECTOR	1,715,000	434,374	25.33%	144,302	201.02%
CIVIL ENGINEER	1,356,502	153,624	11.33%	84,606	81.58%
COUNTY COURT AT LAW #1	522,751	106,949	20.46%	54,002	98.05%
COUNTY COURT AT LAW #2	491,908	98,430	20.01%	52,976	85.80%
COUNTY COURT AT LAW #3	476,071	96,058	20.18%	-	N/A
COUNTY JUDGE	398,384	80,893	20.31%	37,887	113.51%
COUNTY TREASURER	331,136	75,259	22.73%	36,308	107.28%
JUVENILE SERVICES	-	25,420	0.00%	-	N/A
JUVENILE DETENTION	-	2,862	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,315	71,884	22.94%	33,730	113.11%
EMERGENCY MANAGEMENT	330,092	86,132	26.09%	23,841	261.28%
FIRE MARSHAL	682,128	149,854	21.97%	62,165	141.06%
JUSTICE OF THE PEACE PCT.1	341,257	72,686	21.30%	38,095	90.80%
JUSTICE OF THE PEACE PCT.2	464,723	104,619	22.51%	54,975	90.30%
JUSTICE OF THE PEACE PCT.3	330,327	71,253	21.57%	38,073	87.15%
JUSTICE OF THE PEACE PCT.4	333,104	73,281	22.00%	38,313	91.27%
CONSTABLE PCT.1	231,813	48,986	21.13%	25,338	93.33%
CONSTABLE PCT.2	318,237	49,386	15.52%	36,740	34.42%
CONSTABLE PCT.3	218,905	55,782	25.48%	26,031	114.29%
CONSTABLE PCT.4	221,465	47,703	21.54%	24,240	96.79%
INTERFUND TRANSFERS	2,855,090	611,985	21.43%	655,898	-6.70%
	68,109,329	15,043,799	22.09%	7,222,355	108.29%
Revenues Over/(Under) Expenditures	38,741,140	(4,326,770)		(4,910,096)	
Road & Bridge Funds - Revenues					
ROAD & BRIDGE PCT. 1	3,369,880	293,699	8.72%	115,567	154.14%
ROAD & BRIDGE PCT. 2	2,976,367	292,266	9.82%	138,495	111.03%
ROAD & BRIDGE PCT. 3	2,761,797	280,789	10.17%	143,821	95.23%
ROAD & BRIDGE PCT. 4	3,449,455	280,887	8.14%	137,058	104.94%
	12,557,499	1,147,640	9.14%	534,940	114.54%

*Ellis County Auditor's Report
December 2021
Fiscal Year 2021*

Benchmark for 3 Months = 16.67%

	2022 Budget	YTD Rev/Exp as of 11/30/2021	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	481,978	14.25%	131,914	265.37%
ROAD & BRIDGE PCT. 2	2,976,367	249,695	8.39%	138,002	80.94%
ROAD & BRIDGE PCT. 3	2,761,797	291,937	10.57%	161,383	80.90%
ROAD & BRIDGE PCT. 4	3,449,455	380,173	11.02%	142,751	166.32%
	12,570,087	1,403,783	11.17%	574,050	144.54%
<i>Revenues Over/(Under) Expenditures</i>	<i>(12,589)</i>	<i>(256,142)</i>		<i>(39,110)</i>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	272,728	8.01%	54,616	399.36%
FARM TO MARKET 2	2,118,153	259,333	12.24%	51,861	400.06%
FARM TO MARKET 3	2,445,195	259,360	10.61%	51,993	398.84%
FARM TO MARKET 4	3,196,572	263,575	8.25%	213,633	23.38%
	11,164,808	1,054,995	9.45%	372,103	183.52%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	149,675	4.40%	85,606	74.84%
FARM TO MARKET 2	2,118,153	264,466	12.49%	215,888	22.50%
FARM TO MARKET 3	2,445,195	208,697	8.54%	130,409	60.03%
FARM TO MARKET 4	3,196,572	258,708	8.09%	77,176	235.22%
	11,164,808	881,545	7.90%	509,079	73.16%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>173,450</i>		<i>(136,976)</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	582,328	16.10%	104,682	456.28%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,616,476	582,328	16.10%	104,682	456.28%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	750	0.02%	-	N/A
	3,616,476	750	0.02%	-	N/A
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>581,578</i>		<i>104,682</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	50	0.02%	-	N/A
COUNTY & DISTRICT COURT TECH	42,314	985	2.33%	292	237.33%
JUSTICE COURT TECHNOLOGY	203,785	3,377	1.66%	3,993	-15.42%
DC ARCHIVES RECORDS MANAGEMENT	176,761	2,772	1.57%	2,014	37.65%
JURY	70,140	22,573	32.18%	1,944	1061.10%
LAW LIBRARY	259,702	29,555	11.38%	39,291	-24.78%
RECORDS MANAGEMENT	2,145,213	139,384	6.50%	83,339	67.25%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	138,380	5.03%	82,634	67.46%
FIRE MARSHAL SPECIAL FUND	225,103	11,200	4.98%	7,750	44.52%
DISTRICT COURTS RECORDS TECH	240,870	5,639	2.34%	3,993	41.21%
DA CHECK PROCESSING	138,631	172	0.12%	103	67.55%
DA DRUG FORFEITURE	186,286	14,254	7.65%	310	4492.02%
GENERAL RECORDS MGMT/PRESERVAT	642,640	16,017	2.49%	8,252	94.10%
COURTHOUSE SECURITY	381,110	24,424	6.41%	16,241	50.38%
COURT REC. PRESERVATION	130,350	3,712	2.85%	1,390	167.05%
ELECTION ADMIN FEES	34,003	5,802	17.06%	5,386	7.72%
SHERIFF FEDERAL FORFEITURE	376,310	60	0.02%	2,980	-97.97%
COUNTY CLERK VITALS PRESERVATION	47,344	2,000	4.22%	100	1900.00%
SHERIFF SEIZURE	298,515	9	0.00%	58	-85.12%
SHERIFF FORFEITURE	270,589	6,846	2.53%	57,833	-88.16%
DA DRUG SEIZURE	386,663	90,056	23.29%	124,130	-27.45%
CONSTABLE 2 FORFEITURE	1,428	1	0.06%	0	1025.00%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	550	-100.00%
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	3,293	4.02%	4,233	-22.20%
AMERICAN RESCUE PLAN ACT	35,569,237	3,055	0.01%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	46,188,723	555,616	1.20%	446,817	24.35%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,459	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	42,314	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	203,785	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	176,761	-	0.00%	-	N/A
JURY	70,140	21,479	30.62%	680	3058.68%
LAW LIBRARY	259,702	73,644	28.36%	33,502	119.82%
RECORDS MANAGEMENT	2,145,213	40,520	1.89%	19,256	110.43%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	23,022	0.84%	-	N/A
FIRE MARSHAL SPECIAL FUND	225,103	1,069	0.47%	2,069	-48.35%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	208	0.15%	3,267	-93.63%
DA DRUG FORFEITURE	186,286	1,989	1.07%	94	2014.03%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A
COURTHOUSE SECURITY	379,060	-	0.00%	-	N/A
COURT REC. PRESERVATION	130,350	-	0.00%	-	N/A
ELECTION ADMIN FEES	34,003	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	376,310	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	47,344	-	0.00%	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	25,441	6.58%	904	2715.36%
CONSTABLE 2 FORFEITURE	1,428	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	81,954	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,569,237	(394)	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	46,186,672	219,247	0.47%	59,771	266.81%

*Ellis County Auditor's Report
December 2021
Fiscal Year 2021*

Benchmark for 3 Months = 16.67%

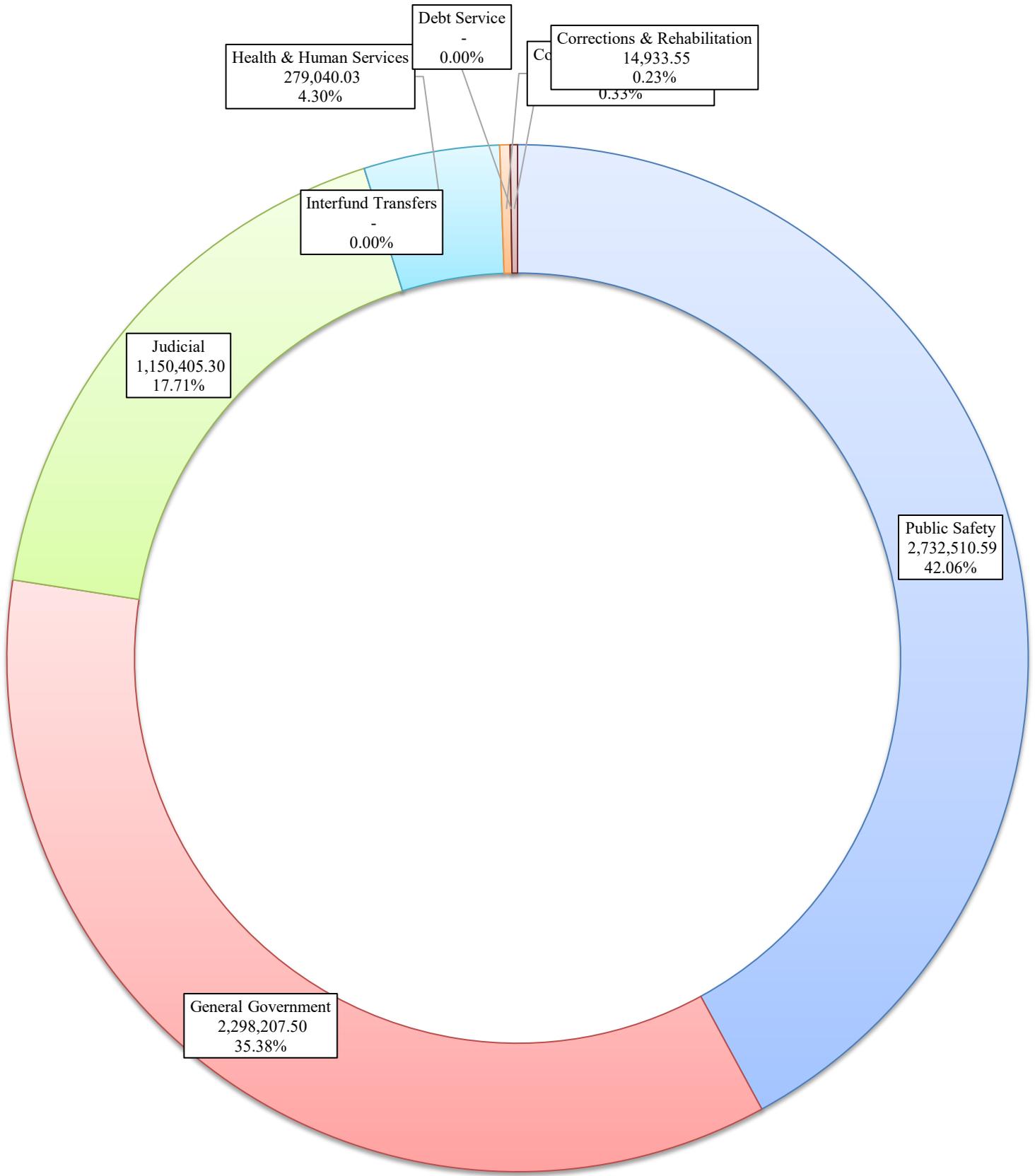
	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
Revenues Over/(Under) Expenditures	2,050	336,370		387,046	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	58,479	3.49%	8,829	562.33%
PERMANENT IMPROVEMENT	6,614,543.48	441,694	6.68%	65,196	577.49%
ROW AVAILABLE	1,017,792.74	58	0.01%	352,405	-99.98%
ROAD DISTRICT 1	957,886.84	153	0.02%	311	-50.73%
ROAD DISTRICT 5	71,879.27	12	0.02%	18	-34.34%
ROAD DISTRICT 16	197,936.45	32	0.02%	48	-34.32%
SERIES 19 BOND PROJECT	3,889,617.50	868	0.02%	1,614	-46.20%
	14,426,953	501,296	3.47%	428,421	17.01%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	1,840,957	27.83%	1,104	166653.38%
ROW AVAILABLE	\$ 1,017,792.74	284,807	27.98%	-	N/A
ROAD DISTRICT 1	\$ 957,887.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 71,879.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 197,936.45	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 3,889,617.50	403,380	10.37%	4,033	9901.98%
	14,426,952	2,529,144	17.53%	5,137	49133.87%
Revenues Over/(Under) Expenditures	0	(2,027,848)		423,284	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	1,251,053	-100.00%
LEVEE 2	405,571.16	1,607	0.40%	527	205.11%
LEVEE 3	320,939.98	6,428	2.00%	48	13367.06%
LEVEE 4	7,784.28	123	1.57%	2	7240.12%
	734,295	8,159	1.11%	1,251,629	-99.35%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	1,324,488	-100.00%
LEVEE 2	\$ 405,571.16	-	0.00%	-	N/A
LEVEE 3	\$ 320,939.98	-	0.00%	-	N/A
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	734,295	-	0.00%	1,324,488	-100.00%
Revenues Over/(Under) Expenditures	-	8,159		(72,858)	

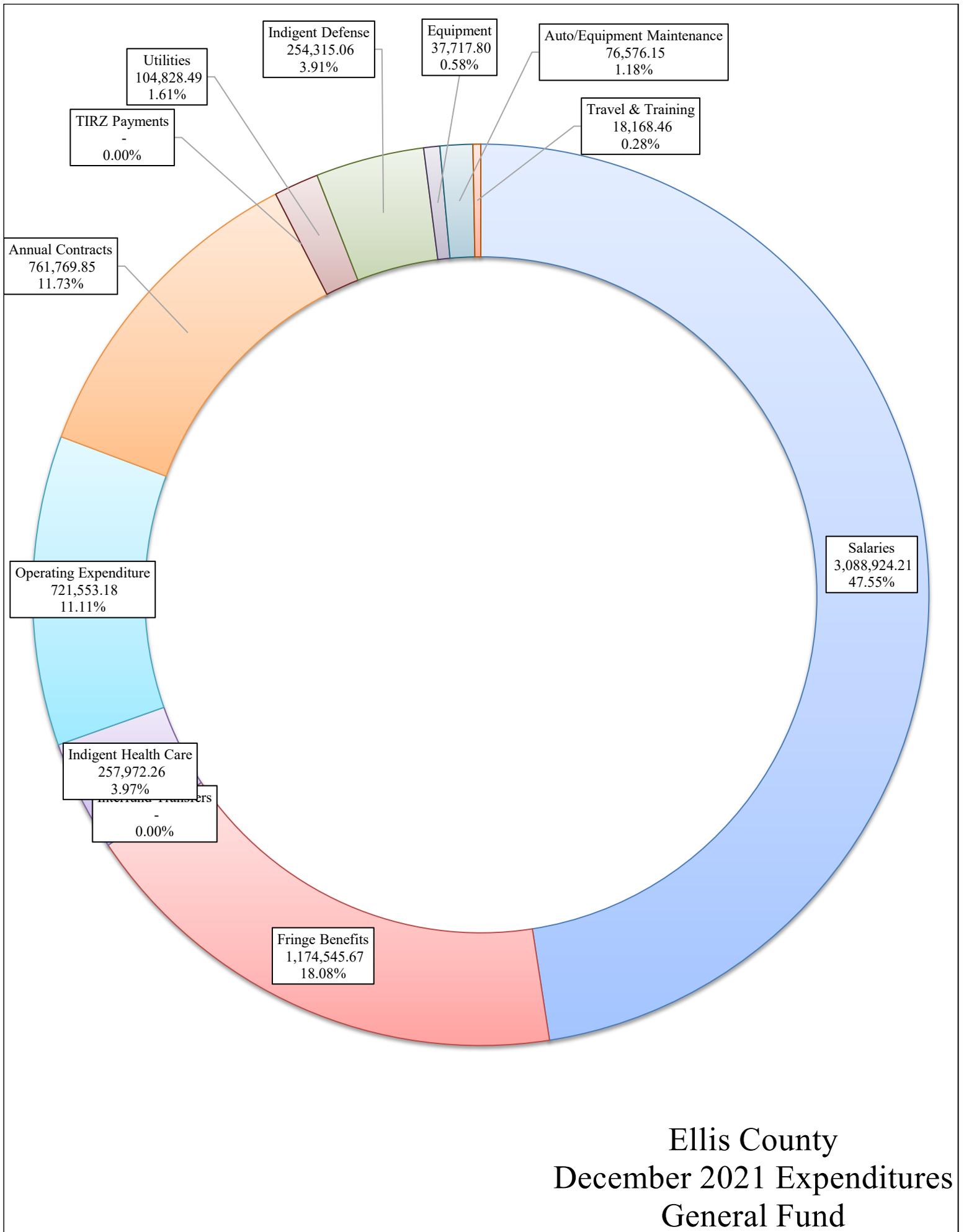
<i>Summary</i>					
REVENUE SUMMARY	195,539,222	14,567,064	7.45%	5,450,852	167.24%
EXPENDITURE SUMMARY	156,808,620	20,078,268	12.80%	9,694,880	107.10%
Revenues Over/(Under) Expenditures	\$ 38,730,601.95	(5,511,203)		(4,244,028)	

**Statement of Revenues, Expenditures, and changes in Fund Balance
December 2021**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 6,799,392.46	\$ 104,693.82	\$ 104,693.82	\$ 104,693.85	\$ 104,693.82	\$ 184,050.25	\$ 184,050.25	\$ 184,050.25	\$ 184,050.25
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	374,567.90	37,010.00	37,009.98	37,009.97	37,009.95	-	-	-	-
Charges for Services	106,894.01	-	-	-	-	-	-	-	-
Grant Revenue	8,282.92	-	-	-	-	-	-	-	-
Intergovernmental	51,405.53	-	12,000.00	-	-	11,595.00	-	-	4,190.00
Investment income	3,988.27	62.32	35.52	32.05	68.00	85.28	23.15	31.27	43.75
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	214,073.21	-	-	-	403.20	-	-	-	-
Total Revenues	7,558,604.30	141,766.14	153,739.32	141,735.87	142,174.97	195,730.53	184,073.40	184,081.52	188,284.00
EXPENDITURES									
General Government	2,298,207.50	-	-	-	-	-	-	-	-
Public Safety	2,732,510.59	-	-	-	-	-	-	-	-
Judicial	1,150,405.30	-	-	-	-	-	-	-	-
Community Development	21,274.16	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	223,218.75	118,577.34	136,672.29	231,668.86	84,308.82	178,629.09	92,632.80	173,488.13
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	279,040.03	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	14,933.55	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	6,298.46	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	352.91	-	-	-	-	-	-
Total Expenditures	6,496,371.13	223,218.75	125,228.71	136,672.29	231,668.86	84,308.82	178,629.09	92,632.80	173,488.13
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,062,233.17	(81,452.61)	28,510.61	5,063.58	(89,493.89)	111,421.71	5,444.31	91,448.72	14,795.87
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	1,062,233.17	(81,452.61)	28,510.61	5,063.58	(89,493.89)	111,421.71	5,444.31	91,448.72	14,795.87
FUND BALANCE, BEGINNING	\$ 25,693,222.21	\$ 1,616,349.66	\$ 1,366,056.48	\$ 946,539.92	\$ 1,096,730.24	\$ 1,421,449.28	\$ 269,614.20	\$ 669,456.57	\$ 1,208,811.16
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 26,755,455.38	\$ 1,534,897.05	\$ 1,394,567.09	\$ 951,603.50	\$ 1,007,236.35	\$ 1,532,870.99	\$ 275,058.51	\$ 760,905.29	\$ 1,223,607.03

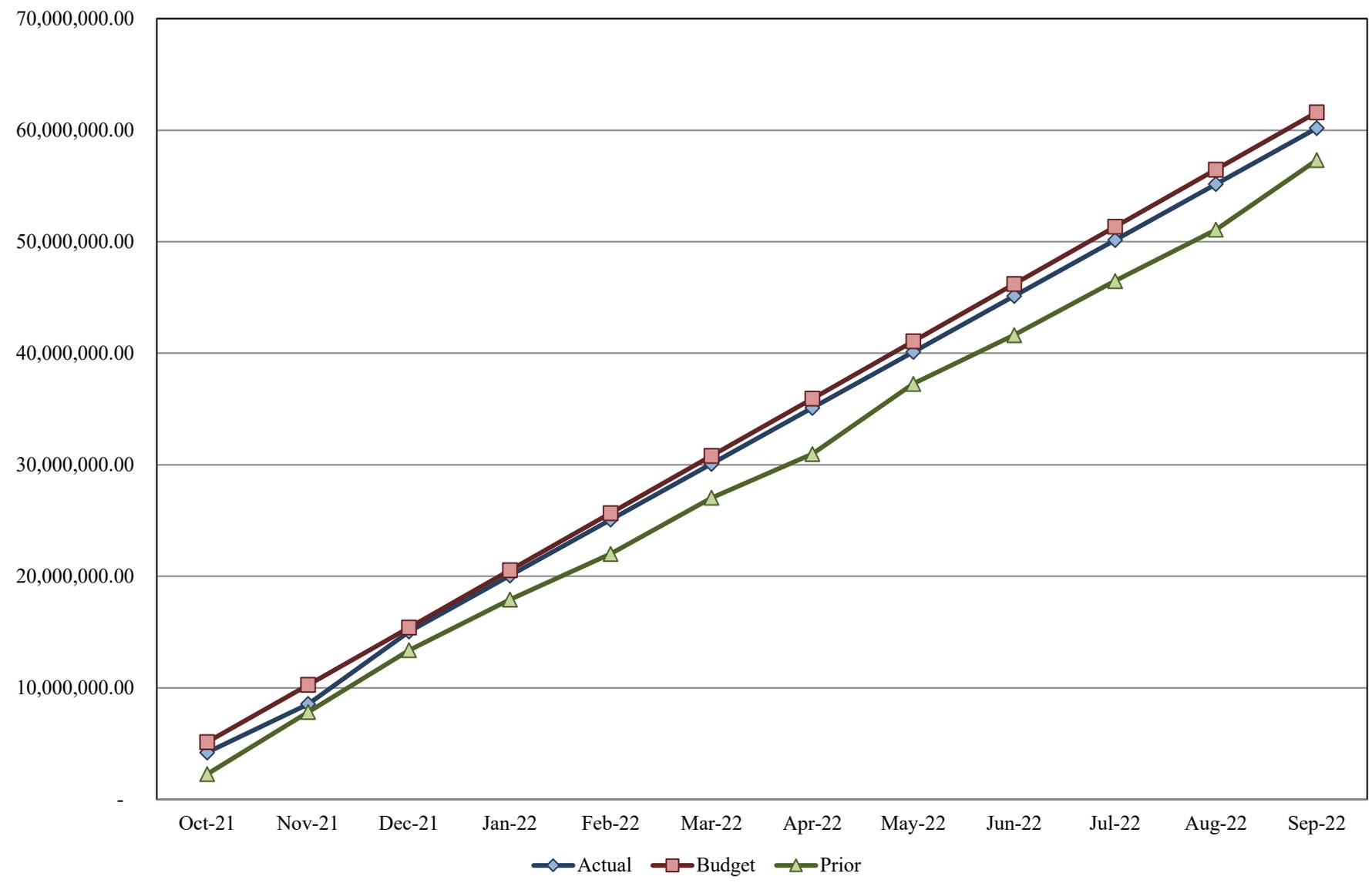


Ellis County
 December 2021 Expenditures
 General Fund



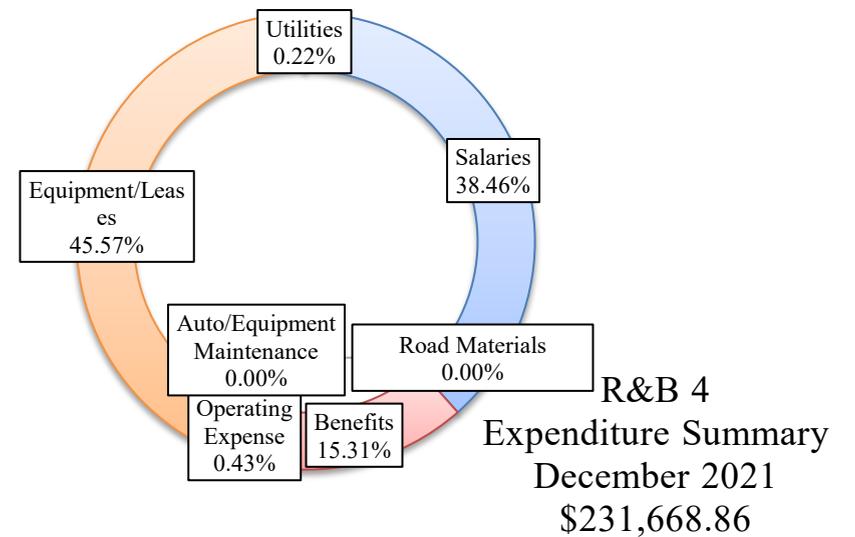
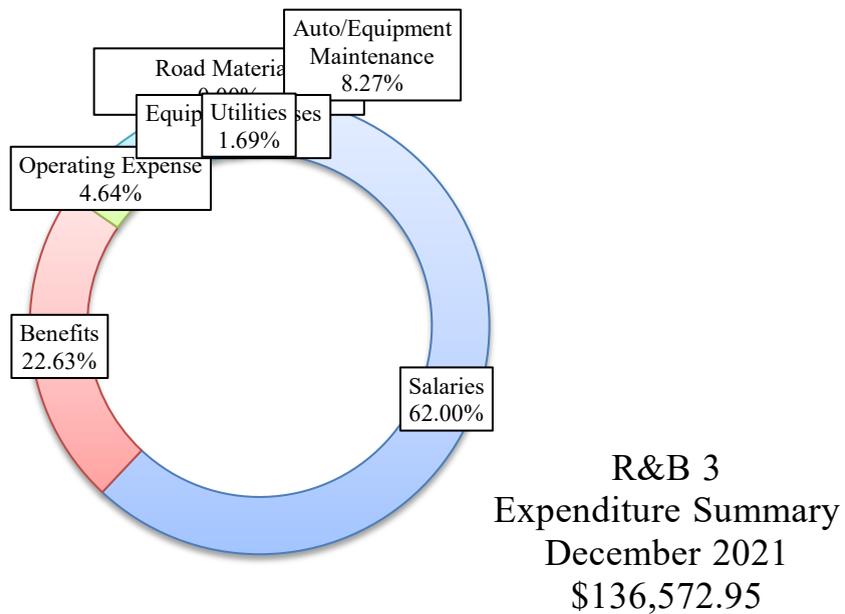
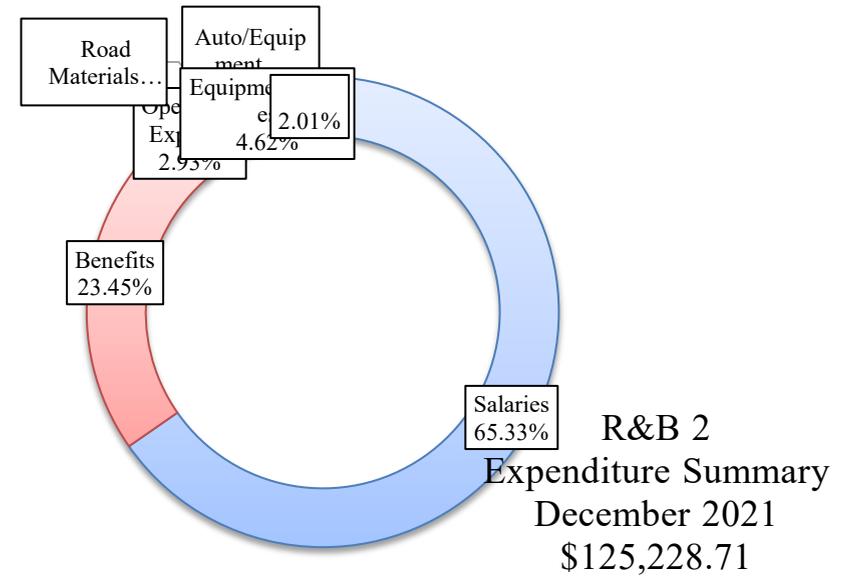
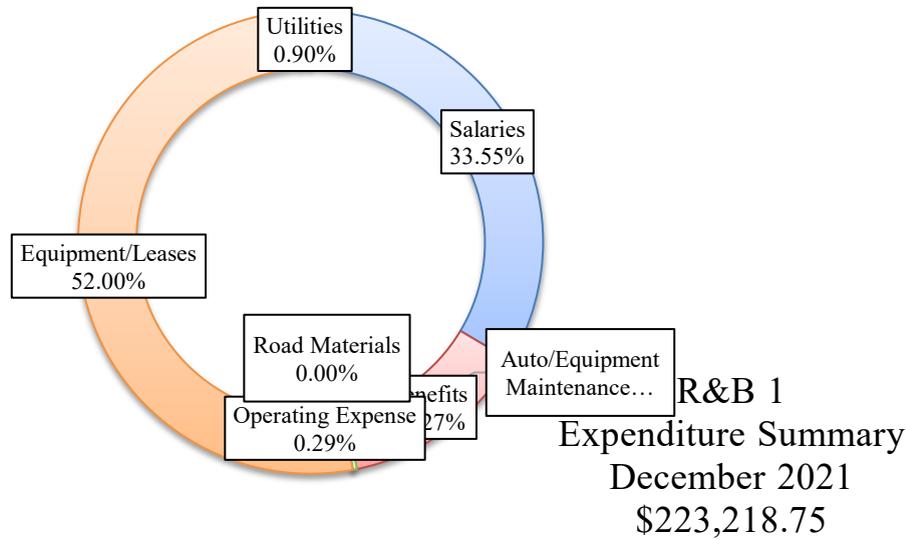
General Fund

Expenditure Projection FY2022

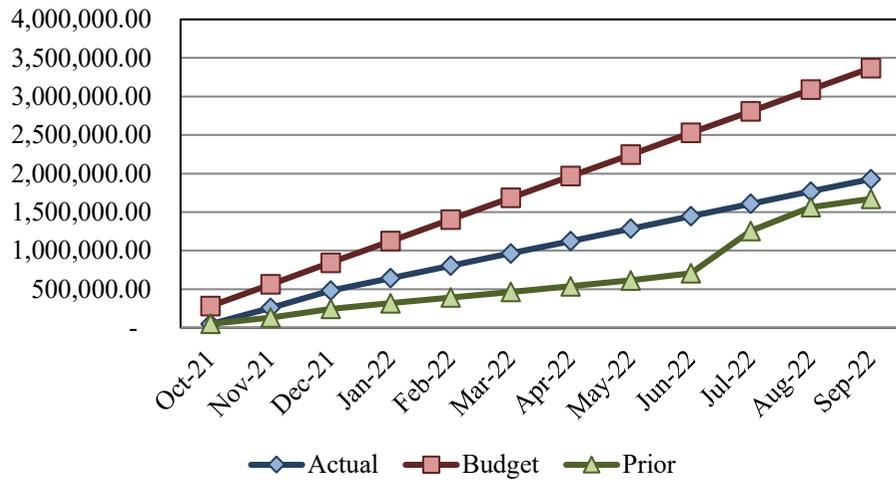


Road & Bridge Expenditure Summary - December 2021

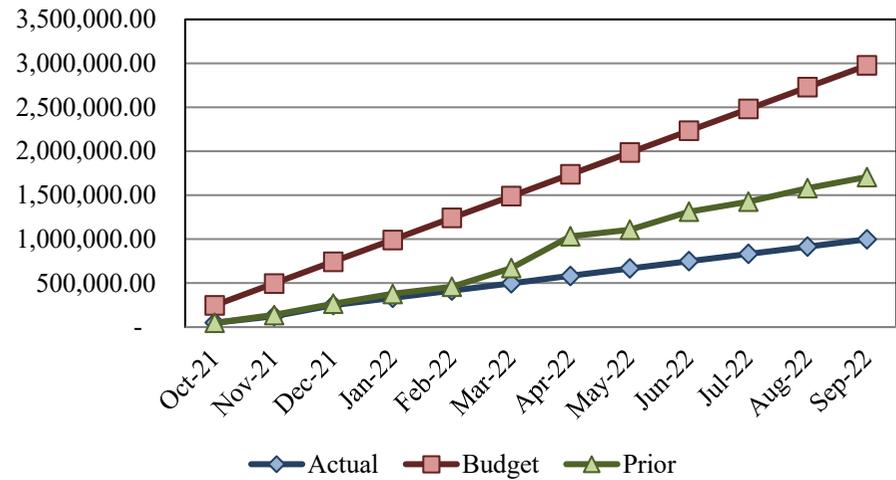
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 74,880.29	\$ 77,465.97	\$ 84,676.91	\$ 89,110.44
Benefits	29,611.69	27,803.69	30,900.91	35,468.85
Operating Expense	648.50	3,471.37	6,338.31	998.73
Road Materials	-	1,975.00	-	-
Auto/Equipment Maintenance	-	-	11,299.36	-
Equipment/Leases	116,080.00	5,473.00	1,050.00	105,571.00
Utilities	1,998.27	2,388.31	2,307.46	519.84
Debt Service - Interest	-	352.91	-	-
Debt Service - Principal	-	6,298.46	-	-
	\$ 223,218.75	\$ 125,228.71	\$ 136,572.95	\$ 231,668.86



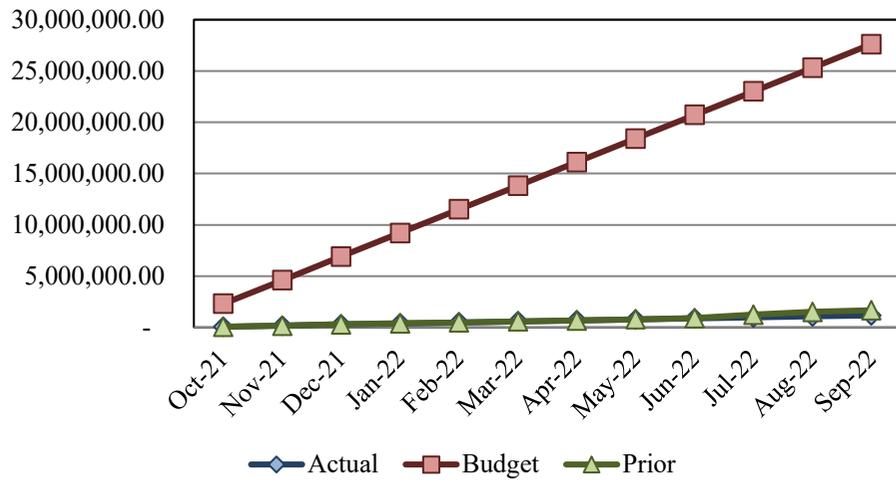
Road & Bridge Pct. #1 Expenditure Projection FY2022



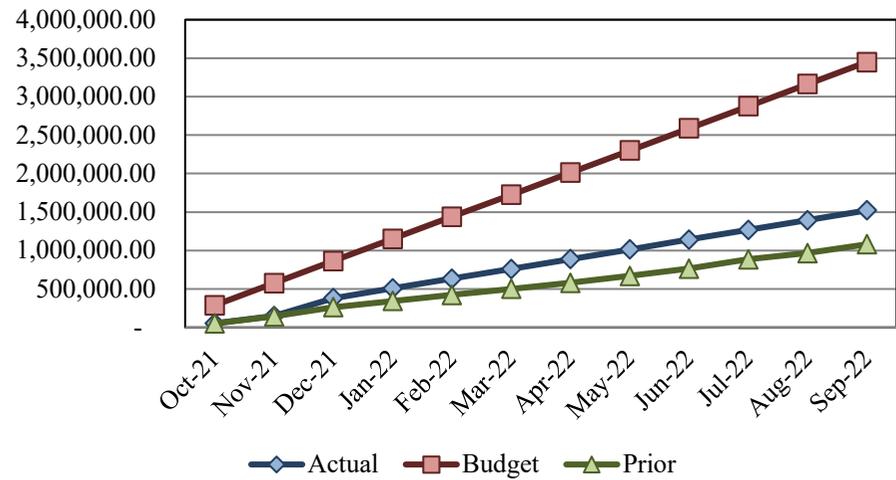
Road & Bridge Pct. #2 Expenditure Projection FY2022



Road & Bridge Pct. #3 Expenditure Projection FY2022

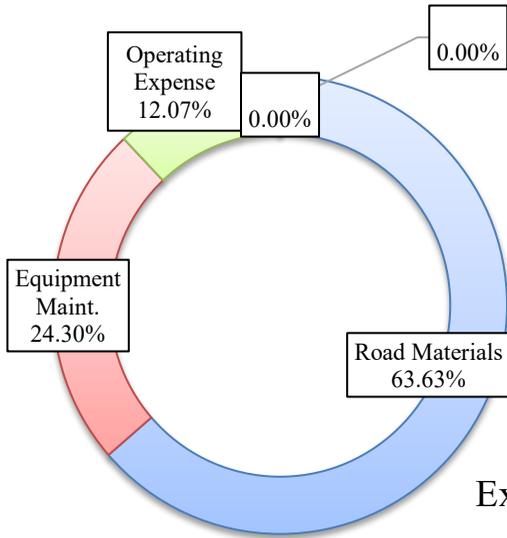


Road & Bridge Pct. #4 Expenditure Projection FY2022

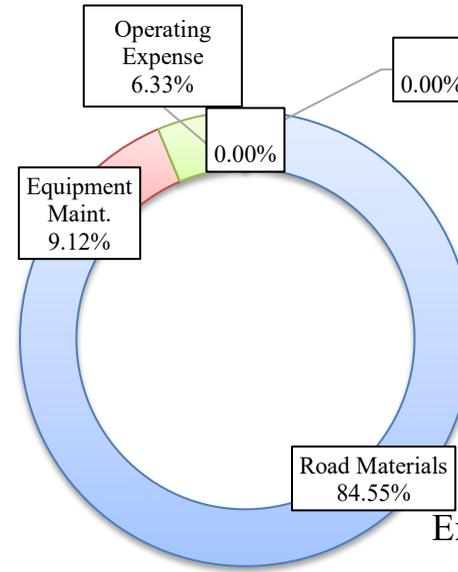


Farm to Market Expenditure Summary - November 2021

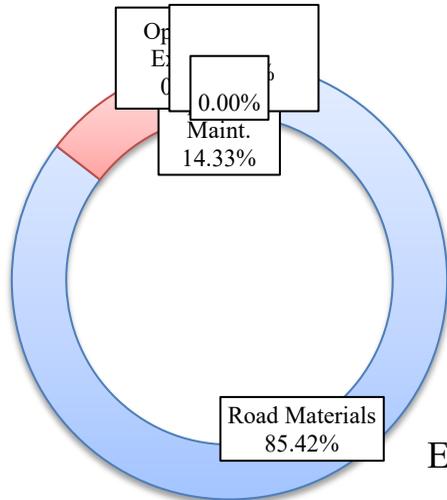
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 53,648.81	\$ 151,023.55	\$ 79,128.45	\$ 112,417.80
Equipment Maint.	20,483.67	16,298.70	13,275.83	17,953.20
Operating Expense	10,176.34	11,306.84	228.52	43,117.13
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	\$ 84,308.82	\$ 178,629.09	\$ 92,632.80	\$ 173,488.13



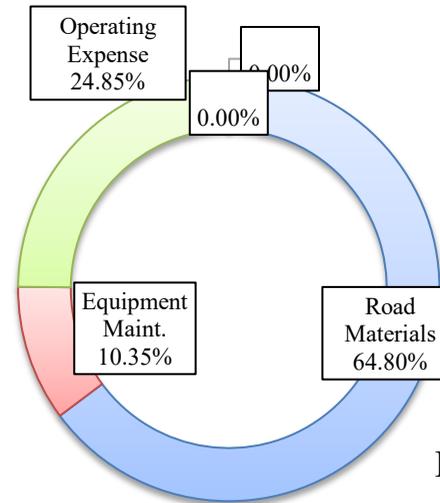
F/M 1
Expenditure Summary
December 2021
\$84,308.82



F/M 2
Expenditure Summary
December 2021
\$178,629.09



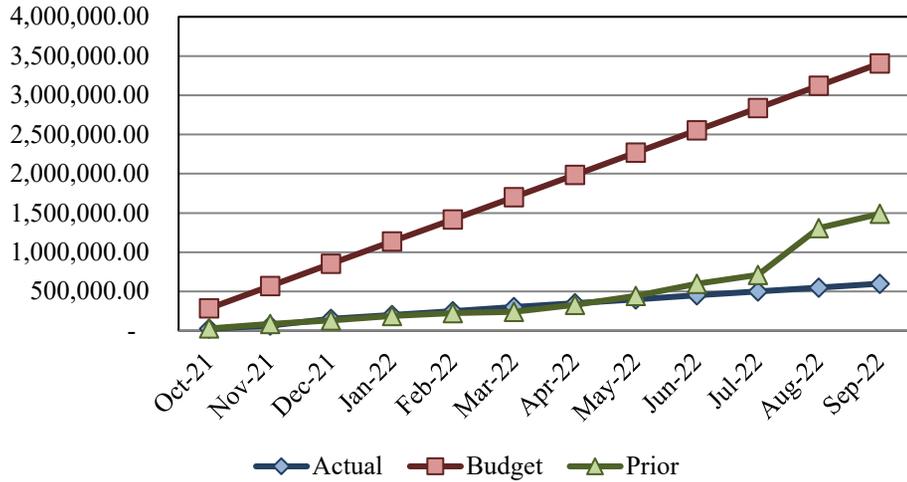
F/M 3
Expenditure Summary
December 2021
\$92,632.80



F/M 4
Expenditure Summary
December 2021
\$173,488.13

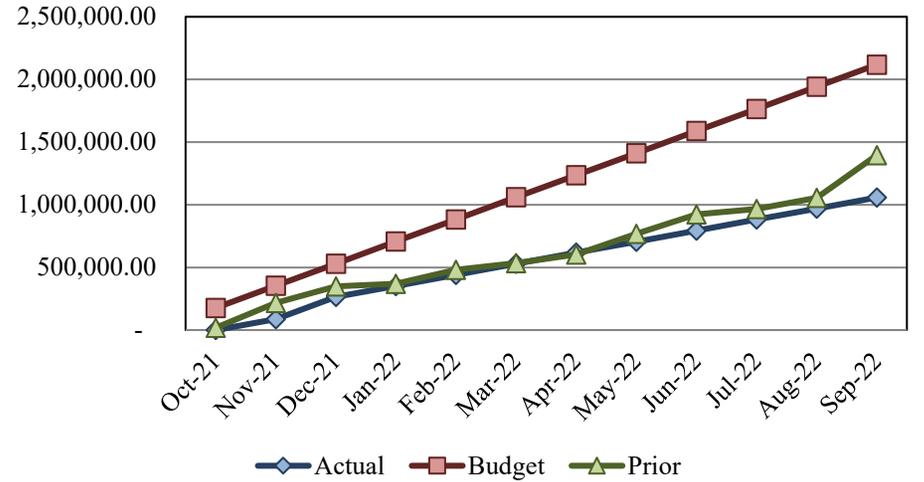
Farm to Market Pct. #1

Expenditure Projection FY2022



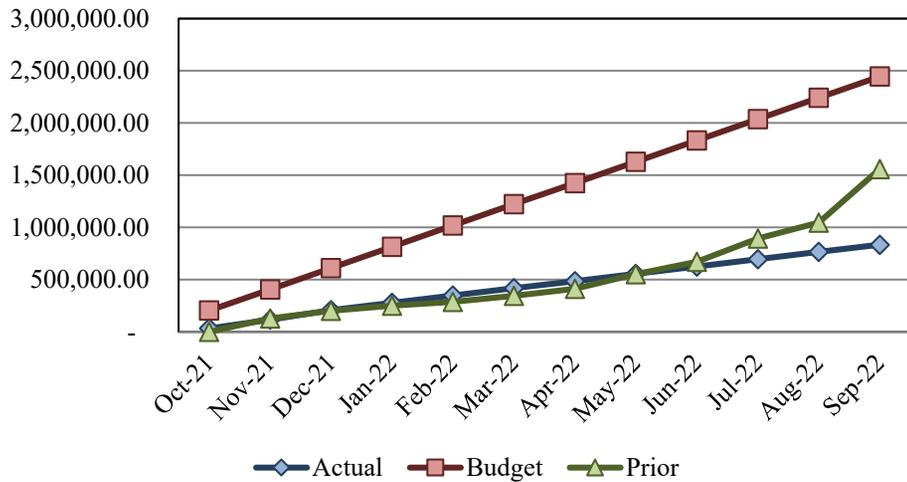
Farm to Market Pct. #2

Expenditure Projection FY2022



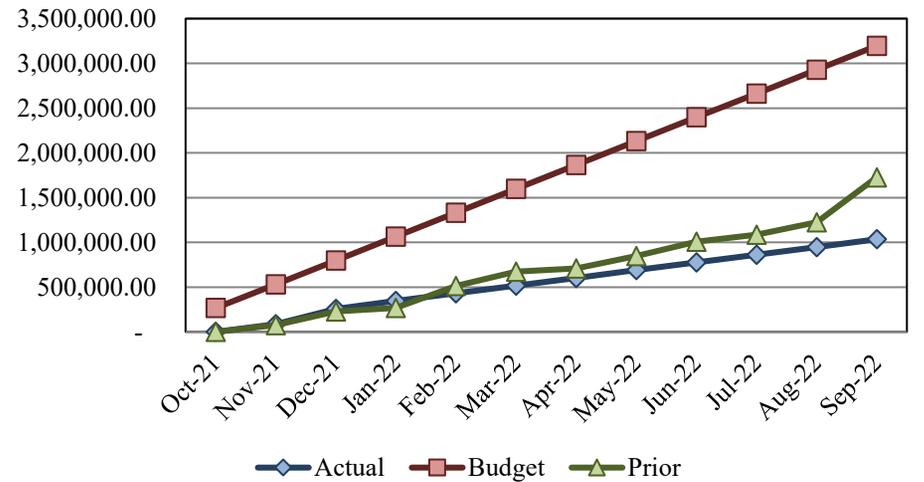
Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022



COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: February 14, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing: **Consent Agenda**

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **February 22, 2022**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consideration and approval for the County Judge to execute an order form with Thomson Reuters for West Proflex Service, for the Law Library.

*

County Attorney Approval



THOMSON REUTERS

Order Form

Order ID: Q-02520776

Contact your representative daron.grefthen@thomsonreuters.com with any questions. Thank you.

Sold To Account Address

Account #: 1003320235
ELLIS COUNTY LAW LIBRARY
PATRON ACCESS
101 W MAIN ST
WAXAHACHIE TX 75165-0405 US

"Customer"

Shipping Address

Account #: 1003320235
ELLIS COUNTY LAW LIBRARY
PATRON ACCESS
101 W MAIN ST
WAXAHACHIE TX 75165-0405 US

Billing Address

Account #: 1003320235
ELLIS COUNTY LAW LIBRARY
PATRON ACCESS
101 W MAIN ST
WAXAHACHIE, TX 75165-0405
US

This Order Form is a legal document between Customer and

- A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
- B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: <https://www.tr.com/trorderinginfo>

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

Thomson Reuters General Terms and Conditions apply to all products ordered, except print and is located at <http://tr.com/TermsandConditions>. In the event that there is a conflict of terms between the General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

Thomson Reuters General Terms and Conditions for Federal Subscribers is located at <https://static.legalsolutions.thomsonreuters.com/static/Federal-ThomsonReuters-General-Terms-Conditions.pdf> In the event that there is a conflict of terms between the General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

ProFlex Products See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	\$1,706.99	36

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

At the end of the Minimum Term, your Monthly Charges will increase by 7%. Thereafter, the Monthly Charges will increase 7% every 12 months unless we notify you of a different rate at least 90 days before the annual increase. You are also responsible for all Excluded Charges. Excluded Charges may change after at least 30 days written or online notice. Either of us may cancel the Post Minimum Term subscription by sending at least 60 days written notice. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan, MN 55123-1803.

Federal Government Subscribers Optional Minimum Term. Federal government subscribers that chose a multi-year Minimum Term, those additional months will be implemented at your option pursuant to federal law.

Miscellaneous

Applicable Law. If you are a state or local governmental entity, your state's law will apply and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form will be interpreted under Minnesota state law and any claim by one of us may be brought in the state or federal courts in Minnesota. If you are a United States Federal Government Customer, United States federal law will apply and any claim may be brought in any federal court.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a

third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 10 of the General Terms and Conditions.

<http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf>

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Returns and Refunds. You may return a print product to us within 45 days of the original shipment date if you are not completely satisfied. Please see <http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf> or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at <https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf>. If the product is not part of your order, the product specific terms do not apply. If there is a conflict between product specific terms and the Order Form, the product specific terms control.

- Campus Research
- Contract Express
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Amended Terms and Conditions

Government Non Availability of Funds for Online, Practice Solutions or Software Products

You may cancel a product or service with at least 60 days written notice if you do not receive sufficient appropriation of funds. Your notice must include an official document,(e.g., executive order, an officially printed budget or other official government communication) certifying the non-availability of funds. You will be invoiced for all charges incurred up to the effective date of the cancellation.

For Law Enforcement Agencies and Correctional Facilities Only – No Inmate Westlaw or CLEAR Access (direct or indirect)

I certify, on behalf of Subscriber, that I understand and accept the security limits of Westlaw or CLEAR ; Subscriber's responsibility for controlling Westlaw, CLEAR, internet and network access; and, how Subscriber will be using Westlaw or CLEAR. I acknowledge Subscriber's responsibility for providing West with prompt written notice if Subscriber's type of use changes.

Only non-inmates/administrative staff will access Westlaw or CLEAR with no direct Westlaw research results provided to inmates (including work product created as part of inmates' legal representation) In no event shall anyone other than Subscriber's approved employees be provided access to or control of any terminal with access to Westlaw or Westlaw Data.

Functionality of Westlaw or CLEAR cannot and does not limit access to non-West internet sites. It is Subscriber's responsibility to control access to the internet.

Subscriber will provide its own firewall, proxy servers or other security technologies as well as desktop security to limit access to the Westlaw Or CLEAR URL and West software (including CD-ROM orders). Subscriber will design, configure and implement its own security configuration.

Subscriber will not use any data nor distribute any data to a third party for use, in a manner contrary to or in violation of any applicable federal, state, or local law, rule or regulation or in any manner inconsistent with the General Terms and Conditions.

Subscriber will maintain the most current version of the West software to access CD-ROM Products for security purposes.

Acknowledgement: Order ID: Q-02520776

Signature of Authorized Representative for order

Title

Printed Name

Date

This Order Form will expire and will not be accepted after 4/8/2022.



THOMSON REUTERS

Attachment

Order ID: Q-02520776

Contact your representative daron.grefthen@thomsonreuters.com with any questions. Thank you.

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1003320235

Order Confirmation Contact (#28)
Contact Name: Cloud, Safaa
Email: safaa.cloud@co.ellis.tx.us

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

eBilling Contact
Contact Name Safaa Cloud
Email safaa.cloud@co.ellis.tx.us

ProFlex Multiple Location Details			
Account Number	Account Name	Account Address	Action
1003320235	ELLIS COUNTY LAW LIBRARY	101 W MAIN ST WAXAHACHIE TX 75165-0405 US	New

ProFlex Product Details			
Quantity	Unit	Service Material #	Description
1	Each	40757482	West Proflex
1	Seats	42567003	Pat Acc - National Analytical for Patron Access (WestlawPRO™)
1	Seats	42733146	Pat Acc - Patron Access Edge - National Core (WestlawPRO™)

Account Contacts			
Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
Safaa	Cloud	safaa.cloud@co.ellis.tx.us	EML PSWD CONTACT
Safaa	Cloud	safaa.cloud@co.ellis.tx.us	PATRON ACC TECH CONT

IP Address Information					
From IP Address	To IP Address	From IP Address	To IP Address	From IP Address	To IP Address
1.1.1.1					

Lapsed Products	
Sub Material	Active Subscription to be Lapsed
40757481	West Proflex
42115636	Pat Acc - Analytical Plus for Patron Access
42115622	Pat Acc - National Core for Patron Access

Charges During Minimum Term										
Material #	Product Name	Year 1 Monthly Charges	% incr Yr 1-2	Year 2 Monthly Charges	% incr Yr 2-3	Year 3 Monthly Charges	% incr Yr 3-4	Year 4 Monthly Charges	% incr Yr 4-5	Year 5 Monthly Charges
40757482	West Proflex	\$1,706.99	5.00%	\$1792.33	5.00%	\$1881.95	N/A	N/A	N/A	N/A

Charges During Minimum Term

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing.



THOMSON REUTERS[®]

Customer Name Change Form New Owner

Account Number: (all associated accounts will be updated to the revised name)	1005647211
---	------------

Current Subscriber Name: (Old)

Full Legal Name / Business Entity		Jim Chapman			
Attn/Department					
Street Address		109 S. Jackson St	Suite/Floor		
City	Waxahachie	State	TX	County	Ellis
Zip code	75165	Country	U.S		

Change to: (New)

Full Legal Name / Business Entity		Ellis County			
Doing Business As (DBA)					
Attn/Department		Audit			
Street Address		101 W. Main St.	Suite/Floor		
City	Waxahachie	State	TX	County	75165
Zip code		Country			

Organization Affiliation: (Please check if applicable)

- Division of _____
- Representative of _____
- Subsidiary of _____
- Branch of _____

Subscription List:

(Existing Subscriptions Included)

Type of Organization: (Check single best option)

- | | | |
|---|---|-----------------------------------|
| <input type="radio"/> Legal (Specify) | <input checked="" type="radio"/> Government (Specify) | <input type="radio"/> Corporation |
| <input type="radio"/> Solo Attorney | <input type="radio"/> Municipal | <input type="radio"/> Academic |
| <input type="radio"/> Solo Suite | <input checked="" type="radio"/> County | <input type="radio"/> Reseller |
| <input type="radio"/> Law Firm (# of Attorneys ___) | <input type="radio"/> State | <input type="radio"/> Non-Profit |
| <input type="radio"/> Sole Proprietor/Commercial | <input type="radio"/> Federal | |
| | <input type="radio"/> Tribal | |
| | <input type="radio"/> Other (Specify _____) | |

Contact Information (Active Partner/Officer Names and Titles, please attach separate sheet if necessary):

Wendy Hernandez Assistant Auditor

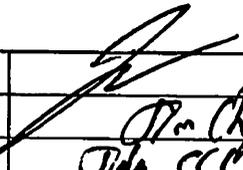
ASSIGNMENT AND ASSUMPTION AGREEMENT

If credit is granted by West Publishing Corporation, a Thomson Reuters business ("West"), all decisions with respect to the extension or continuation will be at the sole discretion of West. West does not discriminate against credit applicants on the basis of race, color, religion, national origin, sex, marital status, or age provided the applicant has the capacity to enter into a binding contract. West may terminate any credit availability within its sole discretion.

Because Assignor entered into West Agreements for goods and/or services, which may not be assigned without West's prior written consent, the parties agree as follows:

Assignor transfers and assigns unto Assignee all of Assignor's rights, obligations, interests and liabilities under any and all West Agreements. Assignee assumes all Assignor's rights, obligations, interests and liabilities under the West Agreements and agrees to perform and fulfill all terms and conditions of the West Agreements as if it had originally been a party. West is not required to pursue remedies against Assignor before enforcing assumption against Assignee. This Agreement is governed and construed by Minnesota law. Receipt and process by West constitutes West's prior written consent

Assignor:

Signature	
Name	Wendy Hernandez
Title	Assistant Auditor

Assignee:

Signature	
Name	
Title	

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: _____ SUPPORTING DOCUMENT(S) ATTACHED? (/ N)

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

* _____
County Attorney Approval

Library Cart Book Donation

January 31, 2022

Theresa Peel donated 148 paperback books to the Ellis County Library Cart.

Estimated value of the donation: \$1,659.49.

Library Cart Book Donation

January 3, 2021

An anonymous donor, donated 6 books to the Ellis County Library Cart. Estimated value of the donation: \$57.90.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: February 8, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing **Consent Agenda**

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **February 22, 2022**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval to pay the shipping fee of \$ 189.74 from American Rescue Plan Act from line item 018-0908-507020 for the UPS battery replacement from Grainger. (Minute Order 116.22)

*

County Attorney Approval



ORIGINAL INVOICE

4242 PLATINUM WAY
DALLAS, TX 75237-1618
www.grainger.com

GRAINGER ACCOUNT NUMBER 883311615
INVOICE NUMBER 9200121391
INVOICE DATE 02/02/2022
DUE DATE 03/04/2022
AMOUNT DUE 6,258.74

RECEIVED

FEB 08 2022

COUNTY JUDGE

BILL TO
MDG2022 00006322 1 MB 0485

ELLIS COUNTY
101 W MAIN ST STE B103
WAXAHACHIE, TX 75165-0409

PO NUMBER: 22-000870
CALLER: KIM DAVIS
CUSTOMER PHONE: (972) 825-5200
ORDER NUMBER: 1437830451
INCO TERMS: FOB ORIGIN



Handwritten signature
County Judge
018-0908-507020
Po# 22-000870

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: ELLIS COUNTY JUDGE 101 W MAIN ST WAXAHACHIE TX 75165-0405			
	5EFG8	BATTERY,12VDC,7.5AH,0.187" FASTON MANUFACTURER # 5EFG8 Delivery# 6538164977 Date: 02/02/2022 Carrier: ROADRUNNER TRANSPORTATION SERVICES No. of pkgs: 1 Wt: Trk#: 5515585888 SHIPPED FROM: DC ROANOKE, TX - 936 201 FREEDOM DRIVE ROANOKE TX 76262-3320	100	60.69	6,069.00

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

INVOICE SUB TOTAL 6,069.00
SHIPPING 189.74

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 6,258.74

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
ELLIS COUNTY
101 W MAIN ST STE B103
WAXAHACHIE, TX 75165-0409

REMIT TO:
GRAINGER
DEPT. 883311615
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

88331161592001213911000625874100000010018974100000022030470

X

ACCOUNT NUMBER
883311615

DATE
02/02/2022

INVOICE NUMBER
9200121391

AMOUNT DUE
6,258.74

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: _____ SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

* _____
County Attorney Approval

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A. RIFKIN CO. INC.	05717	\$908.93
Invoice# I22-003726 for Purchase Order# 22-000264 \$908.93 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4219627 ELECTIONS-INV#4219627 1.00@ \$908.930000 Each Net Amount = \$908.93 Tax Amount = \$0.00 Total = \$908.93 001-0210-509420 ELECTION EXPENSES \$908.93		
AAXION INC.	05252	\$97.88
Invoice# I22-003778 for Purchase Order# 22-000200 \$85.88 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1649399 FM2-INV#1649399 1.00@ \$85.880000 Each Net Amount = \$85.88 Tax Amount = \$0.00 Total = \$85.88 010-0653-509090 REPAIRS/PARTS \$85.88		
Invoice# I22-003787 for Purchase Order# 22-000200 \$12.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1649398 FM2-INV#1649398 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 010-0653-509090 REPAIRS/PARTS \$12.00		
ABG2 ENTERPRISES, LLC	05017	\$675.00
Invoice# I22-003878 for Purchase Order# 22-000866 \$675.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2022-747 CCL#2-INV#2022-747 1.00@ \$675.000000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 017-0917-506560 INTERPRETER-COURT TRIALS \$675.00		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$157.58
Invoice# I22-003759 for Purchase Order# 22-000201 \$157.58 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9121801963 FM2-INV#9121801963 1.00@ \$157.580000 Each Net Amount = \$157.58 Tax Amount = \$0.00 Total = \$157.58 010-0653-509180 HDW/TOOLS \$157.58		
ALL ABOUT TIRES, LLC	04270	\$195.00
Invoice# I22-003974 for Purchase Order# 22-000414 \$195.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 42588 FM3-INV#42588 1.00@ \$195.000000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 011-0704-509090 REPAIRS/PARTS \$195.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
AMERICAN MEDICAL RESPONSE	06213	\$30,160.25
Invoice# I22-003864 for Purchase Order# 22-000602 \$30,160.25 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 263474 NON-DEPARTMENTAL-INV#263474 1.00@ \$30160.250000 Each Net Amount = \$30,160.25 Tax Amount = \$0.00 Total = \$30,160.25 001-0140-508680 CONTRACT SERVICES \$30,160.25		
AMERICAN NATIONAL LEASING COMPANY	7747	\$8,146.00
Invoice# I22-004131 for Purchase Order# 22-000312 \$8,146.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00165-020422 NON-DEPARTMENTAL-INV#00165-020422 1.00@ \$8146.000000 Each Net Amount = \$8,146.00 Tax Amount = \$0.00 Total = \$8,146.00 001-0145-509271 ECSO VEHICLE LEASES - PRINCIPAL \$6,965.84 001-0145-509281 ECSO VEHICLE LEASES - INTEREST \$1,180.16		
AMG PRINTING & MAILING LLC	06136	\$9,998.56
Invoice# I22-003728 for Purchase Order# 22-000287 \$9,998.56 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 114681 ELECTIONS-INV#114681 1.00@ \$9998.560000 Each Net Amount = \$9,998.56 Tax Amount = \$0.00 Total = \$9,998.56 001-0210-508010 SUPPLIES \$9,998.56		
AMWINS GROUP BENEFITS, LLC	8999	\$2,124.66
Invoice# I22-004069 for Purchase Order# 22-000911 \$2,124.66 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 7194885 TREASURER-INV #7194885 CROUP #35815 2/1/22-2/28/22 1.00@ \$2124.660000 Each Net Amount = \$2,124.66 Tax Amount = \$0.00 Total = \$2,124.66 001-0000-202255 HEALTH INSURANCE PAYABLE \$2,124.66		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$725.00
Invoice# I22-003908 \$725.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 21-09001 443RD-INV #21-09001 CRIMINAL DEFENSE INVESTIGATION ROBERT DALE HAHN CAUSE #46337CR 1.00@ \$725.000000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$725.00		
ARCOSA LIGHTWEIGHT	7110.0000000001	\$24,073.24
Invoice# I22-003942 for Purchase Order# 22-000020 \$24,073.24 Effective Date: 02/23/2022		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 7151345580 FM3-INV #7151345580 302 L GD 4 GRAVEL 1.00@ \$24073.240000 Each Net Amount = \$24,073.24 Tax Amount = \$0.00 Total = \$24,073.24 011-0704-509110 GRAVEL \$24,073.24		
ARMSTRONG FORENSIC LABORATORY,INC	06767	\$1,462.80
Invoice# I22-003955 for Purchase Order# 22-000885 \$1,462.80 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 211546 DA-INV #211546 DRUG SCREEN BRADLEY SCOTT WASHBURN 1.00@ \$1462.800000 Each Net Amount = \$1,462.80 Tax Amount = \$0.00 Total = \$1,462.80 001-0360-508460 WITNESS FEE \$1,462.80		
AT&T	02204	\$7,058.31
Invoice# I22-004013 \$7,058.31 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 214A570000-011922 AT&T - ACCOUNT# 214 457-0000 875 3 1.00@ \$7058.310000 Each Net Amount = \$7,058.31 Tax Amount = \$0.00 Total = \$7,058.31 001-0010-507030 TELEPHONE \$1,716.71 001-0140-507030 TELEPHONE \$4,498.30 001-0000-107030 DUE FROM CSCD - TELEPHONE \$66.40 001-0210-507030 TELEPHONE \$124.86 001-0370-507030 TELEPHONE \$340.38 001-0510-507030 TELEPHONE \$85.90 001-0540-507030 TELEPHONE \$110.26 004-0652-507030 TELEPHONE \$42.95 005-0703-507010 UTILITIES \$72.55		
AUDITBOARD, INC.	8413	\$18,700.00
Invoice# I22-004060 for Purchase Order# 22-000907 \$18,700.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 124597 AUDITOR-INV #124597 ANNUAL AUDITBOARD SUBSCRIPTION 2/9/22-2/8/23 1.00@ \$18700.000000 Each Net Amount = \$18,700.00 Tax Amount = \$0.00 Total = \$18,700.00 001-0030-508880 COMPUTER SOFTWARE \$18,700.00		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$8,457.47
Invoice# I22-004028 for Purchase Order# 22-000311 \$8,457.47 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 75580 FM2-INV#75580 1.00@ \$8457.470000 Each Net Amount = \$8,457.47 Tax Amount = \$0.00 Total = \$8,457.47 010-0653-509100 GAS/OIL \$8,457.47		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
B&C PARTS & SUPPLIES	00194.0000000001	\$508.23

Invoice# I22-003994 for Purchase Order# 22-000006 \$249.91

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 25EQ1130

FM1-INV#25EQ1130 1.00@ \$249.910000 Each Net Amount = \$249.91 Tax Amount = \$0.00 Total = \$249.91

009-0602-509090 REPAIRS/PARTS \$249.91

Invoice# I22-003761 for Purchase Order# 22-000214 \$82.49

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 25EQ1103

FM2-INV#25EQ1103 1.00@ \$82.490000 Each Net Amount = \$82.49 Tax Amount = \$0.00 Total = \$82.49

010-0653-509090 REPAIRS/PARTS \$82.49

Invoice# I22-003995 for Purchase Order# 22-000214 \$21.93

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 25EQ1175

FM2-INV#25EQ1175 1.00@ \$21.930000 Each Net Amount = \$21.93 Tax Amount = \$0.00 Total = \$21.93

010-0653-509090 REPAIRS/PARTS \$21.93

Invoice# I22-004002 for Purchase Order# 22-000214 \$139.92

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 25EQ1248

FM2-INV #25EQ1248 CUST #Z1110 FUEL COND 1.00@ \$139.920000 Each Net Amount = \$139.92 Tax Amount = \$0.00 Total = \$139.92

010-0653-509090 REPAIRS/PARTS \$139.92

Invoice# I22-004041 for Purchase Order# 22-000214 \$13.98

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 25EQ1161

FM2-INV#25EQ1161 1.00@ \$13.980000 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98

010-0653-509090 REPAIRS/PARTS \$13.98

BANCORPSOUTH EQUIPMENT FINANCE	05841	\$287,734.14
--------------------------------	-------	--------------

Invoice# I22-004063 for Purchase Order# 22-000216 \$272,225.95

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 05841-020722

FM2-2 MACK TRUCKS PAYOFF CONTRACT #70806-012 1.00@ \$272225.950000 Each Net Amount = \$272,225.95 Tax Amount = \$0.00 Total = \$272,225.95

010-0653-508020 EQUIPMENT \$272,225.95

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003905 for Purchase Order# 22-000874 \$8,144.32 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 707304 Contract #002-0070806-014 FY22 Lease Payment for Purchasing Lease Vehicle 1.00@ \$7343.620000 Each Net Amount = \$7,343.62 Tax Amount = \$0.00 Total = \$7,343.62 001-0145-509272 OTHER VEHICLE LEASES - PRINCIPAL \$7,343.62 Contract #002-0070806-014 FY22 Lease Payment for Purchasing Lease Vehicle 1.00@ \$800.700000 Each Net Amount = \$800.70 Tax Amount = \$0.00 Total = \$800.70 001-0145-509282 OTHER VEHICLE LEASES - INTEREST \$800.70		
Invoice# I22-004130 for Purchase Order# 22-000908 \$7,363.87 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 707655 NONDEPT-INV#707655 1.00@ \$7363.870000 Each Net Amount = \$7,363.87 Tax Amount = \$0.00 Total = \$7,363.87 001-0145-509272 OTHER VEHICLE LEASES - PRINCIPAL \$6,639.90 001-0145-509282 OTHER VEHICLE LEASES - INTEREST \$723.97		
BANE MACHINERY, INC	00202	\$291.30
Invoice# I22-003996 for Purchase Order# 22-000100 \$291.30 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 18200780 FM1-INV #18200780 ACCT #27332D COUPLING, SLINE 1.00@ \$291.300000 Each Net Amount = \$291.30 Tax Amount = \$0.00 Total = \$291.30 009-0602-509090 REPAIRS/PARTS \$291.30		
BARCO MUNICIPAL PRODUCTS, INC.	00213	\$5,125.98
Invoice# I22-004052 for Purchase Order# 22-000899 \$5,125.98 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# IN-242692 FM3-INV #IN-242692 CUST #TXC651 SIGN MATERIAL 1.00@ \$5125.980000 Each Net Amount = \$5,125.98 Tax Amount = \$0.00 Total = \$5,125.98 011-0704-509140 SIGNS \$5,125.98		
BEATY & SIPES LAW, PLLC	7706	\$3,828.00
Invoice# I22-004102 \$525.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303401 Total Misdemeanor Attorney Fees 1.00@ \$525.000000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$525.00		
Invoice# I22-004106 \$1,620.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303468 Total Felony Attorney Fees 1.00@ \$1620.000000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,620.00		
Invoice# I22-004119 \$757.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

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

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 304108

Total Felony Attorney Fees 1.00@ \$757.000000 Each Net Amount = \$757.00 Tax Amount = \$0.00 Total = \$757.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$757.00

Invoice# I22-004122 \$926.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 304114

Total Felony Attorney Fees 1.00@ \$926.000000 Each Net Amount = \$926.00 Tax Amount = \$0.00 Total = \$926.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$926.00

BERRYDUNN	8521	\$24,000.00
-----------	------	-------------

Invoice# I22-003849 for Purchase Order# 22-000549 \$24,000.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 412472

NON-DEPARTMENTAL-INV#412472 1.00@ \$24000.000000 Each Net Amount = \$24,000.00 Tax Amount = \$0.00 Total =

\$24,000.00

001-0140-508680 CONTRACT SERVICES \$24,000.00

BISHOP LAW	05387	\$10,673.00
------------	-------	-------------

Invoice# I22-003918 \$3,999.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 44630-31CR-011422

443RD-ROBERT ALLEN MAGNESS 1.00@ \$3999.000000 Each Net Amount = \$3,999.00 Tax Amount = \$0.00 Total = \$3,999.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$3,999.00

Invoice# I22-004085 \$715.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 301558

Total Misdemeanor Attorney Fees 1.00@ \$715.000000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$715.00

Invoice# I22-004086 \$605.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 301729

Total Misdemeanor Attorney Fees 1.00@ \$605.000000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$605.00

Invoice# I22-004092 \$845.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 302585

Total Misdemeanor Attorney Fees 1.00@ \$845.000000 Each Net Amount = \$845.00 Tax Amount = \$0.00 Total = \$845.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$845.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004101 \$405.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303390 Total Misdemeanor Attorney Fees 1.00@ \$405.000000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$405.00		
Invoice# I22-004120 \$2,722.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 304109 Total Felony Attorney Fees 1.00@ \$2722.000000 Each Net Amount = \$2,722.00 Tax Amount = \$0.00 Total = \$2,722.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,722.00		
Invoice# I22-004121 \$1,382.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 304111 Total Felony Attorney Fees 1.00@ \$1382.000000 Each Net Amount = \$1,382.00 Tax Amount = \$0.00 Total = \$1,382.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,382.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$229.60
Invoice# I22-003715 for Purchase Order# 22-000012 \$35.98 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-026606 FM1-INV#2201-026606 1.00@ \$35.980000 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 009-0602-508070 OPERATING EXPENDITURES \$35.98		
Invoice# I22-003773 for Purchase Order# 22-000218 \$3.79 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-027682 FM2-INV#2202-027682 1.00@ \$3.790000 Each Net Amount = \$3.79 Tax Amount = \$0.00 Total = \$3.79 010-0653-508070 OPERATING EXPENDITURES \$3.79		
Invoice# I22-003774 for Purchase Order# 22-000218 \$13.95 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-027262 FM2-INV#2201-027262 1.00@ \$13.950000 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 010-0653-508070 OPERATING EXPENDITURES \$13.95		
Invoice# I22-003775 for Purchase Order# 22-000218 \$55.98 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-027752 FM2-INV#2202-027752 1.00@ \$55.980000 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 010-0653-508070 OPERATING EXPENDITURES \$55.98		
Invoice# I22-003776 for Purchase Order# 22-000218 \$3.98 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-027857 FM2-INV#2202-027857 1.00@ \$3.980000 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 010-0653-509180 HDW/TOOLS \$3.98		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003777 for Purchase Order# 22-000218 \$31.99 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-026667 FM2-INV#2201-026667 1.00@ \$31.990000 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 010-0653-509180 HDW/TOOLS \$31.99		
Invoice# I22-003984 for Purchase Order# 22-000218 \$39.98 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-028867 FM2-INV#2202-028867 1.00@ \$39.980000 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 010-0653-509180 HDW/TOOLS \$39.98		
Invoice# I22-004027 for Purchase Order# 22-000218 \$35.99 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-029477 FM2-INV#2202-029477 1.00@ \$35.990000 Each Net Amount = \$35.99 Tax Amount = \$0.00 Total = \$35.99 010-0653-508070 OPERATING EXPENDITURES \$35.99		
Invoice# I22-004042 for Purchase Order# 22-000218 \$7.96 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-028278 FM2-INV#2202-028278 1.00@ \$7.960000 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 010-0653-509180 HDW/TOOLS \$7.96		
BOUCHER MORGAN & YOUNG, A PC, CPAS	8169	\$3,500.00
Invoice# I22-004071 for Purchase Order# 22-000912 \$3,500.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 229982 NON DEPARTMENTAL-INV #229982 PROGRESS BILLING 2021 AUDIT 1.00@ \$3500.000000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-0140-508250 ANNUAL AUDIT/CPA CONSULTANT \$3,500.00		
BRINKS INC	7440.0000000001	\$4,206.22
Invoice# I22-003865 for Purchase Order# 22-000195 \$4,206.22 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11839452 TREASURER-INV#11839452 1.00@ \$4206.220000 Each Net Amount = \$4,206.22 Tax Amount = \$0.00 Total = \$4,206.22 001-0140-508680 CONTRACT SERVICES \$4,206.22		
BRUCKNER'S TRUCKS SALES INC	05771	\$9,275.71
Invoice# I22-003738 for Purchase Order# 22-000498 \$9,275.71 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# RA117005339-01 FM4-INV#RA117005339-01 1.00@ \$9275.710000 Each Net Amount = \$9,275.71 Tax Amount = \$0.00 Total = \$9,275.71 012-0755-509090 REPAIRS/PARTS \$9,275.71		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
BUENA VISTA-BETHEL SUD	00322	\$46.92
Invoice# I22-003922 \$46.92 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 478-012722 JAIL-ACCT #478 UTILITIES 1.00@ \$46.920000 Each Net Amount = \$46.92 Tax Amount = \$0.00 Total = \$46.92 001-0015-507010 UTILITIES \$46.92		
CARLISLE CHEVROLET CADILLAC	00360	\$846.76
Invoice# I22-003930 for Purchase Order# 22-000443 \$122.96 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 94866 SO-INV#94866 1.00@ \$122.960000 Each Net Amount = \$122.96 Tax Amount = \$0.00 Total = \$122.96 001-0010-508090 AUTO REPAIRS \$122.96		
Invoice# I22-003931 for Purchase Order# 22-000443 \$239.32 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 94677 SO-INV#94677 1.00@ \$239.320000 Each Net Amount = \$239.32 Tax Amount = \$0.00 Total = \$239.32 001-0010-508090 AUTO REPAIRS \$239.32		
Invoice# I22-003932 for Purchase Order# 22-000443 \$241.76 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 94871 SO-INV#94871 1.00@ \$241.760000 Each Net Amount = \$241.76 Tax Amount = \$0.00 Total = \$241.76 001-0010-508090 AUTO REPAIRS \$241.76		
Invoice# I22-003933 for Purchase Order# 22-000443 \$192.44 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 94870 SO-INV#94870 1.00@ \$192.440000 Each Net Amount = \$192.44 Tax Amount = \$0.00 Total = \$192.44 001-0010-508090 AUTO REPAIRS \$192.44		
Invoice# I22-003934 for Purchase Order# 22-000443 \$50.28 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 94676 SO-INV#94676 1.00@ \$50.280000 Each Net Amount = \$50.28 Tax Amount = \$0.00 Total = \$50.28 001-0010-508090 AUTO REPAIRS \$50.28		
CARLOS C DIAZ LAW PLLC	7397	\$175.00
Invoice# I22-003850 \$175.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 107234CCL-012822J CCL1-FRITCHER ATTORNEY FOR PARENT 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$175.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CAROLIN PEEK	05773	\$88.00

Invoice# I22-003958 for Purchase Order# 22-000404 \$88.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 05773-011122

443RD-COURT REPORTING CAUSE #45611CR 1.00@ \$88.000000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00

001-0150-508280 COURT COSTS/GEN EXPENDITURES \$88.00

CEE DEE'S LOCKS & KEYS	00382	\$185.00
------------------------	-------	----------

Invoice# I22-003859 for Purchase Order# 22-000037 \$185.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 1906

MAINTENANCE-INV#1906 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00

001-0020-507020 REPAIRS \$185.00

CERTIFIED LABORATORIES, INC.	00393.0000000001	\$336.29
------------------------------	------------------	----------

Invoice# I22-003989 for Purchase Order# 22-000108 \$336.29

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 7656479

FM1-INV#7656479 1.00@ \$336.290000 Each Net Amount = \$336.29 Tax Amount = \$0.00 Total = \$336.29

009-0602-508070 OPERATING EXPENDITURES \$336.29

CHARLES E. SLATON, JR	00404	\$7,499.00
-----------------------	-------	------------

Invoice# I22-003899 \$305.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 22J5009-012722

JUV-J P 1.00@ \$305.000000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00

001-0150-508220 JUVENILE LEGAL \$305.00

Invoice# I22-003902 \$290.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 21J5089-020122

JUV-I S 1.00@ \$290.000000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00

001-0150-508220 JUVENILE LEGAL \$290.00

Invoice# I22-004087 \$595.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 301857

Total Misdemeanor Attorney Fees 1.00@ \$595.000000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$595.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004088 \$585.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 301860 Total Misdemeanor Attorney Fees 1.00@ \$585.000000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$585.00		
Invoice# I22-004094 \$290.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 302689 Total Misdemeanor Attorney Fees 1.00@ \$290.000000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$290.00		
Invoice# I22-004095 \$395.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 302691 Total Misdemeanor Attorney Fees 1.00@ \$395.000000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$395.00		
Invoice# I22-004096 \$1,012.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303172 Total Felony Attorney Fees 1.00@ \$1012.000000 Each Net Amount = \$1,012.00 Tax Amount = \$0.00 Total = \$1,012.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,012.00		
Invoice# I22-004108 \$2,232.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303758 Total Felony Attorney Fees 1.00@ \$2232.000000 Each Net Amount = \$2,232.00 Tax Amount = \$0.00 Total = \$2,232.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,232.00		
Invoice# I22-004110 \$360.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303845 Total Misdemeanor Attorney Fees 1.00@ \$360.000000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$360.00		
Invoice# I22-004124 \$1,435.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 304161 Total Misdemeanor Attorney Fees 1.00@ \$1435.000000 Each Net Amount = \$1,435.00 Tax Amount = \$0.00 Total = \$1,435.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,435.00		
CINTAS CORPORATION NO.2	05469	\$1,007.86
Invoice# I22-003724 for Purchase Order# 22-000029 \$126.85 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4109120248 FM1-INV#4109120248 1.00@ \$126.850000 Each Net Amount = \$126.85 Tax Amount = \$0.00 Total = \$126.85 009-0602-508070 OPERATING EXPENDITURES \$126.85		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003833 for Purchase Order# 22-000092 \$84.13 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4109538407 RB3-INV#4109538407 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13 005-0703-508070 OPERATING EXPENDITURES \$84.13		
Invoice# I22-003975 for Purchase Order# 22-000092 \$84.13 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4110227414 RB3-INV#4110227414 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13 005-0703-508070 OPERATING EXPENDITURES \$84.13		
Invoice# I22-003758 for Purchase Order# 22-000225 \$184.26 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4109119282 FM2-INV#4109119282 1.00@ \$184.260000 Each Net Amount = \$184.26 Tax Amount = \$0.00 Total = \$184.26 010-0653-508070 OPERATING EXPENDITURES \$184.26		
Invoice# I22-004007 for Purchase Order# 22-000225 \$107.11 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4109681653 FM2-INV #4109681653 SOLD TO #13790032 UNIFORMS 1.00@ \$107.110000 Each Net Amount = \$107.11 Tax Amount = \$0.00 Total = \$107.11 010-0653-508070 OPERATING EXPENDITURES \$107.11		
Invoice# I22-003740 for Purchase Order# 22-000370 \$210.69 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4109120161 FM4-INV#4109120161 1.00@ \$210.690000 Each Net Amount = \$210.69 Tax Amount = \$0.00 Total = \$210.69 012-0755-508070 OPERATING EXPENDITURES \$210.69		
Invoice# I22-003925 for Purchase Order# 22-000370 \$210.69 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4109796135 FM4-INV#4109796135 1.00@ \$210.690000 Each Net Amount = \$210.69 Tax Amount = \$0.00 Total = \$210.69 012-0755-508070 OPERATING EXPENDITURES \$210.69		
CITY OF ITALY TEXAS	00460	\$38.50
Invoice# I22-003756 \$38.50 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00460-012622 RB3-INV#00460-012622 1.00@ \$38.500000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 005-0703-507010 UTILITIES \$38.50		
CITY OF MAYPEARL	00462	\$81.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003755 \$81.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00462-012822 RB3-INV#00462-012822 1.00@ \$81.000000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 005-0703-507010 UTILITIES \$81.00		
CITY OF WAXAHACHIE	00470.0000000003	\$3,090.00
Invoice# I22-004132 for Purchase Order# 22-000250 \$3,090.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 85599 NON-DEPARTMENTAL-INV#85599 1.00@ \$3090.000000 Each Net Amount = \$3,090.00 Tax Amount = \$0.00 Total = \$3,090.00 001-0137-508680 CONTRACT SERVICES \$3,090.00		
CLIFFORD POWER SYSTEMS, INC.	7739	\$2,486.49
Invoice# I22-003854 for Purchase Order# 22-000042 \$442.49 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# SVC-0127973 MAINTENANCE-INV#SVC-0127973 1.00@ \$442.490000 Each Net Amount = \$442.49 Tax Amount = \$0.00 Total = \$442.49 001-0020-507020 REPAIRS \$442.49		
Invoice# I22-003856 for Purchase Order# 22-000042 \$146.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# PMA-0083754 MAINTENANCE-INV#PMA-0083754 1.00@ \$146.000000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-0020-507020 REPAIRS \$146.00		
Invoice# I22-003857 for Purchase Order# 22-000042 \$1,898.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# PMA-0083753 MAINTENANCE-INV#PMA-0083753 1.00@ \$1898.000000 Each Net Amount = \$1,898.00 Tax Amount = \$0.00 Total = \$1,898.00 001-0020-507020 REPAIRS \$1,898.00		
COLLEGE STREET PRINTING CO., INC	00498	\$405.25
Invoice# I22-003883 for Purchase Order# 22-000178 \$150.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# D19113 443RD-INV#D19113 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0200-508010 SUPPLIES \$150.00		
Invoice# I22-004043 for Purchase Order# 22-000178 \$40.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# D19164 443RD-INV#D19164 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0200-508010 SUPPLIES \$40.00		
Invoice# I22-004047 for Purchase Order# 22-000178 \$120.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 23295 443RD-INV #23295 WINDOW ENVELOPES 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0200-508010 SUPPLIES \$120.00		
Invoice# I22-003961 for Purchase Order# 22-000887 \$95.25 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2922A PURCHASING-INV#2922A 1.00@ \$95.250000 Each Net Amount = \$95.25 Tax Amount = \$0.00 Total = \$95.25 001-0230-508010 SUPPLIES \$95.25		
COMPUTER SOLUTIONS, INC.	00678	\$32,608.95
Invoice# I22-003959 for Purchase Order# 22-000780 \$29,914.17 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 367923B IT-INV #367923B HP NOTEBOOKS (28) 1.00@ \$29914.170000 Each Net Amount = \$29,914.17 Tax Amount = \$0.00 Total = \$29,914.17 008-0422-508190 COMPUTER EQUIPMENT \$29,914.17		
Invoice# I22-003803 for Purchase Order# 22-000862 \$2,463.12 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 369008 DOD-INV #369008 HP DESKTOP COMPUTERS (2) 2.00@ \$1231.560000 Each Net Amount = \$2,463.12 Tax Amount = \$0.00 Total = \$2,463.12 001-0060-508190 COMPUTER EQUIPMENT \$2,463.12		
Invoice# I22-003991 for Purchase Order# 22-000879 \$231.66 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 369034 FM1-INV#369034 1.00@ \$231.660000 Each Net Amount = \$231.66 Tax Amount = \$0.00 Total = \$231.66 009-0602-508070 OPERATING EXPENDITURES \$231.66		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$23,284.21
Invoice# I22-003734 for Purchase Order# 22-000460 \$11,658.21 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX957 JAIL-INV#ELTX957 1.00@ \$11658.210000 Each Net Amount = \$11,658.21 Tax Amount = \$0.00 Total = \$11,658.21 001-0015-508140 FEEDING PRISONERS \$11,658.21		
Invoice# I22-003948 for Purchase Order# 22-000460 \$11,626.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX958 JAIL-INV#ELTX958 1.00@ \$11626.000000 Each Net Amount = \$11,626.00 Tax Amount = \$0.00 Total = \$11,626.00 001-0015-508140 FEEDING PRISONERS \$11,626.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CROSS COUNTRY PEST CONTROL	00582	\$125.00

Invoice# I22-004024 for Purchase Order# 22-000226 \$125.00
 Effective Date: 02/23/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 26949
 FM2-INV#26949 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00
 010-0653-508070 OPERATING EXPENDITURES \$125.00

DALLAS COUNTY TREASURER	00625.0000000003	\$15,050.00
-------------------------	------------------	-------------

Invoice# I22-003913 for Purchase Order# 22-000198 \$15,050.00
 Effective Date: 02/23/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 491537
 INV#491537 1.00@ \$15050.000000 Each Net Amount = \$15,050.00 Tax Amount = \$0.00 Total = \$15,050.00
 001-0140-508370 POSTMORTEM EXAMS \$15,050.00

DALLAS RENAL GROUP	05924	\$88.77
--------------------	-------	---------

Invoice# I22-004001 \$88.77
 Effective Date: 02/23/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 05924-022322
 IH - PLEASE SEE ATTACHED 1.00@ \$88.770000 Each Net Amount = \$88.77 Tax Amount = \$0.00 Total = \$88.77
 001-0110-508500 MEDICAL \$88.77

DAVID B BROOKS	00663	\$100.00
----------------	-------	----------

Invoice# I22-003861 for Purchase Order# 22-000563 \$100.00
 Effective Date: 02/23/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 00663-013022
 NON-DEPARTMENTAL-INV#00663-013022 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-0140-508220 LEGAL FEES \$100.00

DEPARTMENT OF INFORMATION RESOURCES	04439	\$7,512.34
-------------------------------------	-------	------------

Invoice# I22-003799 for Purchase Order# 22-000257 \$7,512.34
 Effective Date: 02/23/2022
 Invoice Type: Default Invoice
 Vendor Invoice# HD10001221
 ELECTIONS-INV #HD10001221 12/1/21-12/31/21 1.00@ \$7512.340000 Each Net Amount = \$7,512.34 Tax Amount = \$0.00 Total = \$7,512.34
 001-0210-509600 HAVA GRANT EXPENSE \$7,512.34

DFW SPANISH INTERPRETER	06229	\$400.00
-------------------------	-------	----------

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003870 for Purchase Order# 22-000400 \$200.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1608 443RD-INV#1608 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 017-0917-506560 INTERPRETER-COURT TRIALS \$200.00		
Invoice# I22-003871 for Purchase Order# 22-000669 \$200.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1752 CCL#2-INV#1752 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 017-0917-506560 INTERPRETER-COURT TRIALS \$200.00		
DOCUMENT SOLUTIONS	03999	\$129.00
Invoice# I22-004062 for Purchase Order# 22-000890 \$129.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# AR30206 PURCHASING-INV #AR30206 ACCT #EC06 COPIER AT CIVIC CENTER 1.00@ \$129.000000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-0137-508680 CONTRACT SERVICES \$129.00		
DSTT	8998	\$220.49
Invoice# I22-004046 for Purchase Order# 22-000903 \$220.49 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8418 FM1-INV #8418 DRILL BIT 1.00@ \$220.490000 Each Net Amount = \$220.49 Tax Amount = \$0.00 Total = \$220.49 009-0602-509180 HDW/TOOLS \$220.49		
ECTISP INC.	00778.0000000001	\$62.95
Invoice# I22-003757 for Purchase Order# 22-000521 \$62.95 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 413318 RB3-INV#413318 1.00@ \$62.950000 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 005-0703-508070 OPERATING EXPENDITURES \$62.95		
ED'S GARAGE & A-1 WRECKER,INC.	00779	\$25.50
Invoice# I22-004004 for Purchase Order# 22-000323 \$25.50 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 28306 FM2-INV #28306 INSPECTION 2016 CHEVY 2500 LICENCE #1318157 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 010-0653-508070 OPERATING EXPENDITURES \$25.50		

EDWARD A JENDRZEY, ATTORNEY AT LAW

04789

\$1,758.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004075 \$1,758.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 263423		
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 Visit/Client 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		
Motion 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		
Motion 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		
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		
Jail Visit/Client 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		
Motion 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		
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		
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		
Motion 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		
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		
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		
Case / Court 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		
Case / Court 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		
Case / Court 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		
Phone 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		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Jail Visit/Client Conference 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@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Case / Court Prep 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Case / Court Prep 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$170.00 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		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$562.31
Invoice# I22-004009 for Purchase Order# 22-000316 \$299.94 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 44-08491-01 FM2-INV #44-08491-01 CUST #2172083 LED LIGHT 1.00@ \$299.940000 Each Net Amount = \$299.94 Tax Amount = \$0.00 Total = \$299.94 010-0653-508070 OPERATING EXPENDITURES \$299.94		
Invoice# I22-003746 for Purchase Order# 22-000483 \$262.37 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 44-08643-01 JAIL-INV#44-08643-01 1.00@ \$262.370000 Each Net Amount = \$262.37 Tax Amount = \$0.00 Total = \$262.37 001-0015-508010 SUPPLIES \$262.37		
ELLIS COUNTY INSURANCE AGENCY	00818	\$150.00
Invoice# I22-004020 for Purchase Order# 22-000902 \$150.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 157573 Surety bond renewal Policy#LSM1156910 022622-02262023 2018 Mack Truck 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 009-0602-508070 OPERATING EXPENDITURES \$150.00		
ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	04478	\$20.24
Invoice# I22-003733 for Purchase Order# 22-000643 \$20.24 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 430 CONST#3-INV#430 1.00@ \$20.240000 Each Net Amount = \$20.24 Tax Amount = \$0.00 Total = \$20.24 001-0613-508080 AUTO GAS/OIL REIMB \$20.24		
ELLIS-PRAIRIE SWCD #504	00836	\$49,013.42
Invoice# I22-004073 \$49,013.42 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00836-02022 RB1-RB4-WATERSHED MAINTENANCE 10/1/21-2/1/22 1.00@ \$49013.420000 Each Net Amount = \$49,013.42 Tax Amount = \$0.00 Total = \$49,013.42 003-0601-509240 SOIL CONSERVATION \$12,253.37 004-0652-509240 SOIL CONSERVATION \$12,253.35 005-0703-509240 SOIL CONSERVATION \$12,253.35 006-0754-509240 SOIL CONSERVATION \$12,253.35		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ENNIS FORD INC	00853.0000000001	\$80.78

Invoice# I22-003985 for Purchase Order# 22-000329 \$80.78

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 51747

FM2-INV#51747 1.00@ \$80.780000 Each Net Amount = \$80.78 Tax Amount = \$0.00 Total = \$80.78

010-0653-509090 REPAIRS/PARTS \$80.78

ENNIS JANITORIAL SUPPLY	00857	\$2,887.00
-------------------------	-------	------------

Invoice# I22-004021 for Purchase Order# 22-000071 \$115.82

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 97993

FM1-INV#97993 1.00@ \$115.820000 Each Net Amount = \$115.82 Tax Amount = \$0.00 Total = \$115.82

009-0602-508070 OPERATING EXPENDITURES \$115.82

Invoice# I22-003896 for Purchase Order# 22-000808 \$139.98

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 97985

SHERIFF-INV#97985 1.00@ \$139.980000 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98

001-0010-508010 SUPPLIES \$139.98

Invoice# I22-003927 for Purchase Order# 22-000808 \$2,631.20

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 97958

JAIL-INV#97958 1.00@ \$2631.200000 Each Net Amount = \$2,631.20 Tax Amount = \$0.00 Total = \$2,631.20

001-0015-508010 SUPPLIES \$2,631.20

ENTECH SALES & SERVICE INC.	00868	\$3,008.94
-----------------------------	-------	------------

Invoice# I22-003729 for Purchase Order# 22-000091 \$3,008.94

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# SRVCE00320550

MAINTENANCE-INV#SRVCE00320550 1.00@ \$3008.940000 Each Net Amount = \$3,008.94 Tax Amount = \$0.00 Total = \$3,008.94

001-0020-507020 REPAIRS \$3,008.94

ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$245.66
---------------------------------	-------	----------

Invoice# I22-004008 \$245.66

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 493553

IH-INV#493553 1.00@ \$245.660000 Each Net Amount = \$245.66 Tax Amount = \$0.00 Total = \$245.66

001-0110-508520 PRESCRIPTIONS \$245.66

ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$3,848.88
--------------------------------	------------------	------------

Invoice# I22-004010 for Purchase Order# 22-000337 \$3,848.88

Effective Date: 02/23/2022

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 9402634591 FM2-INV #9402634591 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$3848.880000 Each Net Amount = \$3,848.88 Tax Amount = \$0.00 Total = \$3,848.88 010-0653-509150 ASPHALT \$3,848.88		
FEDERAL EXPRESS CORPORATION	00906	\$159.28
Invoice# I22-003830 for Purchase Order# 22-000144 \$159.28 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 7-642-07908 DISTRICT ATTORNEY-INV#7-642-07908 1.00@ \$159.280000 Each Net Amount = \$159.28 Tax Amount = \$0.00 Total = \$159.28 001-0360-508070 OPERATING EXPENDITURES \$159.28		
FILEX SYSTEMS, INC.	05280	\$296.00
Invoice# I22-003906 for Purchase Order# 22-000386 \$296.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 99892 DISTRICT CLERK-INV#99892 1.00@ \$296.000000 Each Net Amount = \$296.00 Tax Amount = \$0.00 Total = \$296.00 001-0310-508010 SUPPLIES \$296.00		
FLAIR DATA SYSTEMS	06420	\$4,950.00
Invoice# I22-003940 for Purchase Order# 22-000883 \$4,950.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 85733 IT-INV#85733 1.00@ \$4950.000000 Each Net Amount = \$4,950.00 Tax Amount = \$0.00 Total = \$4,950.00 001-0035-508680 CONTRACT SERVICES \$4,950.00		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$16,230.00
Invoice# I22-003786 for Purchase Order# 22-000284 \$10,173.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 15633 SHERIFF OFFICE/JAIL-INV#15633 1.00@ \$10173.000000 Each Net Amount = \$10,173.00 Tax Amount = \$0.00 Total = \$10,173.00 001-0010-508680 CONTRACT SERVICES \$5,086.50 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$5,086.50		
Invoice# I22-003920 for Purchase Order# 22-000295 \$6,057.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 15634 NONDEPT-INV#15634 1.00@ \$6057.000000 Each Net Amount = \$6,057.00 Tax Amount = \$0.00 Total = \$6,057.00 001-0140-508680 CONTRACT SERVICES \$6,057.00		
GREEN FUNERAL HOME	01027	\$175.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 010122-MATTHEWS NONDEPT-MARILYN MATTHEWS 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$175.00		
GREGG TEX INVESTIGATIONS LLC	8952	\$2,378.09
Invoice# I22-003919 \$2,378.09 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2418 443RD-CRIMINAL INVESTIGATION DONTRIEL ALEXZAE PERRY CAUSE #47019CR 1.00@ \$2378.090000 Each Net Amount = \$2,378.09 Tax Amount = \$0.00 Total = \$2,378.09 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$2,378.09		
GUEST TIRE & WHEELS	7381.0000000001	\$15.00
Invoice# I22-003760 for Purchase Order# 22-000320 \$15.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 12995 FM2-INV#12995 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 010-0653-509070 TIRES \$15.00		
HARDESTY LAW OFFICE, PLLC	06387	\$2,351.60

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004081 \$644.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 300175		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Jail Visit/Client Conference 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Phone Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

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

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 302042

Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Phone Conference 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Communication with Client 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004113 \$1,125.60		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 303933		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Motion Prep 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Motion Prep 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Motion Prep 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Conference with DA 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Communication with Client 1.00@ \$27.200000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20		
001-0150-508360 443RD APPOINTED ATTORNEYS \$27.20		
Communication with Client 1.00@ \$27.200000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20		
001-0150-508360 443RD APPOINTED ATTORNEYS \$27.20		
Motion Prep 1.00@ \$27.200000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20		
001-0150-508360 443RD APPOINTED ATTORNEYS \$27.20		
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@ \$40.800000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$40.80		
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@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Discovery Review 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$170.00 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		
HARRIS ENT RESOURCE PLANNING	6873	\$200.00
Invoice# I22-003793 for Purchase Order# 22-000843 \$200.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# CSECT0000110 TREASURER-INV#CSECT0000110 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0140-508680 CONTRACT SERVICES \$200.00		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$104.46
Invoice# I22-004011 \$104.46 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 04425.1-022322 IH-PLEASE SEE ATTACHED 1.00@ \$104.460000 Each Net Amount = \$104.46 Tax Amount = \$0.00 Total = \$104.46 001-0110-508500 MEDICAL \$104.46		
HEFF LAW, PLLC	8742	\$1,893.00
Invoice# I22-004105 \$1,893.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303449 Total Felony Attorney Fees 1.00@ \$1893.000000 Each Net Amount = \$1,893.00 Tax Amount = \$0.00 Total = \$1,893.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,893.00		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$98.97
Invoice# I22-003770 for Purchase Order# 22-000371 \$2.99 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 23226/o FM4-INV#23226/o 1.00@ \$2.990000 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 012-0755-508070 OPERATING EXPENDITURES \$2.99		
Invoice# I22-004036 for Purchase Order# 22-000371 \$95.98 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 23258/o FM4-INV#23258/o 1.00@ \$95.980000 Each Net Amount = \$95.98 Tax Amount = \$0.00 Total = \$95.98 012-0755-508070 OPERATING EXPENDITURES \$95.98		
HOLT CAT	01105.0000000001	\$8,138.48

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003990 for Purchase Order# 22-000023 \$682.52 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# PIMO0509535 FM1-INV #PIMO0509535 CUST #0396142 REPAIRS AND PARTS 1.00@ \$682.520000 Each Net Amount = \$682.52 Tax Amount = \$0.00 Total = \$682.52 009-0602-509090 REPAIRS/PARTS \$682.52		
Invoice# I22-003764 for Purchase Order# 22-000344 \$68.59 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# PIKD0095690 FM2-INV#PIKD0095690 1.00@ \$68.590000 Each Net Amount = \$68.59 Tax Amount = \$0.00 Total = \$68.59 010-0653-509090 REPAIRS/PARTS \$68.59		
Invoice# I22-003907 for Purchase Order# 22-000344 \$4.16 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# PIKD0095901 FM2-INV#PIKD0095901 1.00@ \$4.160000 Each Net Amount = \$4.16 Tax Amount = \$0.00 Total = \$4.16 010-0653-509090 REPAIRS/PARTS \$4.16		
Invoice# I22-004053 for Purchase Order# 22-000344 \$-526.28 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# PCKD0017627 FM2-INV #PCKD0017627 CUST #0396143 WATER PUMP CORE RETURN 1.00@ \$-526.280000 Each Net Amount = \$-526.28 Tax Amount = \$0.00 Total = \$-526.28 010-0653-509090 REPAIRS/PARTS \$-526.28		
Invoice# I22-004054 for Purchase Order# 22-000344 \$1,169.49 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# PIKD0095902 FM2-INV #PIKD0095902 CUST #0396143 WATER PUMP 1.00@ \$1169.490000 Each Net Amount = \$1,169.49 Tax Amount = \$0.00 Total = \$1,169.49 010-0653-509090 REPAIRS/PARTS \$1,169.49		
Invoice# I22-003739 for Purchase Order# 22-000730 \$6,740.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# SIMF29289010 FM4-INV#SIMF29289010 1.00@ \$6740.000000 Each Net Amount = \$6,740.00 Tax Amount = \$0.00 Total = \$6,740.00 012-0755-509090 REPAIRS/PARTS \$6,740.00		
HOTSY EQUIPMENT COMPANY	01116	\$363.14
Invoice# I22-003951 for Purchase Order# 22-000880 \$363.14 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 322051 RB3-INV #322051 POWER WASHER REPAIR 1.00@ \$363.140000 Each Net Amount = \$363.14 Tax Amount = \$0.00 Total = \$363.14 005-0703-508070 OPERATING EXPENDITURES \$363.14		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$1,209.10

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003963 for Purchase Order# 22-000294 \$1,185.60 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 73139 INDIGENT HEALTH-INV#73139 1.00@ \$1185.600000 Each Net Amount = \$1,185.60 Tax Amount = \$0.00 Total = \$1,185.60 001-0110-508880 COMPUTER SOFTWARE \$1,185.60		
Invoice# I22-003966 for Purchase Order# 22-000294 \$23.50 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 73250 INDIGENT HEALTH-INV#73250 1.00@ \$23.500000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 001-0110-508880 COMPUTER SOFTWARE \$23.50		
INFINITY SOUND, LTD	04460	\$1,217.76
Invoice# I22-003962 for Purchase Order# 22-000714 \$1,217.76 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9875 40TH-INV#9875 1.00@ \$1217.760000 Each Net Amount = \$1,217.76 Tax Amount = \$0.00 Total = \$1,217.76 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$1,217.76		
ITALY ENTERPRISES LLC	8929	\$17.00
Invoice# I22-003972 for Purchase Order# 22-000754 \$17.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0001700 FM3-INV#0001700 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 011-0704-509090 REPAIRS/PARTS \$17.00		
JACKIE MARKOS	8586	\$1,475.00
Invoice# I22-004019 for Purchase Order# 22-000318 \$1,475.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 110 JUV-INV#110 1.00@ \$1475.000000 Each Net Amount = \$1,475.00 Tax Amount = \$0.00 Total = \$1,475.00 008-0811-508750 CBPG - EXT CONT \$1,475.00		
JOE MUIRHEAD CONCRETE SERVICES	06393	\$46,613.00
Invoice# I22-004072 for Purchase Order# 22-000336 \$46,613.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1247 FM2-INV #1247 INSTALL CONCRETE @ RB2 YARD 1.00@ \$46613.000000 Each Net Amount = \$46,613.00 Tax Amount = \$0.00 Total = \$46,613.00 010-0653-508680 CONTRACT SERVICES \$46,613.00		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$3,338.00
Invoice# I22-003862 \$1,015.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-020722 CCL1-ITIO: MICHAEL COLE WILSON ATTORNEY FOR PARENT 1.00@ \$1015.000000 Each Net Amount = \$1,015.00 Tax Amount = \$0.00 Total = \$1,015.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,015.00		
Invoice# I22-004114 \$1,770.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303949 Total Felony Attorney Fees 1.00@ \$1770.000000 Each Net Amount = \$1,770.00 Tax Amount = \$0.00 Total = \$1,770.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,770.00		
Invoice# I22-004115 \$553.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303952 Total Felony Attorney Fees 1.00@ \$553.000000 Each Net Amount = \$553.00 Tax Amount = \$0.00 Total = \$553.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$553.00		
JONCARLO SERNA CESAR ORNELAS LAW, PLLC	9005	\$213.00
Invoice# I22-003944 \$213.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9005-020822 DIST CLK-REFUND FILING FEES CAUSE #107606 GRAHAM VS. CHAVEZ 1.00@ \$213.000000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 001-0000-270370 APPELLATE JUDICIAL SYSTEM FUND \$5.00 001-0000-270380 COURT FACILITY FEE FUND \$20.00 001-0310-400205 CLERK OF THE COURT ACCOUNT \$50.00 032-0932-400670 D/CLERK REC MANAGEMENT FEES \$30.00 001-0320-406780 COURT REPORTER FEES \$25.00 019-0919-406080 FEES \$35.00 033-0933-406320 C/CLERK C/H SECURITY FEES \$20.00 001-0310-401100 LANGUAGE ACCESS FUND \$3.00 017-0917-400035 COUNTY JURY FUND \$10.00 001-0310-401300 COUNTY DISPUTE RESOLUTION FUND \$15.00		
JUANITA BRAVO EDGECOMB	01323	\$3,258.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004103 \$2,064.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 303434		
Discovery Request 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 Request 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		
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		
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		
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		
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		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing 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		
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		
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@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Discovery Review 1.00@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$204.00		
Discovery Review 1.00@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$204.00		
Discovery Review 1.00@ \$238.000000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$238.00		
Discovery Review 1.00@ \$340.000000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$340.00		
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		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004104 \$1,194.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 303438		
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		
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		
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		
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		
Jail Visit/Client 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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
Motion 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		
Motion 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		
Discovery Review 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		
Hearing 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		
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		
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		
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		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
KNIFE RIVER CORPORATION-SOUTH	7643	\$2,311.99
Invoice# I22-003779 for Purchase Order# 22-000328 \$558.63 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 857780 FM2-INV#857780 1.00@ \$558.630000 Each Net Amount = \$558.63 Tax Amount = \$0.00 Total = \$558.63 010-0653-509110 GRAVEL \$558.63		
Invoice# I22-003780 for Purchase Order# 22-000328 \$579.47 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 857989 FM2-INV#857989 1.00@ \$579.470000 Each Net Amount = \$579.47 Tax Amount = \$0.00 Total = \$579.47 010-0653-509110 GRAVEL \$579.47		
Invoice# I22-003781 for Purchase Order# 22-000328 \$567.61 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 857591 FM2-INV#857591 1.00@ \$567.610000 Each Net Amount = \$567.61 Tax Amount = \$0.00 Total = \$567.61 010-0653-509110 GRAVEL \$567.61		
Invoice# I22-004044 for Purchase Order# 22-000328 \$606.28 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 858191 FM2-INV #858191 CUST #606516 FLEX BASE TYPE A GRADE 1-2 GRAVEL 1.00@ \$606.280000 Each Net Amount = \$606.28 Tax Amount = \$0.00 Total = \$606.28 010-0653-509110 GRAVEL \$606.28		
LAW OFFICE OF J DAMON FEHLER	02831	\$1,545.00
Invoice# I22-004099 \$890.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303250 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 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 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 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@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Discovery Review 1.00@ \$221.000000 Each Net Amount = \$221.00 Tax Amount = \$0.00 Total = \$221.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$221.00 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		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004100 \$655.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303251 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 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@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 Case / Court 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@ \$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		
LAW OFFICE OF JASON J ALLEN, PLLC	8601	\$2,385.00
Invoice# I22-003892 \$940.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5080-010422 JUV-E W 1.00@ \$940.000000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-0150-508220 JUVENILE LEGAL \$940.00		
Invoice# I22-003894 \$710.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5061-011122 JUV-N B 1.00@ \$710.000000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00 001-0150-508220 JUVENILE LEGAL \$710.00		
Invoice# I22-003897 \$735.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5068-011222 JUV-C B 1.00@ \$735.000000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00 001-0150-508220 JUVENILE LEGAL \$735.00		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$375.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004107 \$375.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303474		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Motion Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Motion Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Motion Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
LAW OFFICES OF JANET TRAYLOR	01227	\$2,541.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004082 \$646.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 301125		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Review 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Court Appearance 1.00@ \$64.000000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$64.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004126 \$1,895.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 304264		
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		
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		
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		
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		
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		
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		
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		
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		
File Review/Initial Case Analysis 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		
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		
Review 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		
Review 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		
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		
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		
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		
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		
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		
Review 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		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
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@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
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		
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		
Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
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		
Case / Court Prep 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Jail Visit/Client Conference 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$170.00		
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		
LAW OFFICES OF MORGAN TAYLOR	05745	\$6,742.00
Invoice# I22-004045 \$3,320.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 45305CR-012122 443RD-JOHN KENNETH DAVIS, JR 1.00@ \$3320.000000 Each Net Amount = \$3,320.00 Tax Amount = \$0.00 Total = \$3,320.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$3,320.00		
Invoice# I22-004080 \$1,715.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 299787 Total Misdemeanor Attorney Fees 1.00@ \$1715.000000 Each Net Amount = \$1,715.00 Tax Amount = \$0.00 Total = \$1,715.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,715.00		
Invoice# I22-004116 \$755.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 304009 Total Misdemeanor Attorney Fees 1.00@ \$755.000000 Each Net Amount = \$755.00 Tax Amount = \$0.00 Total = \$755.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$755.00		
Invoice# I22-004117 \$442.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 304010 Total Felony Attorney Fees 1.00@ \$442.000000 Each Net Amount = \$442.00 Tax Amount = \$0.00 Total = \$442.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$442.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004125 \$510.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 304217 Total Misdemeanor Attorney Fees 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$510.00		
LAWRENCE LEE RENNER	9000	\$3,500.00
Invoice# I22-003789 \$3,500.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5041-110621 40TH-FORENSIC CRIME SCENE EXPERT CASE #21-J-5041 JA'SHAUN WOFFORD 1.00@ \$3500.000000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$3,500.00		
LAWSON PRODUCTS, INC.	01446	\$63.25
Invoice# I22-003973 for Purchase Order# 22-000073 \$14.07 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9309225707 RB3-INV#9309225707 1.00@ \$14.070000 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07 005-0703-508070 OPERATING EXPENDITURES \$14.07		
Invoice# I22-004023 for Purchase Order# 22-000904 \$49.18 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9309239037 FM4-INV#9309239037 1.00@ \$49.180000 Each Net Amount = \$49.18 Tax Amount = \$0.00 Total = \$49.18 012-0755-509180 HDW/TOOLS \$49.18		
LEIGH NORDSTROM, MD	7898	\$5,250.00
Invoice# I22-003911 for Purchase Order# 22-000847 \$5,250.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 7898-012522 NONDEPT-35 HOURS OF WORK FOR COVID 19 1.00@ \$5250.000000 Each Net Amount = \$5,250.00 Tax Amount = \$0.00 Total = \$5,250.00 001-0140-508680 CONTRACT SERVICES \$5,250.00		
LEXIS-NEXIS	01464	\$648.00
Invoice# I22-003785 for Purchase Order# 22-000140 \$648.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3093700928 DISTRICT ATTORNEY-INV#3093700928 1.00@ \$648.000000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 001-0360-508530 LEGAL RESEARCH \$648.00		
LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$1,184.96

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003981 for Purchase Order# 22-000146 \$545.96 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1643000-20220131 DISTRICT ATTORNEY-INV#1643000-20220131 1.00@ \$545.960000 Each Net Amount = \$545.96 Tax Amount = \$0.00 Total = \$545.96 001-0360-508530 LEGAL RESEARCH \$545.96		
Invoice# I22-003979 for Purchase Order# 22-000230 \$91.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1406244-20220131 COUNTY CLERK-INV#1406244-20220131 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0320-508680 CONTRACT SERVICES \$91.00		
Invoice# I22-003980 for Purchase Order# 22-000806 \$548.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1232430-20220131 SHERIFF-INV#1232430-20220131 1.00@ \$548.000000 Each Net Amount = \$548.00 Tax Amount = \$0.00 Total = \$548.00 001-0010-508680 CONTRACT SERVICES \$548.00		
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01479.0000000001	\$2,000.00
Invoice# I22-004029 for Purchase Order# 22-000438 \$2,000.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 5222-22-0113 TAX OFFICE-INV#5222-22-0113 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0370-508680 CONTRACT SERVICES \$2,000.00		
LISA WYATT, PLLC	03923	\$1,120.00
Invoice# I22-003844 \$87.50 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 107531CCL-013122J CCL1-JOHN RAY DILLINGER, JR ATTORNEY FOR PARENT 1.00@ \$87.500000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$87.50		
Invoice# I22-003846 \$290.50 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-013122J CCL1-MICHAEL COLE WILSON ATTORNEY FOR CHILD 1.00@ \$290.500000 Each Net Amount = \$290.50 Tax Amount = \$0.00 Total = \$290.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$290.50		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004077 \$742.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 292554		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Other 1.00@ \$27.000000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$27.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Communication with Client 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Communication with Client 1.00@ \$54.000000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$54.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
LMC FIRE & SECURITY	06814	\$345.00
Invoice# I22-003946 for Purchase Order# 22-000255 \$345.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 18785		
JAIL-INV#18785 1.00@ \$345.000000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-0015-507020 REPAIRS \$345.00		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$17,088.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003765 for Purchase Order# 22-000137 \$6,335.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62073 DISTRICT ATTORNEY-INV#62073 1.00@ \$6335.000000 Each Net Amount = \$6,335.00 Tax Amount = \$0.00 Total = \$6,335.00 001-0360-508880 COMPUTER SOFTWARE \$6,335.00		
Invoice# I22-003924 for Purchase Order# 22-000189 \$200.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62070 CCL1-INV#62070 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0380-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I22-003893 for Purchase Order# 22-000202 \$8,808.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62069 COUNTY CLERK-INV#62069 1.00@ \$8808.000000 Each Net Amount = \$8,808.00 Tax Amount = \$0.00 Total = \$8,808.00 021-0921-508070 OPERATING EXPENDITURES \$8,808.00		
Invoice# I22-003938 for Purchase Order# 22-000402 \$349.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 61876 443RD-INV #61876 COURT PACKAGE FEBRUARY 2022 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0200-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I22-003968 for Purchase Order# 22-000402 \$349.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62068 443RD-INV#62068 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0200-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I22-003714 for Purchase Order# 22-000445 \$349.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62072 CCL#3-INV#62072 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0387-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I22-003941 for Purchase Order# 22-000463 \$349.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62071 CCL2-INV #62071 COURT PACKAGE FOR DA MARCH 2022 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0385-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I22-003732 for Purchase Order# 22-000701 \$349.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62067 40TH-INV#62067 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0180-508880 COMPUTER SOFTWARE \$349.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LONGHORN INDUSTRIAL SUPPLY, INC.	01504	\$88.66

Invoice# I22-004040 for Purchase Order# 22-000891 \$88.66

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 127142

FM4-INV#127142 1.00@ \$88.660000 Each Net Amount = \$88.66 Tax Amount = \$0.00 Total = \$88.66

012-0755-508070 OPERATING EXPENDITURES \$88.66

LOOKUP PROPERTIES INC	7936	\$10,825.00
-----------------------	------	-------------

Invoice# I22-003937 for Purchase Order# 22-000878 \$325.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 2578

JAIL-INV#2578 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00

001-0015-507020 REPAIRS \$325.00

Invoice# I22-003939 for Purchase Order# 22-000878 \$10,500.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 2577

JAIL-INV#2577 1.00@ \$10500.000000 Each Net Amount = \$10,500.00 Tax Amount = \$0.00 Total = \$10,500.00

001-0015-507020 REPAIRS \$10,500.00

MANIGRASSO LAW FIRM PLLC	7303	\$812.00
--------------------------	------	----------

Invoice# I22-003863 \$42.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 21G1005-020222J

CCL1-KALEY 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00

001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$42.00

Invoice# I22-003866 \$238.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 104945CCL-020222J

CCL1-JONES CHILDREN ATTORNEY FOR CHILDREN 1.00@ \$238.000000 Each Net Amount = \$238.00 Tax Amount = \$0.00

Total = \$238.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$238.00

Invoice# I22-003868 \$392.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 105524CCL-020222J

CCL1-LEVI JAMES TURLEY ATTORNEY FOR PARENTS 1.00@ \$392.000000 Each Net Amount = \$392.00 Tax Amount =

\$0.00 Total = \$392.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$392.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003869 \$105.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 106162CCL-020222J CCL1-MADISON GRACE STEWART ATTORNEY FOR PARENTS 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00		
Invoice# I22-003875 \$35.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 21G1026-020222J CCL1-STACEY RUDOLF 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$35.00		
MARTIN MARIETTA	8026	\$4,703.07
Invoice# I22-003798 for Purchase Order# 22-000864 \$2,342.75 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 34383189 FM4-INV#34383189 1.00@ \$2342.750000 Each Net Amount = \$2,342.75 Tax Amount = \$0.00 Total = \$2,342.75 012-0755-509110 GRAVEL \$2,342.75		
Invoice# I22-003831 for Purchase Order# 22-000864 \$2,360.32 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 34383957 FM4-INV#34383057 1.00@ \$2360.320000 Each Net Amount = \$2,360.32 Tax Amount = \$0.00 Total = \$2,360.32 012-0755-509110 GRAVEL \$2,360.32		
MARTINEZ & FLEMINS, PLLC	7034	\$5,303.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004083 \$550.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 301172		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Other 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$75.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004111 \$740.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 303856		
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		
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		
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		
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		
Phone 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		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 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@ \$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		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004112 \$3,318.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 303907		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
Jail Visit/Client 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		
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		
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		
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		
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		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
Motion 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		
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		
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		
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		
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		
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		
Trial Preparation 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Trial Preparation 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		
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		
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		
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		
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		
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		
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		
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		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

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	
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	
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Motion 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	
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	
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	
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	
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	
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	
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Trial Preparation 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	
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	
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	
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	
Dismissal 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	
Draft Correspondence 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	
Trial Preparation 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	
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	

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Jail Visit/Client Conference 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
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# I22-004123 \$695.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 304145		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
MARY ABBOTT ATTORNEY AT LAW	04455	\$2,129.00

Invoice# I22-003910 \$1,620.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 19J5089-082421

JUV-E R 1.00@ \$1620.000000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00

001-0150-508220 JUVENILE LEGAL \$1,620.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004109 \$509.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303823 Total Felony Attorney Fees 1.00@ \$509.000000 Each Net Amount = \$509.00 Tax Amount = \$0.00 Total = \$509.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$509.00		
MAVERICK METAL TRADING INC	01569	\$11.24
Invoice# I22-003997 for Purchase Order# 22-000333 \$8.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 157349 FM2-INV#157349 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 010-0653-508070 OPERATING EXPENDITURES \$8.00		
Invoice# I22-004032 for Purchase Order# 22-000333 \$3.24 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 157355 FM2-INV#157355 1.00@ \$3.240000 Each Net Amount = \$3.24 Tax Amount = \$0.00 Total = \$3.24 010-0653-508070 OPERATING EXPENDITURES \$3.24		
MCGUIRE LAW OFFICE	01373	\$395.00
Invoice# I22-004091 \$395.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 302332 Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
MCKINSTRY ESSENTION, LLC	8807	\$271,319.09

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003921 for Purchase Order# 22-000470 \$41,156.61 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 20053721 NONDEPT-INV#20053721 1.00@ \$41156.610000 Each Net Amount = \$41,156.61 Tax Amount = \$0.00 Total = \$41,156.61 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$41,156.61		
Invoice# I22-003923 for Purchase Order# 22-000471 \$230,162.48 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 20053270 NONDEPT-INV#20053270 1.00@ \$230162.480000 Each Net Amount = \$230,162.48 Tax Amount = \$0.00 Total = \$230,162.48 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$230,162.48		
MEENU BATRA	8932	\$150.00
Invoice# I22-003735 for Purchase Order# 22-000789 \$150.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8932-012822 CCL#3-INV#8932-012822 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 017-0917-506560 INTERPRETER-COURT TRIALS \$150.00		
MEG SULLIVAN MD PA	05601	\$33.95
Invoice# I22-004006 \$33.95 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 05601-022322 IH-PLEASE SEE ATTACHED 1.00@ \$33.950000 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 001-0110-508500 MEDICAL \$33.95		
MELANIE REED	03272	\$135.57
Invoice# I22-003772 \$135.57 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 012422-012722 DISTRICT CLERK-CDCAT WINTER EDUCATION CONF - REIMBURSEMENT 1.00@ \$135.570000 Each Net Amount = \$135.57 Tax Amount = \$0.00 Total = \$135.57 001-0310-508050 CONFERENCE \$135.57		
MENTORS CARE	8249	\$6,000.00
Invoice# I22-004129 for Purchase Order# 22-000886 \$6,000.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 101 JUVENILE-INV#101 1.00@ \$6000.000000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 008-0420-508990 OTHER PROGRAMS & GROUPS \$6,000.00		
MIDLOTHIAN FUNERAL HOME	01646	\$825.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 010722-ARMONTA NONDEPT-ANDREN ARMONTA 1/7/22 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-003835 for Purchase Order# 22-000197 \$275.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 010722-LEE NONDEPT-JANET LEE 01/07/22 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-003836 for Purchase Order# 22-000197 \$275.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 010722-CULLAZO NONDEPT-EDSEL CULLAZO 1/7/22 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
MY SUPPORT PAD	05491	\$300.00
Invoice# I22-003826 for Purchase Order# 22-000300 \$300.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8806 IT-INV #8806 MONTHLY EMAIL MONITORING 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0035-508680 CONTRACT SERVICES \$300.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$425.14
Invoice# I22-003848 for Purchase Order# 22-000066 \$56.16 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 032710 FM3-INV#032710 1.00@ \$56.160000 Each Net Amount = \$56.16 Tax Amount = \$0.00 Total = \$56.16 011-0704-509090 REPAIRS/PARTS \$56.16		
Invoice# I22-003928 for Purchase Order# 22-000435 \$94.54 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 033036 SO-INV#033036 1.00@ \$94.540000 Each Net Amount = \$94.54 Tax Amount = \$0.00 Total = \$94.54 001-0010-508090 AUTO REPAIRS \$94.54		
Invoice# I22-003750 for Purchase Order# 22-000868 \$274.44 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 032302 FM4-INV#032302 1.00@ \$274.440000 Each Net Amount = \$274.44 Tax Amount = \$0.00 Total = \$274.44 012-0755-509090 REPAIRS/PARTS \$274.44		
NAVCO SAFE & LOCK CO.	04211	\$339.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 14590 SHERIFF-INV#14590 1.00@ \$339.000000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00 001-0010-507020 REPAIRS \$339.00		
NELSON PROPANE GAS INC	01731.0000000001	\$120.00
Invoice# I22-004034 for Purchase Order# 22-000335 \$72.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# I408487 FM2-INV#I408487 1.00@ \$72.000000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 010-0653-509130 CHEMICALS \$72.00		
Invoice# I22-004035 for Purchase Order# 22-000335 \$48.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# I407052 FM2-INV#I407052 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 010-0653-509130 CHEMICALS \$48.00		
NICOLE N. WALKER OWENS	7750	\$606.83
Invoice# I22-003884 \$606.83 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 107196CCL-020122 CCL1-ERICA LASHAWN WEST AKA ERICA LASHAWN WILLIAMS ATTORNEY FOR CHILD 1.00@ \$606.830000 Each Net Amount = \$606.83 Tax Amount = \$0.00 Total = \$606.83 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$577.50 001-0150-509670 CPS ATTY EXPENSES \$29.33		
O'REILLY AUTO PARTS	01783.0000000001	\$1,987.22
Invoice# I22-003718 for Purchase Order# 22-000004 \$9.71 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-108449 FM1-INV#0552-108449 1.00@ \$9.710000 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71 009-0602-509090 REPAIRS/PARTS \$9.71		
Invoice# I22-003719 for Purchase Order# 22-000004 \$152.90 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-109170 FM1-INV#0552-109170 1.00@ \$152.900000 Each Net Amount = \$152.90 Tax Amount = \$0.00 Total = \$152.90 009-0602-509090 REPAIRS/PARTS \$152.90		
Invoice# I22-003720 for Purchase Order# 22-000004 \$271.17 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-108646 FM1-INV#0552-108646 1.00@ \$271.170000 Each Net Amount = \$271.17 Tax Amount = \$0.00 Total = \$271.17 009-0602-509090 REPAIRS/PARTS \$271.17		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003721 for Purchase Order# 22-000004 \$136.84 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-108960 FM1-INV#0552-108960 1.00@ \$136.840000 Each Net Amount = \$136.84 Tax Amount = \$0.00 Total = \$136.84 009-0602-509090 REPAIRS/PARTS \$136.84		
Invoice# I22-003992 for Purchase Order# 22-000004 \$134.03 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-111604 FM1-INV#0552-111604 1.00@ \$134.030000 Each Net Amount = \$134.03 Tax Amount = \$0.00 Total = \$134.03 009-0602-509090 REPAIRS/PARTS \$134.03		
Invoice# I22-004055 for Purchase Order# 22-000004 \$615.28 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-112002 FM1-INV #0552-112002 CUST #500916 LIGHTS 1.00@ \$615.280000 Each Net Amount = \$615.28 Tax Amount = \$0.00 Total = \$615.28 009-0602-509090 REPAIRS/PARTS \$615.28		
Invoice# I22-004056 for Purchase Order# 22-000004 \$196.92 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-112319 FM1-INV #0552-112319 CUST #500916 PARTS 1.00@ \$196.920000 Each Net Amount = \$196.92 Tax Amount = \$0.00 Total = \$196.92 009-0602-509090 REPAIRS/PARTS \$196.92		
Invoice# I22-004057 for Purchase Order# 22-000004 \$83.78 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-111858 FM1-INV #0552-111858 CUST #500916 AIR FILTERS 1.00@ \$83.780000 Each Net Amount = \$83.78 Tax Amount = \$0.00 Total = \$83.78 009-0602-509090 REPAIRS/PARTS \$83.78		
Invoice# I22-003847 for Purchase Order# 22-000057 \$12.99 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-269235 RB3-INV#0645-269235 1.00@ \$12.990000 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 005-0703-508070 OPERATING EXPENDITURES \$12.99		
Invoice# I22-003762 for Purchase Order# 22-000351 \$21.88 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-109242 FM2-INV#0552-109242 1.00@ \$21.880000 Each Net Amount = \$21.88 Tax Amount = \$0.00 Total = \$21.88 010-0653-509090 REPAIRS/PARTS \$21.88		
Invoice# I22-003763 for Purchase Order# 22-000351 \$142.46 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-109270 FM2-INV#0552-109270 1.00@ \$142.460000 Each Net Amount = \$142.46 Tax Amount = \$0.00 Total = \$142.46 010-0653-509090 REPAIRS/PARTS \$142.46		
Invoice# I22-004065 for Purchase Order# 22-000351 \$50.88		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-458797 FM2-INV #0552-458797 CUST #298790 PRESS SWITCH 1.00@ \$50.610000 Each Net Amount = \$50.61 Tax Amount = \$0.00 Total = \$50.61 010-0653-509090 REPAIRS/PARTS \$50.61		
Invoice# I22-003769 for Purchase Order# 22-000396 \$14.10 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-428124 FM4-INV#0876-428124 1.00@ \$14.100000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 012-0755-509090 REPAIRS/PARTS \$14.10		
Invoice# I22-003790 for Purchase Order# 22-000396 \$3.49 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-428170 FM4-INV#0876-428170 1.00@ \$3.490000 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 012-0755-509090 REPAIRS/PARTS \$3.49		
Invoice# I22-003929 for Purchase Order# 22-000436 \$141.06 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-268352 SO-INV#0645-268352 1.00@ \$141.060000 Each Net Amount = \$141.06 Tax Amount = \$0.00 Total = \$141.06 001-0010-508090 AUTO REPAIRS \$141.06		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$1,604.09
Invoice# I22-004048 for Purchase Order# 22-000594 \$538.75 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 492186-0 TAX OFFICE-INV #492186-0 ACCT #13281 OFFICE SUPPLIES 1.00@ \$538.750000 Each Net Amount = \$538.75 Tax Amount = \$0.00 Total = \$538.75 001-0370-508010 SUPPLIES \$538.75		
Invoice# I22-004049 for Purchase Order# 22-000594 \$36.50 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 492191-0 TAX OFFICE-INV #492191-0 ACCT #13281 OFFICE SUPPLIES 1.00@ \$36.500000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 001-0370-508010 SUPPLIES \$36.50		
Invoice# I22-004050 for Purchase Order# 22-000594 \$22.06 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 492188-1 TAX OFFICE-INV #492188-1 ACCT #13281 CANNED AIR 1.00@ \$22.060000 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 001-0370-508010 SUPPLIES \$22.06		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004051 for Purchase Order# 22-000594 \$1,006.78 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 492188-0 TAX OFFICE-INV #492188-0 ACCT #13281 OFFICE SUPPLIES 1.00@ \$1006.780000 Each Net Amount = \$1,006.78 Tax Amount = \$0.00 Total = \$1,006.78 001-0370-508010 SUPPLIES \$1,006.78		
OFFICE DEPOT	01787.0000000001	\$1,931.39
Invoice# I22-003828 for Purchase Order# 22-000135 \$60.95 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 222539308001 DISTRICT ATTORNEY-INV#222539308001 1.00@ \$60.950000 Each Net Amount = \$60.95 Tax Amount = \$0.00 Total = \$60.95 001-0360-508010 SUPPLIES \$60.95		
Invoice# I22-003841 for Purchase Order# 22-000135 \$43.98 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 222538057001 DISTRICT ATTORNEY-INV#222538057001 1.00@ \$43.980000 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 001-0360-508070 OPERATING EXPENDITURES \$43.98		
Invoice# I22-003842 for Purchase Order# 22-000135 \$68.07 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 222964852001 DISTRICT ATTORNEY-INV#222964852001 1.00@ \$68.070000 Each Net Amount = \$68.07 Tax Amount = \$0.00 Total = \$68.07 001-0360-508010 SUPPLIES \$68.07		
Invoice# I22-003890 for Purchase Order# 22-000256 \$36.31 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 218801848002 40TH-INV#218801848002 1.00@ \$36.310000 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 017-0917-508010 SUPPLIES \$36.31		
Invoice# I22-003947 for Purchase Order# 22-000423 \$402.24 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 225257183001 SO-INV#225257183001 1.00@ \$402.240000 Each Net Amount = \$402.24 Tax Amount = \$0.00 Total = \$402.24 001-0010-508010 SUPPLIES \$402.24		
Invoice# I22-004014 for Purchase Order# 22-000423 \$323.58 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 224418422001 JAIL-INV#224418422001 1.00@ \$323.580000 Each Net Amount = \$323.58 Tax Amount = \$0.00 Total = \$323.58 001-0015-508010 SUPPLIES \$323.58		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004015 for Purchase Order# 22-000423 \$135.82 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 226253477001 JAIL-INV#226253477001 1.00@ \$135.820000 Each Net Amount = \$135.82 Tax Amount = \$0.00 Total = \$135.82 001-0015-508010 SUPPLIES \$135.82		
Invoice# I22-004016 for Purchase Order# 22-000423 \$271.64 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 226250993001 JAIL-INV#226250993001 1.00@ \$271.640000 Each Net Amount = \$271.64 Tax Amount = \$0.00 Total = \$271.64 001-0015-508010 SUPPLIES \$271.64		
Invoice# I22-003898 for Purchase Order# 22-000426 \$34.90 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 224120256001 JP4-INV#224120256001 1.00@ \$34.900000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90 001-0540-508010 SUPPLIES \$34.90		
Invoice# I22-003900 for Purchase Order# 22-000426 \$114.42 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 224119405001 JP4-INV#224119405001 1.00@ \$114.420000 Each Net Amount = \$114.42 Tax Amount = \$0.00 Total = \$114.42 001-0540-508010 SUPPLIES \$114.42		
Invoice# I22-003886 for Purchase Order# 22-000429 \$59.49 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 194126259001 443RD-INV#194126259001 1.00@ \$59.490000 Each Net Amount = \$59.49 Tax Amount = \$0.00 Total = \$59.49 001-0200-508010 SUPPLIES \$59.49		
Invoice# I22-003824 for Purchase Order# 22-000528 \$146.52 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 224221508001 HUM SVCS-INV #224221508001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$146.520000 Each Net Amount = \$146.52 Tax Amount = \$0.00 Total = \$146.52 001-0425-508010 SUPPLIES \$146.52		
Invoice# I22-004039 for Purchase Order# 22-000528 \$33.49 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 224233588001 HR-INV#224233588001 1.00@ \$33.490000 Each Net Amount = \$33.49 Tax Amount = \$0.00 Total = \$33.49 001-0425-508010 SUPPLIES \$33.49		
Invoice# I22-003825 for Purchase Order# 22-000755 \$199.98 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 223640292001 VETERANS SVCS-INV #223640292001 ACCT #24981215 TONER 1.00@ \$199.980000 Each Net Amount = \$199.98 Tax Amount = \$0.00 Total = \$199.98 001-0070-508010 SUPPLIES \$199.98		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
PAPPY'S SAND & GRAVEL, INC	9003	\$1,131.07
Invoice# I22-003988 for Purchase Order# 22-000884 \$1,131.07 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 92099 FM1-INV#92099 1.00@ \$1131.070000 Each Net Amount = \$1,131.07 Tax Amount = \$0.00 Total = \$1,131.07 009-0602-509110 GRAVEL \$1,131.07		
PARRISH HARE ELECTRICAL SUPPLY	06822	\$286.83
Invoice# I22-003986 for Purchase Order# 22-000889 \$286.83 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# S101980146.001 FM1-INV#S101980146.001 1.00@ \$286.830000 Each Net Amount = \$286.83 Tax Amount = \$0.00 Total = \$286.83 009-0602-508070 OPERATING EXPENDITURES \$286.83		
PEARMAN OIL & LP GAS, INC	01860	\$348.78
Invoice# I22-003766 for Purchase Order# 22-000111 \$58.14 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 67427 ENGINEERING-INV#67427 1.00@ \$58.140000 Each Net Amount = \$58.14 Tax Amount = \$0.00 Total = \$58.14 001-0375-508080 AUTO GAS/OIL \$58.14		
Invoice# I22-003792 for Purchase Order# 22-000111 \$134.84 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 67274 ENGINEER-INV#67274 1.00@ \$134.840000 Each Net Amount = \$134.84 Tax Amount = \$0.00 Total = \$134.84 001-0375-508080 AUTO GAS/OIL \$134.84		
Invoice# I22-003788 for Purchase Order# 22-000707 \$47.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 214586 FM4-INV#214586 1.00@ \$47.000000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 012-0755-509100 GAS/OIL \$47.00		
Invoice# I22-003804 for Purchase Order# 22-000785 \$108.80 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 67430 PURCHASING-INV #67430 ACCT #ELCOPU GAS 1.00@ \$108.800000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80 001-0230-508080 AUTO GAS/OIL \$108.80		
PEGASUS CHEVROLET LLC	8230	\$206.57

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004000 for Purchase Order# 22-000359 \$69.74 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 6424316/1 FM2-INV #6424316/1 OIL CHANGE 2006 DODGE 1500 1.00@ \$69.740000 Each Net Amount = \$69.74 Tax Amount = \$0.00 Total = \$69.74 010-0653-509090 REPAIRS/PARTS \$69.74		
Invoice# I22-004030 for Purchase Order# 22-000359 \$136.83 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 6516356/1 FM2-INV#6516356/1 1.00@ \$136.830000 Each Net Amount = \$136.83 Tax Amount = \$0.00 Total = \$136.83 010-0653-509090 REPAIRS/PARTS \$136.83		
PHILIP R. TAFT, PSY.D.,PLLC	05488	\$4,540.00
Invoice# I22-003873 for Purchase Order# 22-000410 \$962.50 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11420 443RD-INV#11420 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
Invoice# I22-003874 for Purchase Order# 22-000410 \$700.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11748 443RD-INV#11748 1.00@ \$700.000000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-0150-508270 PHY/MEDICINE \$700.00		
Invoice# I22-003876 for Purchase Order# 22-000410 \$962.50 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11355 443RD-INV#11355 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
Invoice# I22-003969 for Purchase Order# 22-000410 \$962.50 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 12113 443RD-INV#12113 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
Invoice# I22-003970 for Purchase Order# 22-000410 \$952.50 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11886 443RD-INV#11886 1.00@ \$952.500000 Each Net Amount = \$952.50 Tax Amount = \$0.00 Total = \$952.50 001-0150-508270 PHY/MEDICINE \$952.50		
PML INTERPRETING & TRANSLATION INC	06331	\$190.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003872 for Purchase Order# 22-000568 \$190.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 005765 443RD-INV#005765 1.00@ \$190.000000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 017-0917-506560 INTERPRETER-COURT TRIALS \$190.00		
R.B. EVERETT & CO.	04566	\$463.57
Invoice# I22-003749 for Purchase Order# 22-000381 \$463.57 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 35499 FM4-INV#35499 1.00@ \$463.570000 Each Net Amount = \$463.57 Tax Amount = \$0.00 Total = \$463.57 012-0755-509090 REPAIRS/PARTS \$463.57		
REPUBLIC SERVICES, INC #069	7705	\$208.25
Invoice# I22-003730 for Purchase Order# 22-000184 \$208.25 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0069-001134753 MAINTENANCE-INV#0069-001134753 1.00@ \$208.250000 Each Net Amount = \$208.25 Tax Amount = \$0.00 Total = \$208.25 001-0140-507010 UTILITIES \$208.25		
RETINA SPECIALISTS	04532	\$117.59
Invoice# I22-004005 \$117.59 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 04532-022322 IH-PLEASE SEE ATTACHED 1.00@ \$117.590000 Each Net Amount = \$117.59 Tax Amount = \$0.00 Total = \$117.59 001-0110-508500 MEDICAL \$117.59		
RIZO & ASSOCIATES, PLLC	02759	\$677.45
Invoice# I22-003885 \$375.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-020122J CCL1-MICHAEL COLE WILSON MEDIATOR 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00		
Invoice# I22-003887 \$229.11 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 106163CCL-020122J CCL1-CASSIE ATHENA OZELLE COLVIN AND HOPE ELENA COLVIN ATTORNEY FOR CHILDREN 1.00@ \$229.110000 Each Net Amount = \$229.11 Tax Amount = \$0.00 Total = \$229.11 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$168.00 001-0150-509670 CPS ATTY EXPENSES \$61.11		
Invoice# I22-003889 \$73.34 Effective Date: 02/23/2022		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 106163CCL-020122D CCL1-CASSIE ATHENA OZELLE COLVIN AND HOPE ELENA COLVIN ATTORNEY FOR CHILDREN 1.00@ \$73.340000 Each Net Amount = \$73.34 Tax Amount = \$0.00 Total = \$73.34 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$70.00 001-0150-509670 CPS ATTY EXPENSES \$3.34		
ROBERT D. FREISNER	01956	\$2,221.00
Invoice# I22-004078 \$1,351.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 295832 Total Felony Attorney Fees 1.00@ \$1351.000000 Each Net Amount = \$1,351.00 Tax Amount = \$0.00 Total = \$1,351.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,351.00		
Invoice# I22-004079 \$665.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 298326 Total Misdemeanor Attorney Fees 1.00@ \$665.000000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$665.00		
Invoice# I22-004084 \$205.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 301405 Total Misdemeanor Attorney Fees 1.00@ \$205.000000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$205.00		
ROBERTSON, ANSCHUTZ, SCHNEID & CRANE LLC	9004	\$24.25
Invoice# I22-003845 for Purchase Order# 22-000892 \$24.25 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3813 SHERIFF-INV#3813 1.00@ \$24.250000 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 001-0010-508340 CRIME SCENE \$24.25		
ROCKETT SPECIAL UTILITY DISTRICT	04389	\$206.59
Invoice# I22-004133 \$206.59 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 32005601-020822 JAIL/JUVENILE - ACCOUNT#32-0056-01 1.00@ \$206.590000 Each Net Amount = \$206.59 Tax Amount = \$0.00 Total = \$206.59 001-0015-507010 UTILITIES \$103.30 001-0140-507010 UTILITIES \$103.29		
RODNEY PAT RAMSEY	03068	\$1,248.00

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004076 \$1,248.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 282771 Total Felony Attorney Fees 1.00@ \$1248.000000 Each Net Amount = \$1,248.00 Tax Amount = \$0.00 Total = \$1,248.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,248.00		
SAMANTHA FALCONE PENA	8519	\$200.00
Invoice# I22-003967 for Purchase Order# 22-000894 \$200.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 17 443RD-INV#17 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0200-508330 EXTRA COURT REPORTERS \$200.00		
SARDIS TIRES & WHEELS, LLC	06491	\$209.00
Invoice# I22-003742 for Purchase Order# 22-000467 \$209.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 95776 FM4-INV#95776 1.00@ \$209.000000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 012-0755-509070 TIRES \$209.00		
SCOTT E. KURTH	05695	\$50.00
Invoice# I22-003926 for Purchase Order# 22-000718 \$50.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# SK-JAN22 SO-INV#SK-JAN22 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0010-509380 DWI WARRENT REVIEWS \$50.00		
SIDNEY ATCHLEY	9008	\$236.17
Invoice# I22-004064 \$236.17 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 021222-021322 AG EXT-EXPENSE REIMBURSEMENT SAN ANGELO LIVESTOCK SHOW 2/12/22-2/13/22 1.00@ \$236.170000 Each Net Amount = \$236.17 Tax Amount = \$0.00 Total = \$236.17 001-0050-508430 4 H TRAVEL \$236.17		
SIERRA'S CONTRACTOR	05481	\$670.00
Invoice# I22-004017 for Purchase Order# 22-000182 \$670.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 700 MAINT-INV#700 1.00@ \$670.000000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00 001-0020-509712 LANDSCAPING/TRIMMING \$670.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8469	\$958.33

Invoice# I22-003891 for Purchase Order# 22-000501 \$958.33

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 22T-748

DOD-INV#22T-748 1.00@ \$958.330000 Each Net Amount = \$958.33 Tax Amount = \$0.00 Total = \$958.33

001-0060-508880 COMPUTER SOFTWARE \$958.33

SOUTHERN FOLGER CONTRACTING, INC.	8232	\$2,295.00
-----------------------------------	------	------------

Invoice# I22-003860 for Purchase Order# 22-000877 \$2,295.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 620

MAINTENANCE-INV#620 1.00@ \$2295.000000 Each Net Amount = \$2,295.00 Tax Amount = \$0.00 Total = \$2,295.00

001-0020-507020 REPAIRS \$2,295.00

SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$445.41
--------------------------------	------------------	----------

Invoice# I22-003743 for Purchase Order# 22-000867 \$127.53

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 08P65746

FM4-INV#08P65746 1.00@ \$127.530000 Each Net Amount = \$127.53 Tax Amount = \$0.00 Total = \$127.53

012-0755-509090 REPAIRS/PARTS \$127.53

Invoice# I22-003744 for Purchase Order# 22-000867 \$52.29

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 08P65518

FM4-INV#08P65518 1.00@ \$52.290000 Each Net Amount = \$52.29 Tax Amount = \$0.00 Total = \$52.29

012-0755-509090 REPAIRS/PARTS \$52.29

Invoice# I22-003791 for Purchase Order# 22-000867 \$265.59

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 08P66164

FM4-INV#08P66164 1.00@ \$265.590000 Each Net Amount = \$265.59 Tax Amount = \$0.00 Total = \$265.59

012-0755-509090 REPAIRS/PARTS \$265.59

STACEY S MARTIN	05302	\$555.00
-----------------	-------	----------

Invoice# I22-004093 \$555.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 302599

Total Misdemeanor Attorney Fees 1.00@ \$555.000000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$555.00

STAPLES INC	06729	\$1,100.23
-------------	-------	------------

Invoice# I22-003767 for Purchase Order# 22-000103 \$35.90

Effective Date: 02/23/2022

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 3498393882 ENGINEERING-INV#3498393882 1.00@ \$35.900000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-0375-508010 SUPPLIES \$35.90		
Invoice# I22-003952 for Purchase Order# 22-000103 \$15.20 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3498852484 ENGINEER-INV #3498852484 ACCT #1045761 10 FT CABLE 1.00@ \$15.200000 Each Net Amount = \$15.20 Tax Amount = \$0.00 Total = \$15.20 001-0375-508010 SUPPLIES \$15.20		
Invoice# I22-003953 for Purchase Order# 22-000103 \$15.20 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3498852483 ENGINEER-INV #3498852483 ACCT #1045761 10FT CABLE 1.00@ \$15.200000 Each Net Amount = \$15.20 Tax Amount = \$0.00 Total = \$15.20 001-0375-508010 SUPPLIES \$15.20		
Invoice# I22-003903 for Purchase Order# 22-000233 \$56.51 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3499364736 COUNTY CLERK-INV#3499364736 1.00@ \$56.510000 Each Net Amount = \$56.51 Tax Amount = \$0.00 Total = \$56.51 001-0320-508010 SUPPLIES \$56.51		
Invoice# I22-003904 for Purchase Order# 22-000233 \$325.32 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3498852485 COUNTY CLERK-INV#3498852485 1.00@ \$325.320000 Each Net Amount = \$325.32 Tax Amount = \$0.00 Total = \$325.32 001-0320-508010 SUPPLIES \$325.32		
Invoice# I22-003727 for Purchase Order# 22-000241 \$321.55 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3498247228 ELECTIONS-INV#3498247228 1.00@ \$321.550000 Each Net Amount = \$321.55 Tax Amount = \$0.00 Total = \$321.55 001-0210-509420 ELECTION EXPENSES \$321.55		
Invoice# I22-004038 for Purchase Order# 22-000241 \$96.46 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3497844764 ELECTIONS-INV#3497844764 1.00@ \$96.460000 Each Net Amount = \$96.46 Tax Amount = \$0.00 Total = \$96.46 001-0210-509420 ELECTION EXPENSES \$96.46		
Invoice# I22-003943 for Purchase Order# 22-000422 \$43.11 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3499364738 SO-INV#3499364738 1.00@ \$43.110000 Each Net Amount = \$43.11 Tax Amount = \$0.00 Total = \$43.11 001-0010-508010 SUPPLIES \$43.11		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003945 for Purchase Order# 22-000422 \$8.89 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3499364737 SO-INV#3499364737 1.00@ \$8.890000 Each Net Amount = \$8.89 Tax Amount = \$0.00 Total = \$8.89 001-0010-508010 SUPPLIES \$8.89		
Invoice# I22-003816 for Purchase Order# 22-000530 \$6.53 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3498478946 HUM SVCS-INV #3498478946 ACCT #1045778 TAPE 1.00@ \$6.530000 Each Net Amount = \$6.53 Tax Amount = \$0.00 Total = \$6.53 001-0425-508010 SUPPLIES \$6.53		
Invoice# I22-003888 for Purchase Order# 22-000606 \$175.56 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8064612660 JP1-INV#8064612660 1.00@ \$175.560000 Each Net Amount = \$175.56 Tax Amount = \$0.00 Total = \$175.56 001-0510-508010 SUPPLIES \$175.56		
STERICYCLE, INC	7790.0000000001	\$368.38
Invoice# I22-003949 for Purchase Order# 22-000143 \$82.32 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8000288022 DA-INV#8000288022 1.00@ \$82.320000 Each Net Amount = \$82.32 Tax Amount = \$0.00 Total = \$82.32 001-0360-508070 OPERATING EXPENDITURES \$82.32		
Invoice# I22-003982 for Purchase Order# 22-000143 \$192.08 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8000936090 DISTRICT ATTORNEY-INV#8000936090 1.00@ \$192.080000 Each Net Amount = \$192.08 Tax Amount = \$0.00 Total = \$192.08 001-0360-508070 OPERATING EXPENDITURES \$192.08		
Invoice# I22-004018 for Purchase Order# 22-000387 \$93.98 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8000821352 DIST CLERK- INV#8000821352 1.00@ \$93.980000 Each Net Amount = \$93.98 Tax Amount = \$0.00 Total = \$93.98 001-0310-508680 CONTRACT SERVICES \$93.98		
STRENGTH TRUCKING	8583	\$450.00
Invoice# I22-003832 for Purchase Order# 22-000871 \$450.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1001 RB3-INV#1001 1.00@ \$450.000000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 005-0703-508070 OPERATING EXPENDITURES \$450.00		
SUN COAST RESOURCES, INC	06764.0000000001	\$1,151.57

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003723 for Purchase Order# 22-000018 \$1,151.57 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 96349319 FM1-INV#96349319 1.00@ \$1151.570000 Each Net Amount = \$1,151.57 Tax Amount = \$0.00 Total = \$1,151.57 009-0602-508070 OPERATING EXPENDITURES \$1,151.57		
SUPREME TIRE COMPANY	02257	\$2,228.88
Invoice# I22-003935 for Purchase Order# 22-000474 \$1,537.96 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 475199 SO-INV#475199 1.00@ \$1537.960000 Each Net Amount = \$1,537.96 Tax Amount = \$0.00 Total = \$1,537.96 001-0010-508100 AUTO TIRES/TIRE RPS \$1,537.96		
Invoice# I22-003936 for Purchase Order# 22-000474 \$690.92 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 475190 SO-INV#475190 1.00@ \$690.920000 Each Net Amount = \$690.92 Tax Amount = \$0.00 Total = \$690.92 001-0010-508100 AUTO TIRES/TIRE RPS \$690.92		
SWAGIT PRODUCTIONS, LLC	05785	\$1,270.00
Invoice# I22-003915 for Purchase Order# 22-000495 \$1,270.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 19773 NONDEPT-INV#19773 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		
TERESA LYNN HUFFINE	8660	\$2,460.00
Invoice# I22-003917 \$2,460.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 47017CR-120221 443RD-MITIGATION SPECIALIST DONTRIEL ALEXZAE PERRY 1.00@ \$2460.000000 Each Net Amount = \$2,460.00 Tax Amount = \$0.00 Total = \$2,460.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,460.00		
TEXAS ASSOCIATION OF COUNTIES	02329	\$175.00
Invoice# I22-003851 for Purchase Order# 22-000888 \$175.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 77098 NON-DEPARTMENTAL-INV#77098 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508060 ORGANIZATIONAL DUES \$175.00		
TEXAS BIT	00149	\$11,555.28
Invoice# I22-003736 for Purchase Order# 22-000588 \$5,755.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 201033734 FM4-INV#201033734 1.00@ \$5785.920000 Each Net Amount = \$5,785.92 Tax Amount = \$0.00 Total = \$5,785.92 012-0755-509150 ASPHALT \$5,785.92		
Invoice# I22-003737 for Purchase Order# 22-000588 \$5,769.36 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 201033410 FM4-INV#201033410 1.00@ \$5769.360000 Each Net Amount = \$5,769.36 Tax Amount = \$0.00 Total = \$5,769.36 012-0755-509150 ASPHALT \$5,769.36		
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$175.00
Invoice# I22-003976 for Purchase Order# 22-000141 \$175.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 199963 DISTRICT ATTORNEY-INV#199963 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0360-508060 DUES/BONDS \$175.00		
TEXAS PARKS & WILDLIFE DEPT.	02388	\$417.35
Invoice# I22-003745 \$170.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 02388-020122 JP2-INV#02388-020122 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0000-202500 STATE COURT COSTS/FEES \$170.00		
Invoice# I22-003954 \$247.35 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 02388-010422 JP1-VIOLATION FEES DECEMBER 2021 1.00@ \$247.350000 Each Net Amount = \$247.35 Tax Amount = \$0.00 Total = \$247.35 001-0000-202500 STATE COURT COSTS/FEES \$247.35		
TEXAS POWER CLEAN SERVICES LLC	8206	\$1,210.00
Invoice# I22-003748 for Purchase Order# 22-000865 \$1,210.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 106829 JAIL-INV#106829 1.00@ \$1210.000000 Each Net Amount = \$1,210.00 Tax Amount = \$0.00 Total = \$1,210.00 001-0015-507020 REPAIRS \$1,210.00		
THE LEATERMAN LAW OFFICE	8235	\$3,825.62

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004097 \$585.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303173 Total Misdemeanor Attorney Fees 1.00@ \$585.000000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$585.00		
Invoice# I22-004098 \$840.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 303187 Total Misdemeanor Attorney Fees 1.00@ \$840.000000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$840.00		
Invoice# I22-004127 \$1,013.32 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 304298 Total Felony Attorney Fees 1.00@ \$1013.320000 Each Net Amount = \$1,013.32 Tax Amount = \$0.00 Total = \$1,013.32 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,013.32		
Invoice# I22-004128 \$1,387.30 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 304301 Total Felony Attorney Fees 1.00@ \$1387.300000 Each Net Amount = \$1,387.30 Tax Amount = \$0.00 Total = \$1,387.30 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,387.30		
THE NIGEL HOWARD REDMOND LAW FIRM	06692	\$11,656.00
Invoice# I22-003914 \$11,656.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 45248-51CR-013122 443RD-JOHN KELLY FORBES 1.00@ \$11656.000000 Each Net Amount = \$11,656.00 Tax Amount = \$0.00 Total = \$11,656.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$11,656.00		
THE PUBLIC GROUP, LLC	02728.0000000001	\$375.00
Invoice# I22-003867 for Purchase Order# 22-000185 \$375.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1328961 PURCHASING-INV#1328961 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0230-508060 BONDS/DUES \$375.00		
THE WAXAHACHIE SUN	7210	\$1,161.60
Invoice# I22-003909 for Purchase Order# 22-000061 \$1,161.60 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 17108 DA-INV#17108 1.00@ \$1161.600000 Each Net Amount = \$1,161.60 Tax Amount = \$0.00 Total = \$1,161.60 001-0360-508070 OPERATING EXPENDITURES \$1,161.60		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
THOMSON REUTERS-WEST	02663	\$9,185.29
Invoice# I22-003794 for Purchase Order# 22-000024 \$1,237.96 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 845840255 LAW LIBRARY-INV#845840255 1.00@ \$1237.960000 Each Net Amount = \$1,237.96 Tax Amount = \$0.00 Total = \$1,237.96 019-0919-508820 BOOKS \$1,237.96		
Invoice# I22-003795 for Purchase Order# 22-000024 \$68.08 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 845867517 LAW LIBRARY-INV#845867517 1.00@ \$68.080000 Each Net Amount = \$68.08 Tax Amount = \$0.00 Total = \$68.08 019-0919-508820 BOOKS \$68.08		
Invoice# I22-003796 for Purchase Order# 22-000024 \$1,595.32 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 845784113 LAW LIBRARY-INV#845784113 1.00@ \$1595.320000 Each Net Amount = \$1,595.32 Tax Amount = \$0.00 Total = \$1,595.32 019-0919-508820 BOOKS \$1,595.32		
Invoice# I22-003797 for Purchase Order# 22-000024 \$1,639.86 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 845898940 LAW LIBRARY-INV#845898940 1.00@ \$1639.860000 Each Net Amount = \$1,639.86 Tax Amount = \$0.00 Total = \$1,639.86 019-0919-508820 BOOKS \$1,639.86		
Invoice# I22-003956 for Purchase Order# 22-000024 \$2,476.19 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 845879458 LAW LIBRARY-INV #845879456 ACCT #1000808945 LIBRARY PLAN CHARGES 1.00@ \$2476.190000 Each Net Amount = \$2,476.19 Tax Amount = \$0.00 Total = \$2,476.19 019-0919-508820 BOOKS \$2,476.19		
Invoice# I22-003957 for Purchase Order# 22-000142 \$953.58 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 845881776 DA-INV #845881776 ACCT #1000849739 SUBSCRIPTION PRODUCT CHARGES 1.00@ \$953.580000 Each Net Amount = \$953.58 Tax Amount = \$0.00 Total = \$953.58 001-0360-508530 LEGAL RESEARCH \$953.58		
Invoice# I22-003983 for Purchase Order# 22-000282 \$1,214.30 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 845800564 SHERIFF-INV#845800564 1.00@ \$1214.300000 Each Net Amount = \$1,214.30 Tax Amount = \$0.00 Total = \$1,214.30 001-0010-508680 CONTRACT SERVICES \$1,214.30		
TINA CHAMBERS	02470	\$63.10

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004061 \$63.10 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 02470-021122 CO CLK-MILEAGE REIMBURSEMENT 12/8/21-2/10/22 1.00@ \$63.100000 Each Net Amount = \$63.10 Tax Amount = \$0.00 Total = \$63.10 001-0320-506010 MILEAGE REIMBURSEMENT \$63.10		
TODAY MOVERS, INC.	06211	\$375.00
Invoice# I22-003725 for Purchase Order# 22-000242 \$375.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 34090 ELECTIONS-INV#34090 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0210-509420 ELECTION EXPENSES \$375.00		
TOUCHSTONE IMAGING BURLESON	05608	\$342.42
Invoice# I22-004003 \$342.42 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 05608-022322 IH-PLEASE SEE ATTACHED 1.00@ \$342.420000 Each Net Amount = \$342.42 Tax Amount = \$0.00 Total = \$342.42 001-0110-508500 MEDICAL \$342.42		
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06267	\$214.00
Invoice# I22-003829 for Purchase Order# 22-000147 \$214.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 848674-202201-1 DISTRICT ATTORNEY-INV#848674-202201-1 1.00@ \$214.000000 Each Net Amount = \$214.00 Tax Amount = \$0.00 Total = \$214.00 001-0360-508530 LEGAL RESEARCH \$214.00		
UNITED AG & TURF	06607.0000000001	\$469.23
Invoice# I22-003993 for Purchase Order# 22-000017 \$32.30 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11824420 FM1-INV #11824420 ACCT #4493260 SENDER 1.00@ \$32.300000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 009-0602-509090 REPAIRS/PARTS \$32.30		
Invoice# I22-003800 for Purchase Order# 22-000354 \$29.08 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11847106 FM2-INV #11847106 ACCT #8753241 1.00@ \$29.080000 Each Net Amount = \$29.08 Tax Amount = \$0.00 Total = \$29.08 010-0653-509090 REPAIRS/PARTS \$29.08		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11859157 FM2-INV #11859157 CUST #8753241 PARTS 1.00@ \$-171.560000 Each Net Amount = \$-171.56 Tax Amount = \$0.00 Total = \$-171.56 010-0653-509090 REPAIRS/PARTS \$-171.56		
Invoice# I22-003802 for Purchase Order# 22-000354 \$527.76 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11853773 FM2-INV #11853773 ACCT5 #8753241 HEADLIGHT 1.00@ \$527.760000 Each Net Amount = \$527.76 Tax Amount = \$0.00 Total = \$527.76 010-0653-509090 REPAIRS/PARTS \$527.76		
Invoice# I22-003843 for Purchase Order# 22-000354 \$30.56 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11648027 FM2-INV #11648027 ACCT #8753241 FILLER CAP 1.00@ \$30.560000 Each Net Amount = \$30.56 Tax Amount = \$0.00 Total = \$30.56 010-0653-509090 REPAIRS/PARTS \$30.56		
Invoice# I22-003960 for Purchase Order# 22-000354 \$21.09 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11860888 FM2-INV #11860888 ACCT #8753241 CHAIN OIL 1.00@ \$21.090000 Each Net Amount = \$21.09 Tax Amount = \$0.00 Total = \$21.09 010-0653-509090 REPAIRS/PARTS \$21.09		
UNITED INTERPRETATION AND TRANSLATION SRVCS	06414	\$227.60
Invoice# I22-004067 for Purchase Order# 22-000586 \$227.60 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 122221 378TH-INV #122221 INTERPRETATION CAUSE #102865D MARIA HERNANDEZ V. DIEGO HERNANDEZ 1.00@ \$227.600000 Each Net Amount = \$227.60 Tax Amount = \$0.00 Total = \$227.60 017-0917-506560 INTERPRETER-COURT TRIALS \$227.60		
UNITED STATES POSTAL SERVICE	02565	\$364.00
Invoice# I22-003901 for Purchase Order# 22-000875 \$364.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 02565-020122 COUNTY CLERK-INV#02565-020122 1.00@ \$364.000000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 001-0320-508010 SUPPLIES \$364.00		
VULCAN MATERIALS COMPANY, INC.	02619	\$15,075.84

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003722 for Purchase Order# 22-000049 \$4,477.44 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62412209 FM1-INV#62412209 1.00@ \$4477.440000 Each Net Amount = \$4,477.44 Tax Amount = \$0.00 Total = \$4,477.44 009-0602-509110 GRAVEL \$4,477.44		
Invoice# I22-003987 for Purchase Order# 22-000049 \$3,391.68 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62412765 FM1-INV#62412765 1.00@ \$3391.680000 Each Net Amount = \$3,391.68 Tax Amount = \$0.00 Total = \$3,391.68 009-0602-509110 GRAVEL \$3,391.68		
Invoice# I22-004022 for Purchase Order# 22-000049 \$6,171.36 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62415550 FM1-INV#62415550 1.00@ \$6171.360000 Each Net Amount = \$6,171.36 Tax Amount = \$0.00 Total = \$6,171.36 009-0602-509110 GRAVEL \$6,171.36		
Invoice# I22-004033 for Purchase Order# 22-000347 \$1,035.36 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62417904 FM2-INV#62417904 1.00@ \$1035.360000 Each Net Amount = \$1,035.36 Tax Amount = \$0.00 Total = \$1,035.36 010-0653-509110 GRAVEL \$1,035.36		
WAXAHACHIE FUNERAL HOME	02644	\$725.00
Invoice# I22-003838 for Purchase Order# 22-000203 \$175.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 121421-GONZALEZ NONDEPT-GENARO GONZALEZ 12/21/21 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$175.00		
Invoice# I22-003839 for Purchase Order# 22-000203 \$275.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 011622-STREET NONDEPT-VICTOR RAY STREET 01/16/22 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-003840 for Purchase Order# 22-000203 \$275.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 012422-VERADELOPEZ NONDEPT-MARIA VARADELOPEZ 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$279.56
Invoice# I22-003916 for Purchase Order# 22-000515 \$279.56 Effective Date: 02/23/2022		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 00137160 NONDEPT-INV#00137160 1.00@ \$279.560000 Each Net Amount = \$279.56 Tax Amount = \$0.00 Total = \$279.56 001-0140-508230 LEGAL NOTICES \$279.56		
WELDERS WAREHOUSE CORP.	04570.0000000001	\$289.64
Invoice# I22-003895 for Purchase Order# 22-000520 \$25.27 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3036262 JAIL-INV#3036262 1.00@ \$25.270000 Each Net Amount = \$25.27 Tax Amount = \$0.00 Total = \$25.27 001-0015-507020 REPAIRS \$25.27		
Invoice# I22-003741 for Purchase Order# 22-000722 \$264.37 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3034695 FM4-INV#3034695 1.00@ \$264.370000 Each Net Amount = \$264.37 Tax Amount = \$0.00 Total = \$264.37 012-0755-508070 OPERATING EXPENDITURES \$264.37		
WELLPATH LLC	06374	\$164,106.47
Invoice# I22-003827 for Purchase Order# 22-000130 \$151.20 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# INV0089300 DISTRICT ATTORNEY-INV#INV0089300 1.00@ \$151.200000 Each Net Amount = \$151.20 Tax Amount = \$0.00 Total = \$151.20 001-0360-508460 WITNESS FEE \$151.20		
Invoice# I22-003964 for Purchase Order# 22-000543 \$128,948.20 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# INV0089404 INDIGENT HEALTH-INV#INV0089404 1.00@ \$128948.200000 Each Net Amount = \$128,948.20 Tax Amount = \$0.00 Total = \$128,948.20 001-0110-508130 INMATES-MEDICAL \$128,948.20		
Invoice# I22-003965 for Purchase Order# 22-000543 \$35,007.07 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# INV0089590 INDIGENT HEALTH-INV#INV0089590 1.00@ \$35007.070000 Each Net Amount = \$35,007.07 Tax Amount = \$0.00 Total = \$35,007.07 001-0110-508130 INMATES-MEDICAL \$35,007.07		
WESTERN-BRW PAPER CO. INC.	05058	\$559.86
Invoice# I22-003731 for Purchase Order# 22-000854 \$559.86 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 20042383501 JP4-INV#20042383501 14.00@ \$39.990000 Each Net Amount = \$559.86 Tax Amount = \$0.00 Total = \$559.86 001-0540-508010 SUPPLIES \$559.86		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
WEX BANK	05562.0000000001	\$4,904.77

Invoice# I22-003784 \$4,904.77

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 78068752

WRIGHT EXPRESS - INV#78068752 1.00@ \$4904.770000 Each Net Amount = \$4,904.77 Tax Amount = \$0.00 Total = \$4,904.77

001-0035-508080 AUTO GAS/OIL \$68.50

001-0450-508080 AUTO GAS/OIL \$82.00

001-0613-508080 AUTO GAS/OIL REIMB \$397.50

001-0210-508080 AUTO GAS/OIL \$31.43

001-0010-508080 AUTO GAS/OIL \$3,979.28

008-0420-508080 AUTO GAS/OIL \$71.83

001-0375-508080 AUTO GAS/OIL \$305.52

001-0010-400030 MISC REIMBURSEMENTS \$-31.29

WINBORNE LAFLEUR PC	06682	\$4,728.60
---------------------	-------	------------

Invoice# I22-003852 \$420.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 107234CCL-013122J

CCL1-ASHTON FRITCHER AND HUNTER FRITCHER ATTORNEY FOR PARENTS 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$420.00

Invoice# I22-003853 \$87.50

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 102797-013122J

CCL1-TRINITY BOLTON ATTORNEY FOR CHILD 1.00@ \$87.500000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$87.50

Invoice# I22-003855 \$175.00

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 106162CCL-013122J

CCL1-MADISON STEWART ATTORNEY FOR CHILD 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$175.00

Invoice# I22-003858 \$297.50

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 105891CCL-013122J

CCL1-TRISTAN EDWARD SHORT ATTORNEY FOR PARENT 1.00@ \$297.500000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$297.50

Invoice# I22-003877 \$81.20

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 103486CCL-020122J

CCL1-B S ATTORNEY FOR PARENTS 1.00@ \$81.200000 Each Net Amount = \$81.20 Tax Amount = \$0.00 Total = \$81.20

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$81.20

Invoice# I22-003880 \$610.40

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 99410CCL-020122J CCL1-J L ATTORNEY FOR PARENTS 1.00@ \$610.400000 Each Net Amount = \$610.40 Tax Amount = \$0.00 Total = \$610.40 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$610.40		
Invoice# I22-003882 \$119.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 101808CCL-020122J CCL1-CORBIN ATTORNEY FOR CHILD 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$119.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004074 \$1,045.00		
Effective Date: 02/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 250451		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$300.00		
Invoice# I22-004090 \$850.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 302302 Total Misdemeanor Attorney Fees 1.00@ \$850.000000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$850.00		
Invoice# I22-004118 \$1,043.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 304012 Total Felony Attorney Fees 1.00@ \$1043.000000 Each Net Amount = \$1,043.00 Tax Amount = \$0.00 Total = \$1,043.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,043.00		
WRIGHT ASPHALT PRODUCTS COMPANY, LLC	06510	\$200.00
Invoice# I22-004037 for Purchase Order# 22-000667 \$200.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# SINV178371 FM4-INV#SINV178371 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 012-0755-509150 ASPHALT \$200.00		
XEROX CORPORATION	02700	\$2,076.22
Invoice# I22-003747 for Purchase Order# 22-000384 \$197.02 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015429277 SHERIFF OFFICE-INV#015429277 1.00@ \$197.020000 Each Net Amount = \$197.02 Tax Amount = \$0.00 Total = \$197.02 001-0010-508680 CONTRACT SERVICES \$197.02		
Invoice# I22-003751 for Purchase Order# 22-000384 \$208.02 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015429284 JAIL-INV#015429284 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 001-0015-508680 CONTRACT SERVICES \$208.02		
Invoice# I22-003752 for Purchase Order# 22-000384 \$134.34 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015429293 SHERIFF-INV#015429293 1.00@ \$134.340000 Each Net Amount = \$134.34 Tax Amount = \$0.00 Total = \$134.34 001-0010-508680 CONTRACT SERVICES \$134.34		
Invoice# I22-003753 for Purchase Order# 22-000384 \$217.21 Effective Date: 02/23/2022		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 015429292 SHERIFF-INV#015429292 1.00@ \$217.210000 Each Net Amount = \$217.21 Tax Amount = \$0.00 Total = \$217.21 001-0010-508680 CONTRACT SERVICES \$217.21		
Invoice# I22-003754 for Purchase Order# 22-000384 \$208.53 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015429285 JAIL-INV#015429285 1.00@ \$208.530000 Each Net Amount = \$208.53 Tax Amount = \$0.00 Total = \$208.53 001-0015-508680 CONTRACT SERVICES \$208.53		
Invoice# I22-003879 for Purchase Order# 22-000405 \$121.58 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015199121 443RD-INV#015199121 SER#3TX-420561 1.00@ \$121.580000 Each Net Amount = \$121.58 Tax Amount = \$0.00 Total = \$121.58 001-0200-508680 CONTRACT SERVICES \$121.58		
Invoice# I22-003881 for Purchase Order# 22-000405 \$220.56 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015199122 443RD-INV#015199122 SER#8TB-656525 1.00@ \$220.560000 Each Net Amount = \$220.56 Tax Amount = \$0.00 Total = \$220.56 001-0200-508680 CONTRACT SERVICES \$220.56		
Invoice# I22-003950 for Purchase Order# 22-000485 \$197.48 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015329574 CCL#3-INV#015329574 SER#EHQ-226461 1.00@ \$197.480000 Each Net Amount = \$197.48 Tax Amount = \$0.00 Total = \$197.48 001-0387-508680 CONTRACT SERVICES \$197.48		
Invoice# I22-003977 for Purchase Order# 22-000485 \$-44.02 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015329572 CCL#3-INV#015329572 1.00@ \$-44.020000 Each Net Amount = \$-44.02 Tax Amount = \$0.00 Total = \$-44.02 001-0387-508680 CONTRACT SERVICES \$-44.02		
Invoice# I22-003978 for Purchase Order# 22-000485 \$0.76 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015329573 CCL#3-INV#015329573 SER#EHQ-226461 1.00@ \$0.760000 Each Net Amount = \$0.76 Tax Amount = \$0.00 Total = \$0.76 001-0387-508680 CONTRACT SERVICES \$0.76		
Invoice# I22-004058 for Purchase Order# 22-000553 \$394.79 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015429286 AG EXT-INV #015429286 CUST #715169991 EHQ-226724 JANUARY 2022 1.00@ \$394.790000 Each Net Amount = \$394.79 Tax Amount = \$0.00 Total = \$394.79 001-0050-508680 CONTRACT SERVICES \$394.79		

Ellis County

Open Item Listing (Date: 02/16/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I22-003771 for Purchase Order# 22-000608 \$219.95

Effective Date: 02/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 015198910

JP1-INV#015198910 SER#8TB-656536 1.00@ \$219.950000 Each Net Amount = \$219.95 Tax Amount = \$0.00 Total = \$219.95

001-0510-508680 CONTRACT SERVICES \$219.95

\$1,332,874.07

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

Open Item Listing (Date: 02/15/2022)

Status = POSTED
 Due Date = 02/23/2022
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
1A SMART START LLC	07008	\$194.00

Invoice# I22-003650 for Purchase Order# 22-000428 \$194.00
 Effective Date: 02/23/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 202112EC
 CSCD-INV#202112EC 1.00@ \$194.000000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00
 007-0800-508680 CONTRACT SERVICES \$194.00

BRITTNEY MCCLELLAND	8993	\$157.50
---------------------	------	----------

Invoice# I22-003649 \$157.50
 Effective Date: 02/23/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 030622-031122
 CSCD-CSO CERTIFICATION REIMBURSEMENT 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50
 007-0800-506010 TRAVEL \$157.50

CORRECTIONS SOFTWARE SOLUTIONS, LP	00560	\$2,388.00
------------------------------------	-------	------------

Invoice# I22-003782 for Purchase Order# 22-000190 \$2,388.00
 Effective Date: 02/23/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 51304
 CSCD-INV#51304 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

KIMBERLY BERNAL	8159	\$1,600.00
-----------------	------	------------

Invoice# I22-003998 for Purchase Order# 22-000041 \$1,600.00
 Effective Date: 02/23/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 32
 CSCD-INV#32 1.00@ \$1600.000000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00
 007-0800-508690 PROFESSIONAL FEE \$1,600.00

OMEGA LABORATORIES, INC	8657	\$221.00
-------------------------	------	----------

Invoice# I22-003200 for Purchase Order# 22-000296 \$-47.00
 Effective Date: 02/23/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 3051212-2021
 CSCD-INV3051212-2021 1.00@ \$-47.000000 Each Net Amount = \$-47.00 Tax Amount = \$0.00 Total = \$-47.00
 007-0800-508680 CONTRACT SERVICES \$-47.00

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

Open Item Listing (Date: 02/15/2022)

Status = POSTED
Due Date = 02/23/2022
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I22-004066 for Purchase Order# 22-000296 \$268.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 30512 1-2022 CSCD-INV#30512 1-2022 1.00@ \$268.000000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 007-0800-508680 CONTRACT SERVICES \$268.00		
STERICYCLE, INC	7790.0000000001	\$86.70
Invoice# I22-003999 for Purchase Order# 22-000826 \$86.70 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8000919087 CSCD-INV#8000919087 1.00@ \$86.700000 Each Net Amount = \$86.70 Tax Amount = \$0.00 Total = \$86.70 007-0800-508690 PROFESSIONAL FEE \$86.70		
TDCJ CASHIERS OFFICE	07009	\$110,560.90
Invoice# I22-003651 for Purchase Order# 22-000710 \$400.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 030722-031122 CSCD-CSO CERTIFICATION TRAINING - BRITTNEY MCCLELLAND AND CELESTE JERNIGAN 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 007-0800-508350 TRAINING/EDUCATION \$400.00		
Invoice# I22-004068 for Purchase Order# 22-000882 \$110,160.90 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 02291-011922 CSCD-FY21 BASIC SUPERVISION REFUND-PLEASE SEE ATTACHED 1.00@ \$110160.900000 Each Net Amount = \$110,160.90 Tax Amount = \$0.00 Total = \$110,160.90 007-0800-400590 STATE FUNDING \$110,160.90		
THE POLO GROUP, LLC	06239	\$1,260.00
Invoice# I22-003912 for Purchase Order# 22-000297 \$1,260.00 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2032022SAE CSCD-INV#2032022SAE 1.00@ \$1260.000000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00 007-0800-508680 CONTRACT SERVICES \$1,260.00		
WEX BANK	05562.0000000001	\$275.64
Invoice# I22-003768 for Purchase Order# 22-000510 \$275.64 Effective Date: 02/23/2022 Invoice Type: Default Invoice Vendor Invoice# 77929333 CSCD-INV#77929333 1.00@ \$275.640000 Each Net Amount = \$275.64 Tax Amount = \$0.00 Total = \$275.64 007-0800-508080 AUTO GAS/OIL \$275.64		

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

Open Item Listing (Date: 02/15/2022)

Status = POSTED

Due Date = 02/23/2022

Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name

Vendor#

Total

\$116,743.74

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 02.11.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin

PHONE: 9728255122 FAX: 9728255124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W. Main

PREFERRED DATE TO BE PLACED ON AGENDA: 02.22.2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consider and approve use of ARPA funds for AuditBoard software. The software is used by the County Auditor's Office and was presented and approved for ARPA in the FY2022 Budget.

*

County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR

2022

2022

TRANSFER FROM		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
063-0963-509941	ARPA - trans to Auditor	\$18,700.00
	TOTAL:	\$18,700.00

TRANSFER TO		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
001-0030-508880	Computer Software	\$18,700.00
	TOTAL:	\$18,700.00

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: _____



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 0375 Engineering Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0375-509330	Consulting	\$ 700.00
	TOTAL:	\$ 700.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0375-508070	Operating Expenditures	\$ 700.00
	TOTAL:	\$ 700.00

Frank K... Feb 14, 2022 Engineering
 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: _____

1) Approval of salary supplement for the County Attorney Office Employee, James Bullock, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$0.00
- (b) 2021 – 2022 \$1,000.00

2) Approval of salary supplement for the County Attorney Office Employee, Bryan Norris, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$4,500.00
- (b) 2021 – 2022 \$5,000.00

3) Approval of salary supplement for the County Attorney Office Employee, Larry Grice, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$510.00
- (b) 2021 – 2022 \$525.00

4) Approval of salary supplement for the County Attorney Office Employee, Todd Woodruff, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$510.00
- (b) 2021 – 2022 \$525.00

5) Approval of salary supplement for the County Attorney Office Employee, Johnny Reece, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$510.00
- (b) 2021 – 2022 \$525.00

6) Approval of salary supplement for the County Attorney Office Employee, Joseph Aguilar, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$510.00
- (b) 2021 – 2022 \$525.00

7) Approval of salary supplement for the County Attorney Office Employee, Steve Adams, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$0.00
- (b) 2021 – 2022 \$525.00

8) Approval of salary supplement for the County Attorney Office Employee, Adrianna Silva, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$0.00
- (b) 2021 – 2022 \$1,700.00

9) Approval of salary supplement for the County Attorney Office Employee, D’Andra Royse, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$0.00
- (b) 2021 – 2022 \$1,700.00

10) Approval of salary supplement for the County Attorney Office Employee, Karen Hendricks, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$5,590.00
- (b) 2021 – 2022 \$1,700.00

11) Approval of salary supplement for the County Attorney Office Employee, DeeAnn Frye, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$0.00
- (b) 2021 – 2022 \$500.00

12) Approval of salary supplement for the County Attorney Office Employee, Jennifer Wilhoite, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$0.00
- (b) 2021 – 2022 \$500.00

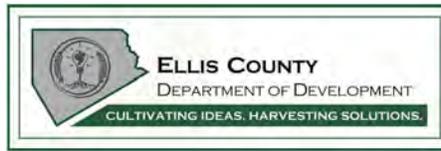
13) Approval of salary supplement for the County Attorney Office Employee, Christy Huskins, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$0.00
- (b) 2021 – 2022 \$500.00

14) Approval of salary supplement for the County Attorney Office Employee, Samantha Gonzalez, to be paid with funds received and transferred from County & District Attorney State Apportionment Funds to the County Attorney line items (including FICA, Social Security and Retirement line items) in the following manner:

- (a) 2020 – 2021 \$0.00
- (b) 2021 – 2022 \$500.00

County & District Attorney						
Ann Montgomery						
109 S. Jackson						
Waxahachie, Texas 75165						
Texas ID 70031417416008						
1.1.2022 - 4.30.2022		Yearly	Monthly	Social Security	Retirement	
Stacey Auvenshine	1.1.2022	\$ 2,000.00	\$ 166.67	\$ 12.75	\$ 18.68	\$ 198.10
Stacey Auvenshine	2.1.2022	\$ 2,000.00	\$ 166.67	\$ 12.75	\$ 18.68	\$ 198.10
Stacey Auvenshine	3.1.2022	\$ 2,000.00	\$ 166.67	\$ 12.75	\$ 18.68	\$ 198.10
Stacey Auvenshine	4.1.2022	\$ 2,000.00	\$ 166.67	\$ 12.75	\$ 18.68	\$ 198.10
Attorney V			\$ 666.67	\$ 51.00	\$ 74.70	\$ 792.40
James Bullock	1.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
James Bullock	2.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
James Bullock	3.1.2022	\$ 1,000.00	\$ 83.33	\$ 6.38	\$ 9.34	\$ 99.05
James Bullock	4.1.2022	\$ 1,000.00	\$ 83.33	\$ 6.38	\$ 9.34	\$ 99.05
Attorney V			\$ 166.67	\$ 12.75	\$ 18.68	\$ 198.10
Bryan Norris	1.1.2022	\$ 4,500.00	\$ 375.00	\$ 28.69	\$ 42.02	\$ 445.71
Bryan Norris	2.1.2022	\$ 4,500.00	\$ 375.00	\$ 28.69	\$ 42.02	\$ 445.71
Bryan Norris	3.1.2022	\$ 5,000.00	\$ 416.67	\$ 31.88	\$ 46.69	\$ 495.24
Bryan Norris	4.1.2022	\$ 5,000.00	\$ 416.67	\$ 31.88	\$ 46.69	\$ 495.24
Chief Investigator			\$ 1,583.33	\$ 121.13	\$ 177.41	\$ 1,881.90
Larry Grice	1.1.2022	\$ 510.00	\$ 42.50	\$ 3.25	\$ 4.76	\$ 50.51
Larry Grice	2.1.2022	\$ 510.00	\$ 42.50	\$ 3.25	\$ 4.76	\$ 50.51
Larry Grice	3.1.2022	\$ 525.00	\$ 43.75	\$ 3.35	\$ 4.90	\$ 52.00
Larry Grice	4.1.2022	\$ 525.00	\$ 43.75	\$ 3.35	\$ 4.90	\$ 52.00
Investigator			\$ 172.50	\$ 13.20	\$ 19.33	\$ 205.02
Todd Woodruff	1.1.2022	\$ 510.00	\$ 42.50	\$ 3.25	\$ 4.76	\$ 50.51
Todd Woodruff	2.1.2022	\$ 510.00	\$ 42.50	\$ 3.25	\$ 4.76	\$ 50.51
Todd Woodruff	3.1.2022	\$ 525.00	\$ 43.75	\$ 3.35	\$ 4.90	\$ 52.00
Todd Woodruff	4.1.2022	\$ 525.00	\$ 43.75	\$ 3.35	\$ 4.90	\$ 52.00
Investigator			\$ 172.50	\$ 13.20	\$ 19.33	\$ 205.02
Johnny Reece	1.1.2022	\$ 510.00	\$ 42.50	\$ 3.25	\$ 4.76	\$ 50.51
Johnny Reece	2.1.2022	\$ 510.00	\$ 42.50	\$ 3.25	\$ 4.76	\$ 50.51
Johnny Reece	3.1.2022	\$ 525.00	\$ 43.75	\$ 3.35	\$ 4.90	\$ 52.00
Johnny Reece	4.1.2022	\$ 525.00	\$ 43.75	\$ 3.35	\$ 4.90	\$ 52.00
Investigator			\$ 172.50	\$ 13.20	\$ 19.33	\$ 205.02
Joseph Aguilar	1.1.2022	\$ 510.00	\$ 42.50	\$ 3.25	\$ 4.76	\$ 50.51
Joseph Aguilar	2.1.2022	\$ 510.00	\$ 42.50	\$ 3.25	\$ 4.76	\$ 50.51
Joseph Aguilar	3.1.2022	\$ 525.00	\$ 43.75	\$ 3.35	\$ 4.90	\$ 52.00
Joseph Aguilar	4.1.2022	\$ 525.00	\$ 43.75	\$ 3.35	\$ 4.90	\$ 52.00
Investigator			\$ 172.50	\$ 13.20	\$ 19.33	\$ 205.02
Steve Adams	1.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
Steve Adams	2.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
Steve Adams	3.1.2022	\$ 525.00	\$ 43.75	\$ 3.35	\$ 4.90	\$ 52.00
Steve Adams	4.1.2022	\$ 525.00	\$ 43.75	\$ 3.35	\$ 4.90	\$ 52.00
Investigator			\$ 87.50	\$ 6.69	\$ 9.80	\$ 104.00
Adrianna Silva	1.1.2022	\$ 1,200.00	\$ 100.00	\$ 7.65	\$ 11.21	\$ 118.86
Adrianna Silva	2.1.2022	\$ 1,200.00	\$ 100.00	\$ 7.65	\$ 11.21	\$ 118.86
Adrianna Silva	3.1.2022	\$ 1,700.00	\$ 141.67	\$ 10.84	\$ 15.87	\$ 168.38
Adrianna Silva	4.1.2022	\$ 1,700.00	\$ 141.67	\$ 10.84	\$ 15.87	\$ 168.38
Clerk III			\$ 483.33	\$ 36.98	\$ 54.16	\$ 574.48
D'Andra Royse	1.1.2022	\$ 1,200.00	\$ 100.00	\$ 7.65	\$ 11.21	\$ 118.86
D'Andra Royse	2.1.2022	\$ 1,200.00	\$ 100.00	\$ 7.65	\$ 11.21	\$ 118.86
D'Andra Royse	3.1.2022	\$ 1,700.00	\$ 141.67	\$ 10.84	\$ 15.87	\$ 168.38
D'Andra Royse	4.1.2022	\$ 1,700.00	\$ 141.67	\$ 10.84	\$ 15.87	\$ 168.38
Clerk III			\$ 483.33	\$ 36.98	\$ 54.16	\$ 574.48
Karen Hendricks	1.1.2022	\$ 5,590.00	\$ 465.83	\$ 35.64	\$ 52.20	\$ 553.67
Karen Hendricks	2.1.2022	\$ 5,590.00	\$ 465.83	\$ 35.64	\$ 52.20	\$ 553.67
Karen Hendricks	3.1.2022	\$ 1,700.00	\$ 141.67	\$ 10.84	\$ 15.87	\$ 168.38
Karen Hendricks	4.1.2022	\$ 1,700.00	\$ 141.67	\$ 10.84	\$ 15.87	\$ 168.38
Clerk III			\$ 1,215.00	\$ 92.95	\$ 136.14	\$ 1,444.10
DeeAnn Frye	1.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
DeeAnn Frye	2.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
DeeAnn Frye	3.1.2022	\$ 500.00	\$ 41.67	\$ 3.19	\$ 4.67	\$ 49.53
DeeAnn Frye	4.1.2022	\$ 500.00	\$ 41.67	\$ 3.19	\$ 4.67	\$ 49.53
Clerk II			\$ 83.33	\$ 6.38	\$ 9.34	\$ 99.06
Amy Guerrero	1.1.2022	\$ 1,200.00	\$ 100.00	\$ 7.65	\$ 11.21	\$ 118.86
Amy Guerrero	2.1.2022	\$ 1,200.00	\$ 100.00	\$ 7.65	\$ 11.21	\$ 118.86
Amy Guerrero	3.1.2022	\$ 1,200.00	\$ 100.00	\$ 7.65	\$ 11.21	\$ 118.86
Amy Guerrero	4.1.2022	\$ 1,200.00	\$ 100.00	\$ 7.65	\$ 11.21	\$ 118.86
Clerk II			\$ 400.00	\$ 30.60	\$ 44.82	\$ 475.42
Jennifer Wilhoite	1.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
Jennifer Wilhoite	2.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
Jennifer Wilhoite	3.1.2022	\$ 500.00	\$ 41.67	\$ 3.19	\$ 4.67	\$ 49.53
Jennifer Wilhoite	4.1.2022	\$ 500.00	\$ 41.67	\$ 3.19	\$ 4.67	\$ 49.53
Clerk II			\$ 83.33	\$ 6.38	\$ 9.34	\$ 99.06
Christy Huskins	1.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
Christy Huskins	2.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
Christy Huskins	3.1.2022	\$ 500.00	\$ 41.67	\$ 3.19	\$ 4.67	\$ 49.53
Christy Huskins	4.1.2022	\$ 500.00	\$ 41.67	\$ 3.19	\$ 4.67	\$ 49.53
Clerk II			\$ 83.33	\$ 6.38	\$ 9.34	\$ 99.06
Samantha Gonzalez	1.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
Samantha Gonzalez	2.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
Samantha Gonzalez	3.1.2022	\$ 500.00	\$ 41.67	\$ 3.19	\$ 4.67	\$ 49.53
Samantha Gonzalez	4.1.2022	\$ 500.00	\$ 41.67	\$ 3.19	\$ 4.67	\$ 49.53
Clerk II			\$ 83.33	\$ 6.38	\$ 9.34	\$ 99.06
Kelli Reed	1.1.2022	\$ 1,200.00	\$ 100.00	\$ 7.65	\$ 11.21	\$ 118.86
Kelli Reed	2.1.2022	\$ 1,200.00	\$ 100.00	\$ 7.65	\$ 11.21	\$ 118.86
Kelli Reed	3.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
Kelli Reed	4.1.2022	\$ -	\$ -	\$ -	\$ -	\$ -
Clerk II			\$ 200.00	\$ 15.30	\$ 22.41	\$ 237.72
Total All for Period		\$	\$ 6,309.17	\$ 482.65	\$ 706.94	\$ 7,498.94
Totals for Year		\$	\$ 18,927.50	\$ 1,447.95	\$ 2,120.83	\$ 22,496.81



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, February 22, 2022 @ 2:00 PM**

CONSENT AGENDA

Approve the Department of Development's (DoD) monthly financial report for January 2022, as required by Chapter 114.044 of the Texas Local Government Code.

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Pisheh Place. The property contains \pm 4.977 acres of land in the Marion Woodard Survey, Abstract No. 1120, located on the west side of Boyce Road, \pm 3,185 feet north of the intersection of Wilson Road and Boyce Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration & action for a one-time variance for Parcel ID No. 177360 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the continuous minimum road frontage requirement. The property contains \pm 23.68 acres of land located on the south side of FM 879, \pm 7,400 feet west of the intersection of FM 1722 and FM 879, in the extraterritorial jurisdiction (ETJ) of Ennis, Palmer, Road and Bridge Precinct No. 2.

Agenda Item No. 1.3

Discussion, consideration & action on a plat of Cunningham Estates, Phase One. The property contains \pm 44.592 acres of land in the W. Lockwood Survey, Abstract No. 647, the A. Ferguson Survey, Abstract No. 350 located south of the intersection of Old Maypearl Road & Cunningham Meadows Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 3.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: February 22, 2022



AGENDA ITEM NO. 1.1
Pisheh Place – Pct. No. 1

CASE TYPE:

Amendment

Plat

Subdivision Bond

Variance

Other

IDENTIFYING LANDMARK:
Parcel ID No. 220770 & 290002

APPLICANT(s):
Afshin Dehghan

ATTACHMENTS:

1) Location Map

2) Plat

AUTHORED BY:
Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:
Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

Approve, as presented

Approve with conditions
(see *Final Analysis header*)

Continue/Table request

Deny request

AGENDA CAPTION:
Discussion, consideration & action on a plat of Pisheh Place. The property contains ± 4.977 acres of land in the Marion Woodard Survey, Abstract No. 1120, located on the west side of Boyce Road, ± 3,185 feet north of the intersection of Wilson Road and Boyce Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 1.

- EXECUTIVE SUMMARY:**
- Subdivide property into one (1) lot for residential use.
 - The City of Waxahachie approved this plat at their P&Z meeting on February 15, 2022.

THOROUGHFARE/RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Boyce Road	60 feet	Between ± 26 to ± 36 feet	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett SUD	2-inch	December 10, 2021

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County’s current subdivision regulations.



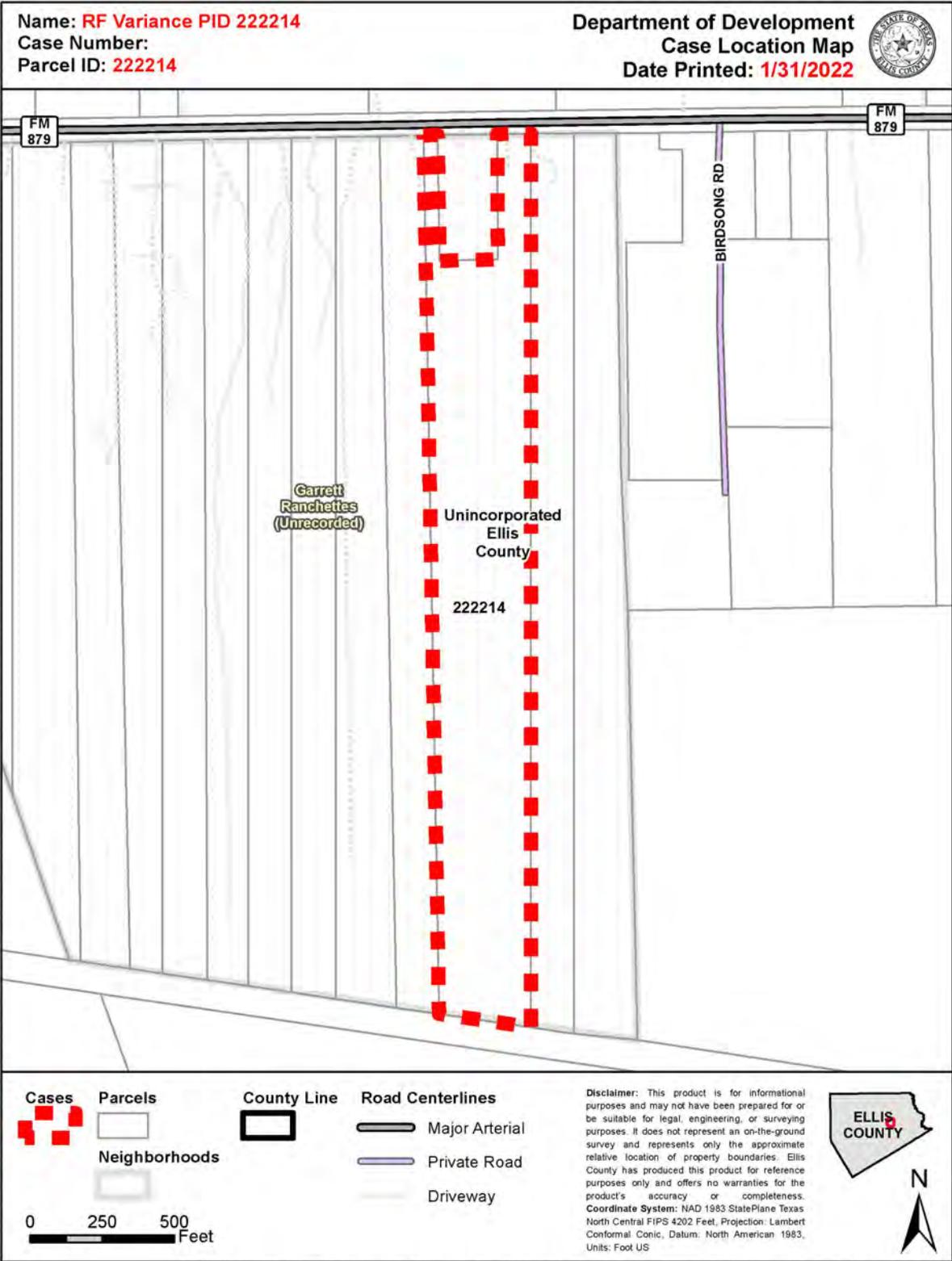
-96.742499 32.394309 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 2/2/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\00 Case Location.mxd

1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,
3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
5. That the situation causing the hardship or difficulty is neither self-imposed or self-created.

FINAL ANALYSIS:

Staff supports this request as it appears it meets all the criteria for issuing a variance, as outlined in Section VIII of the regulations, and recommends **approval** of this variance to Volume I (Subdivision and Development Standards), Section IV (A)(2) of the County's development regulations to allow one (1) lot, subject to the following conditions:

1. This property will not further subdivide unless it meets the requirements in effect at that time.



-96.668634 32.371606 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 1/31/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

January 28, 2022

Ellis County Department of Development
109 South Jackson St
Waxahachie, TX 75165

Dear Committee Members:

I am requesting a variance for the drive way access to my property. The reason for this variance request is my property surrounds a 2 acre plot cut out on the road frontage. The code requires 150 continuous running feet for entrance. This property currently has two entrances, one on each side of the 2 acre plot. The East entrance is 124.88 feet wide and the West entrance is 39.92 feet wide. The 150 feet width is required for a site built home whereas the existing drive way width will only allow entrance for a mobile home per Ellis County regulations. The 2 acre plot which I do not own, keeps me from having the required continuous 150 LF of entrance.

Currently, there is a single wide mobile home and a ton of trash and junk on the property left by the tenants, all of which will be cleaned up and removed from the property.

Allowing this variance to construct a site-built home will also be of benefit to Ellis County aesthetically as well as financially in the way of tax receipts.

Ronald E. and Cynthia Sue Mahan Revocable Trust
903-780-8088
13146 Lake Lane
Eustace, TX 75124
roncedarcreeklake@gmail.com

Property Location: 4782 FM 879, Ennis, TX 75119
23.68 Acres
383 C Garrett Ranchettes TR 12
Property I.D. 222214 ABS 383, Ellis County, Vol 2332, page 1156

Sincerely,



Ronald E Mahan

COMMISSIONERS COURT OF ELLIS COUNTY**ORDER NO. _____**

On this February 22, 2022, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present to wit:

COUNTY JUDGE:

Judge Todd Little

COMMISSIONERS:

Randy Stinson, Commissioner, Pct. 1

Paul Perry, Commissioner, Pct. 3

Lane Grayson, Commissioner, Pct. 2

Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FOR PARCEL ID NO. 222214 FROM VOLUME I, SECTION IV (A) (2) (RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW ONE (1) LOT WITHOUT MEETING THE MINIMUM CONTINUOUS ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 23.68 ACRES OF LAND LOCATED ON THE SOUTH SIDE OF FM 879, ± 7,407 FEET WEST OF THE INTERSECTION OF FM 1722 AND FM 879, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF ENNIS, PALMER, ROAD AND BRIDGE PRECINCT NO. 2., WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved.

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY TEXAS, THAT:**SECTION 1. GRANTING OF A VARIANCE.**

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL

The variance for the above-described property is hereby granted a one-time variance from Volume I (Subdivision and Development Standards), Section IV (A) (2) of the County's development regulations to allow one (1) lot

that do not meet the 150-foot minimum continuous road frontage requirement, subject to the following conditions:

1. This property will not further subdivide unless it meets the requirements in effect at that time.

SECTION 3. CONFLICTS

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 22ND DAY OF FEBRUARY 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

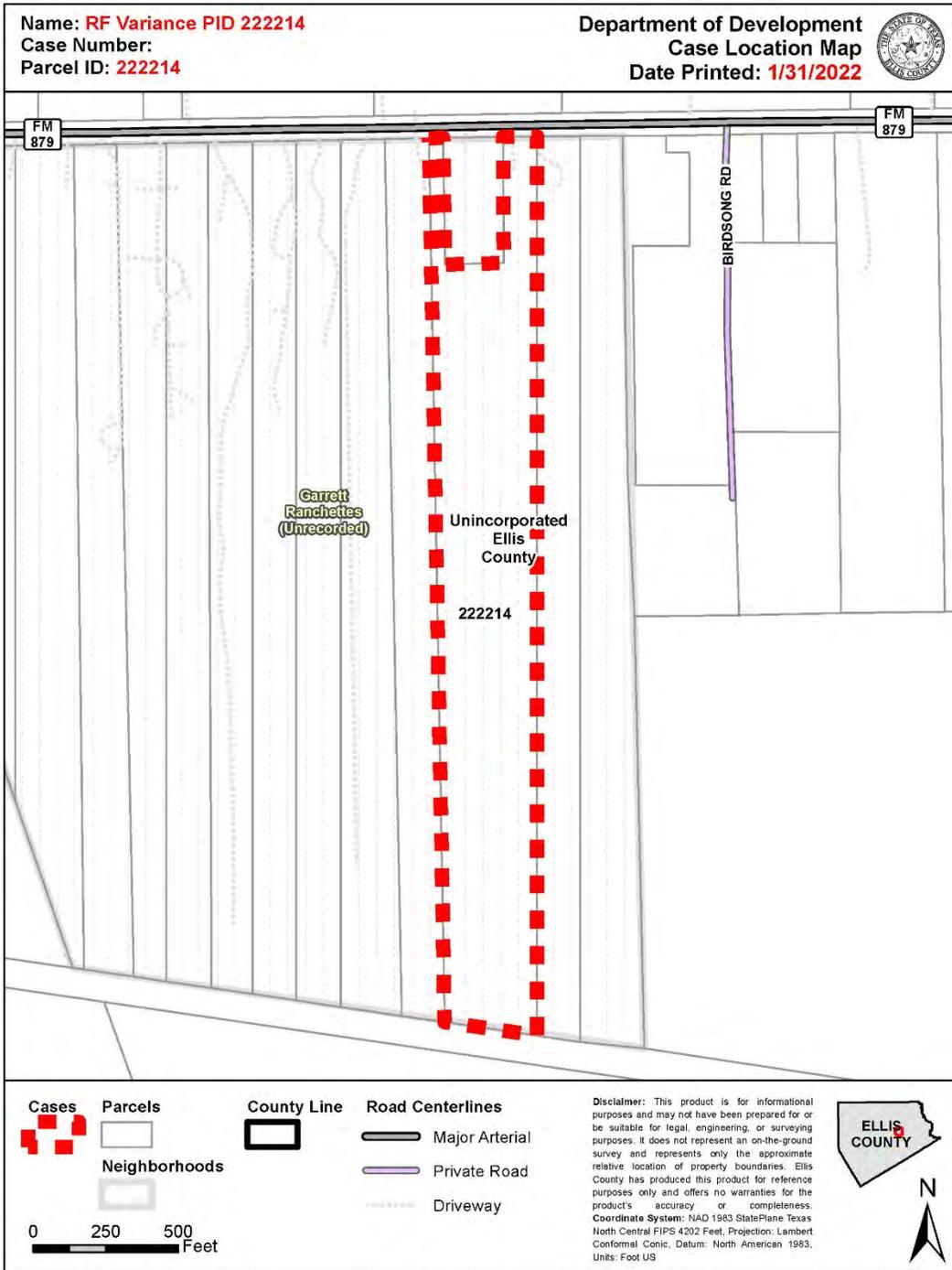
Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

EXHIBIT A – LOCATION MAP



-96.668634 32.371606 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 1/31/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\OOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: February 22, 2022



AGENDA ITEM NO. 1.3
Cunningham Estates Phase One – Pct. No. 3

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 187067 & 183334

APPLICANT(s):

Todd Wintters, Engineering Concepts & Design LP, applicant

Reed Edward C Est Etal, owner

ATTACHMENTS:

- 1) Location Map
- 2) Plat
- 3) Analysis

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions**
(see Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of Cunningham Estates, Phase One. The property contains ± 44.592 acres of land in the W. Lockwood Survey, Abstract No. 647, the A. Ferguson Survey, Abstract No. 350 located south of the intersection of Old Maypearl Road & Cunningham Meadows Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- Subdivide property into nine (9) lots for residential use.
- The Commissioners' Court approved a variance for (9) lots to front along both Old Maypearl Road & Cunningham Meadows Road on October 19, 2021.
- The City of Waxahachie approved this plat at their P&Z meeting on December 28, 2021.

THOROUGHFARE/RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Old Maypearl Rd Cunningham Meadows	Both require 40 ft	Both show 40 ft	City of Waxahachie MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
BVB SUD	8 or 12-inch	June 29, 2021

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

FINAL ANALYSIS:

The first phase will consist of nine (9) lots, all fronting the existing roads, as approved by the variance request. Several conditions were applied as part of that approval, including a traffic study and a comprehensive drainage plan. After reviewing the project engineer's preliminary traffic and drainage assessment on these nine (9) lots and their minimal impact

(see Attachment No. 3) on the adjacent roads and properties, staff concurs with the assessment and therefore recommends approval of this plat subject to the following conditions:

- 1) Any subsequent phases for this property shall require a comprehensive drainage study, a comprehensive traffic study, and associated civil plans prior to the submittal of any future final plat.



RE: Cunningham Estates



Todd Winters <todd@ecdip.com>

To: 'Alberto Mares, AICP, DR, CPM'; 'Lance Rust'; 'Ted L. Kantor'
Cc: 'Brad Owens'

Mon 2/14/2022 2:58 PM



Ted,

As we discussed recently this plat has been approved by the City of Waxahachie and only has 9 lots – 5 facing Cunningham and 4 facing Old Maypearl and they are all very large lots. This does not warrant a traffic study for 9 large lots nor will it affect the current drainage patterns. We have hired Kimley-Horn to perform a full TIA for the entire site and will submit that with construction plans on phase 2 (110 lots). We will also provide a full drainage study including detention ponds and calculations with the phase 2 construction plans. When the traffic and drainage studies were discussed last fall we had over 25 lots facing the county roads. Most of these were 1 acre lots then but now the smallest lot is 3.9 acres.

The drainage area for this development is 309 acres. With standard runoff coefficients the total existing flow is 556 cfs. With the 9 lots increasing the runoff coefficient for these lots to 0.4 the total runoff is 582 cfs or 26 cfs increase.

Therefore in my professional opinion the impact to traffic will be unmeasurable and the lots drain to two different road crossings so this impact would also be negligible.

Please let me know if this is sufficient to place us on the February 22nd agenda.

Respectfully,

Todd

TODD WINTERS, P.E.

972-941-8402 DIRECT

469-964-5693 CELL

[TODD@ECDIP.COM](mailto:todd@ecdip.com)

RB-07-22
Annual Contract for Drainage Culverts

Base Bid A - Corrugated Steel Pipe		Wilson Culverts		Hamilton Supply		Apsco Supply	
Description of Items	Quantity (LF)	Price per Unit	Total Item Price	Price per Unit	Total Item Price	Price per Unit	Total Item Price
15 in. corr. steel pipe	20	\$19.53	\$390.60	No Bid		No Bid	
18 in. corr. steel pipe	40	\$23.40	\$936.00	No Bid		No Bid	
24 in. corr. steel pipe	40	\$31.19	\$1,247.60	No Bid		No Bid	
30 in. corr. steel pipe	40	\$39.06	\$1,562.40	No Bid		No Bid	
36 in. corr. steel pipe	40	\$47.25	\$1,890.00	No Bid		No Bid	
42 in. corr. steel pipe	40	\$54.63	\$2,185.20	No Bid		No Bid	
48 in. corr. steel pipe	80	\$75.06	\$6,004.80	No Bid		No Bid	
54 in. corr. steel pipe	40	\$84.42	\$3,376.80	No Bid		No Bid	
60 in. corr. steel pipe	100	\$92.75	\$9,275.00	No Bid		No Bid	
66 in. corr. steel pipe	50	\$102.30	\$5,115.00	No Bid		No Bid	
72 in. corr. steel pipe	100	\$111.24	\$11,124.00	No Bid		No Bid	
78 in. corr. steel pipe	50	\$120.90	\$6,045.00	No Bid		No Bid	
84 in. corr. steel pipe	100	\$154.35	\$15,435.00	No Bid		No Bid	
90 in. corr. steel pipe	50	\$164.70	\$8,235.00	No Bid		No Bid	
96 in. corr. steel pipe	100	\$175.95	\$17,595.00	No Bid		No Bid	
108 in. corr. steel pipe	50	\$197.06	\$9,853.00	No Bid		No Bid	
120 in. corr. steel pipe	50	\$291.42	\$14,571.00	No Bid		No Bid	
TOTAL BASE BID "A"			\$114,841.40				

Percent increase for:

Asphalt Coating	No Bid	No Bid	No Bid
Polymer Coating	50%	No Bid	No Bid
Alum. Steel Coating TY 2	20%	No Bid	No Bid

RB-07-22
Annual Contract for Drainage Culverts

Base Bid B - Corrugated Polyethylene Pipe (Smooth Interior Wall)		Wilson Culverts		Hamilton Supply		Apsco Supply	
Description of Items	Quantity (LF)	Price per Foot	Total Price	Price per Foot	Total Price	Price per Foot	Total Price
15 in. polyethylene pipe	400	No Bid		\$10.70	\$4,280.00	\$11.86	\$4,744.00
18 in. polyethylene pipe	1000	No Bid		\$14.50	\$14,500.00	\$16.05	\$16,050.00
24 in. polyethylene pipe	400	No Bid		\$23.65	\$9,460.00	\$25.30	\$10,120.00
30 in. polyethylene pipe	200	No Bid		\$33.70	\$6,740.00	\$35.30	\$7,060.00
36 in. polyethylene pipe	100	No Bid		\$44.85	\$4,485.00	\$45.95	\$4,595.00
42 in. polyethylene pipe	40	No Bid		\$61.10	\$2,444.00	\$60.65	\$2,426.00
48 in. polyethylene pipe	40	No Bid		\$65.41	\$2,616.40	\$64.95	\$2,598.00
15 in. polyethylene coupling	1	No Bid		\$23.00	\$23.00	\$26.54	\$26.54
18 in. polyethylene coupling	1	No Bid		\$39.00	\$39.00	\$45.22	\$45.22
24 in. polyethylene coupling	1	No Bid		\$55.00	\$55.00	\$63.75	\$63.75
30 in. polyethylene coupling	1	No Bid		\$128.00	\$128.00	\$138.95	\$138.95
36 in. polyethylene coupling	1	No Bid		\$178.00	\$178.00	\$181.95	\$181.95
42 in. polyethylene coupling	1	No Bid		\$260.00	\$260.00	\$282.95	\$282.95
TOTAL BASE BID "B"					\$45,208.40		\$48,332.36

RB-07-22
Annual Contract for Drainage Culverts

Base Bid C - Reinforced Concrete Pipe		Wilson Culverts		Hamilton Supply		Apsco Supply	
Description of Items	Quantity (LF)	Price per Foot	Total Price	Price per Foot	Total Price	Price per Foot	Total Price
15 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
18 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
24 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
30 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
36 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
42 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
48 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
TOTAL BASE BID "C"							

Base Bid D- Reinforced Concrete Pipe - FOB Place of Manufacturer		Wilson Culverts		Hamilton Supply		Apsco Supply	
Description of Items	Quantity (LF)	Price per Linear Foot	Total Price	Price per Linear Foot	Total Price	Price per Linear Foot	Total Price
15 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
18 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
24 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
30 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
36 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
42 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
48 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
TOTAL BASE BID "D"							

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: February 14, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: February 22, 2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval to purchase Drainage Culverts from Hamilton Supply using the Smith County Interlocal Agreement.

*

County Attorney Approval

CONTRACT

RB-07-22 Drainage Culverts

STATE OF TEXAS}
COUNTY OF SMITH}

WHEREAS, The bid package RB-O 7-22 including the Cover Sheet, Instructions, Specifications, and Bid Sheet(s) for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Smith County Commissioners Court as the governing body of Smith County did on 02/01/2022 award a contract to Hamilton Supply for Drainage Culverts – Base Bid B – Corrugated Polyethylene Pipe in quantities and at prices as set forth in the bid package; and

THEREFORE, Know all men by these present, that this contract is entered into by Smith County, hereinafter called ("COUNTY") and the undersigned Vendor, hereinafter called ("VENDOR").

TBAT IN ACCORDANCE with bid package RB-07-22 in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said bid package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the asphalt, materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

Texas Law to Apply

This Contract shall be construed under and in accordance with the Laws of the State of Texas, and all obligations of the parties created by this contract are performable in Smith County, Texas.

Prior Agreements Supeneded

This Contract, with the entire bid package incorporated herein including any required supporting literature, brochures and/or data sheets or sample, constitutes the sole agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements, if any, between the parties respecting the subject matter of this contract.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by authorized representatives of each party.

Term

The contract for **RB-07-22 Drainage Culverts-Base Bid B- Corrugated Polyethylene Pipe** shall be for the period from on or about February 1, 2022 and expiring on January 31, 2022 with one (1) one year renewal option.

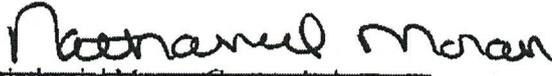
IN TESTIMONY WHEREOF: Witness our hands at Tyler, Texas, effective as of the date awarded,

Date Signed : 2-10-22

VENDOR

SMITH COUNTY

By: 
Authorized Agent

By: 
Nathaniel Moran, County Judge
Smith County, Texas

RB-07-22
Annual Contract for Drainage Culverts

Base Bid A - Corrugated Steel Pipe		Wilson Culverts		Hamilton Supply		Apsco Supply	
Description of Items	Quantity (LF)	Price per Unit	Total Item Price	Price per Unit	Total Item Price	Price per Unit	Total Item Price
15 in. corr. steel pipe	20	\$19.53	\$390.60	No Bid		No Bid	
18 in. corr. steel pipe	40	\$23.40	\$936.00	No Bid		No Bid	
24 in. corr. steel pipe	40	\$31.19	\$1,247.60	No Bid		No Bid	
30 in. corr. steel pipe	40	\$39.06	\$1,562.40	No Bid		No Bid	
36 in. corr. steel pipe	40	\$47.25	\$1,890.00	No Bid		No Bid	
42 in. corr. steel pipe	40	\$54.63	\$2,185.20	No Bid		No Bid	
48 in. corr. steel pipe	80	\$75.06	\$6,004.80	No Bid		No Bid	
54 in. corr. steel pipe	40	\$84.42	\$3,376.80	No Bid		No Bid	
60 in. corr. steel pipe	100	\$92.75	\$9,275.00	No Bid		No Bid	
66 in. corr. steel pipe	50	\$102.30	\$5,115.00	No Bid		No Bid	
72 in. corr. steel pipe	100	\$111.24	\$11,124.00	No Bid		No Bid	
78 in. corr. steel pipe	50	\$120.90	\$6,045.00	No Bid		No Bid	
84 in. corr. steel pipe	100	\$154.35	\$15,435.00	No Bid		No Bid	
90 in. corr. steel pipe	50	\$164.70	\$8,235.00	No Bid		No Bid	
96 in. corr. steel pipe	100	\$175.95	\$17,595.00	No Bid		No Bid	
108 in. corr. steel pipe	50	\$197.06	\$9,853.00	No Bid		No Bid	
120 in. corr. steel pipe	50	\$291.42	\$14,571.00	No Bid		No Bid	
TOTAL BASE BID "A"			\$114,841.40				

Percent increase for:

Asphalt Coating	No Bid	No Bid	No Bid
Polymer Coating	50%	No Bid	No Bid
Alum. Steel Coating TY 2	20%	No Bid	No Bid

RB-07-22
Annual Contract for Drainage Culverts

Base Bid B - Corrugated Polyethylene Pipe (Smooth Interior Wall)		Wilson Culverts		Hamilton Supply		Apsco Supply	
Description of Items	Quantity (LF)	Price per Foot	Total Price	Price per Foot	Total Price	Price per Foot	Total Price
15 in. polyethylene pipe	400	No Bid		\$10.70	\$4,280.00	\$11.86	\$4,744.00
18 in. polyethylene pipe	1000	No Bid		\$14.50	\$14,500.00	\$16.05	\$16,050.00
24 in. polyethylene pipe	400	No Bid		\$23.65	\$9,460.00	\$25.30	\$10,120.00
30 in. polyethylene pipe	200	No Bid		\$33.70	\$6,740.00	\$35.30	\$7,060.00
36 in. polyethylene pipe	100	No Bid		\$44.85	\$4,485.00	\$45.95	\$4,595.00
42 in. polyethylene pipe	40	No Bid		\$61.10	\$2,444.00	\$60.65	\$2,426.00
48 in. polyethylene pipe	40	No Bid		\$65.41	\$2,616.40	\$64.95	\$2,598.00
15 in. polyethylene coupling	1	No Bid		\$23.00	\$23.00	\$26.54	\$26.54
18 in. polyethylene coupling	1	No Bid		\$39.00	\$39.00	\$45.22	\$45.22
24 in. polyethylene coupling	1	No Bid		\$55.00	\$55.00	\$63.75	\$63.75
30 in. polyethylene coupling	1	No Bid		\$128.00	\$128.00	\$138.95	\$138.95
36 in. polyethylene coupling	1	No Bid		\$178.00	\$178.00	\$181.95	\$181.95
42 in. polyethylene coupling	1	No Bid		\$260.00	\$260.00	\$282.95	\$282.95
TOTAL BASE BID "B"					\$45,208.40		\$48,332.36

RB-07-22
Annual Contract for Drainage Culverts

Base Bid C - Reinforced Concrete Pipe		Wilson Culverts		Hamilton Supply		Apsco Supply	
Description of Items	Quantity (LF)	Price per Foot	Total Price	Price per Foot	Total Price	Price per Foot	Total Price
15 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
18 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
24 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
30 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
36 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
42 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
48 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
TOTAL BASE BID "C"							

Base Bid D- Reinforced Concrete Pipe - FOB Place of Manufacturer		Wilson Culverts		Hamilton Supply		Apsco Supply	
Description of Items	Quantity (LF)	Price per Linear Foot	Total Price	Price per Linear Foot	Total Price	Price per Linear Foot	Total Price
15 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
18 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
24 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
30 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
36 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
42 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
48 in. rein. Concrete pipe	40	No Bid		No Bid		No Bid	
TOTAL BASE BID "D"							

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: February 14, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin _____

PHONE: 972-825-5117 FAX: 972-825-5119 _____

DEPARTMENT OR ASSOCIATION: Purchasing _____

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165 _____

PREFERRED DATE TO BE PLACED ON AGENDA: February 22, 2022 _____

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval to purchase Drainage Culverts from Wilson Culverts using the Smith County Interlocal Agreement.

* _____
County Attorney Approval

CONTRACT

RB-07-22 Drainage Culverts

STATE OF TEXAS}
COUNTY OF SMJTH}

WHEREAS, The bid package RB-07-22 including the Cover Sheet, Instructions, Specifications, and Bid Sheet(s) for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Smith County Commissioners Court as the governing body of Smith County did on 02/01/2022 award a contract to Wilson Culverts, for Drainage Culverts - Base Bid A- Corrugated Steel Pipe in quantities and at prices as set forth in the bid package; and

THEREFORE, Know all men by these present, that this contract is entered into by Smith County, hereinafter called ("COUNTY") and the undersigned Vendor, hereinafter called ("VENDOR").

THAT IN ACCORDANCE with bid package RB-07-22 in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said bid package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the asphalt, materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

Texas Law to Apply

This Contract shall be construed under and in accordance with the Laws of the State of Texas, and all obligations of the parties created by this contract are performable in Smith County, Texas.

Prior Agreements Supeneded

This Contract, with the entire bid package incorporated herein including any required supporting literature, brochures and/or data sheets or sample, constitutes the sole agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements, if any, between the parties respecting the subject matter of this contract.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by authorized representatives of each party.

Term

The contract for RB-07-22 Drainage Culverts - Base Bid A- Corrugated Steel Pipe shall be for the period from on or about February 1, 2022 and expiring on January 31, 2022 with one (1), one year renewal option.

IN TESTIMONY WHEREOF: Witness our hands at Tyler, Texas, effective as of the date awarded.

Date Signed: 2/9/2022

VENDOR

By: Jug Barnett
Authorized Agent

SMITH COUNTY

By: Nathaniel Moran
Nathaniel Moran, County Judge
Smith County, Texas

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: February 16, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **March 8, 2022**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Granting an exemption under Section 262.024, Local Government Code, from the bidding requirements of Section 262.023, Local Government Code of the purchase of Professional Multimedia Services from Swagit Productions, LLC.

*

County Attorney Approval



NOTARIZED SOLE-SOURCE PURCHASE AFFIDAVIT

STATE OF TEXAS
COUNTY OF ELLIS

KNOW ALL MEN BY THESE PRESENTS THAT:

Before me, the undersigned authority duly authorized to take acknowledgments and administer oaths, on this day personally appeared DAVID OWUSA, who after being duly sworn on oath stated the following:

My name is DAVID OWUSA. My title is Vice President.
I am aware that the Ellis County Purchasing Department is required to comply with competitive bidding requirements of Chapter 262 of the Texas Local Government Code. I am aware that the statutory competitive bidding provisions do not apply to the purchase of an item that can be obtained from only one source. See, Texas Local Government Code section 262.003.

Sole-source items include:

Items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies, films, manuscripts, or books, electric power, gas, water, and other utility services, and captive replacement parts or components for equipment.

I have represented to the Purchasing Department of Ellis County and I hereby warrant that as of the date below, I am the sole-source supplier of the following item: EASE, AVIOR, Sound Search.
I am the sole-source supplier of this item because: Swag + combines our software with remote labor resources for production. I agree that if I ever cease being the sole-source supplier of this item, I shall immediately make a full disclosure in writing to the Ellis County Purchasing Department of all relevant facts and circumstances.

IN WITNESS WHEREOF, the undersigned has executed this Affidavit on the 3rd day of June, 2020.

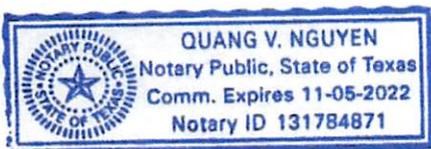
[Signature]
[Signature]

David Owusa / Vice President
[Printed Name] [Title]

SWORN TO AND SUBSCRIBED before me on June 3, 2020, by QUANG V NGUYEN.
[Printed Name]

[Signature]
[Signature] Notary Public

State of TEXAS
My Commission expires on 11-05-2022





ELLIS COUNTY PURCHASING DEPARTMENT

E.J. Harbin, MPA, CPPO
Purchasing Agent

101 W. Main St., Suite 201
Waxahachie, TX 75165
Bus. (972) 825-5117
Fax (972) 825-5119

February 16, 2022

RE: Sole Source Acknowledgment
Swagit Productions, LLC

The attached request for Sole Source Acknowledgement has been received by the Ellis County Purchasing Department from Teral Crawford, Ellis County's Information Technology Department for the requested purchase of the professional multimedia equipment and services from Swagit Productions, LLC.

It is the recommendation of the Ellis County Purchasing Department and the Purchasing Agent to approve Swagit Productions, LLC as a sole source.

Sincerely,

A handwritten signature in black ink, appearing to read "E.J. Harbin".

E.J. Harbin, MPA, CPPO
Purchasing Agent
Ellis County



Swagit Productions, LLC

12801 N. Central Expressway
Suite 900
Dallas, TX 75243
214-432-5905
Swagit.com

Ellis County, TX Sole Source Letter

February 9, 2022



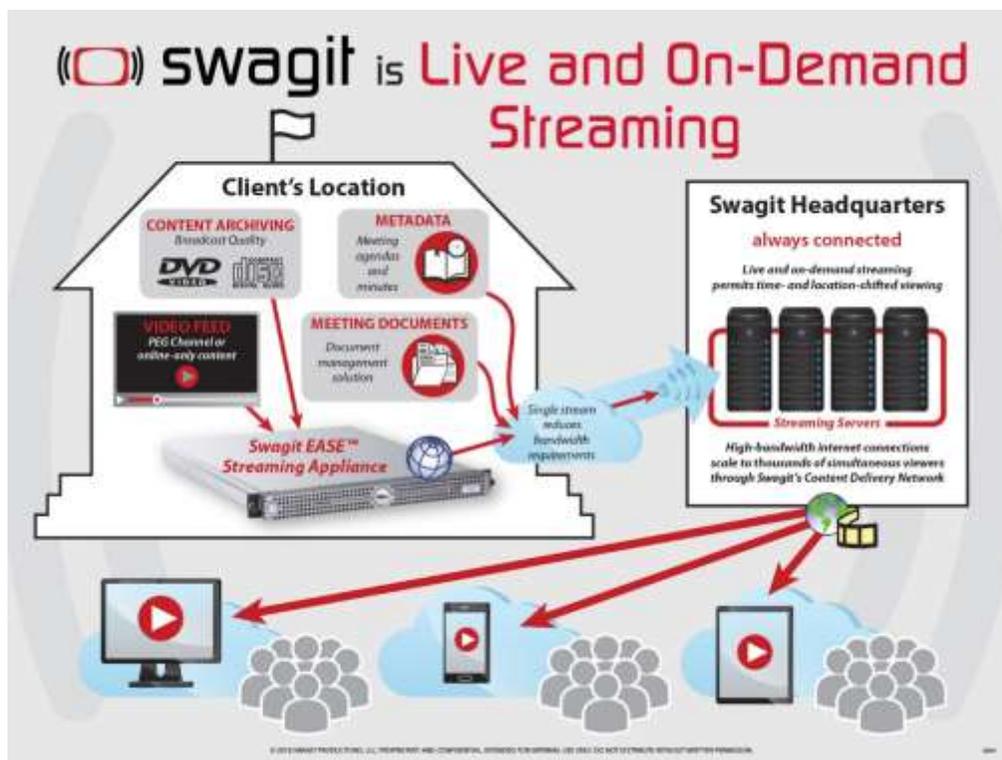
Swagit Productions, LLC
12801 N. Central Expressway, Suite 900
Dallas, TX 75243

ATTN: E.J. Harbin, MPA, CPPO
Purchasing Agent
Ellis County
O: (972).825.5117
E-mail: ej.harbin@co.ellis.tx.us

Mr. Harbin,

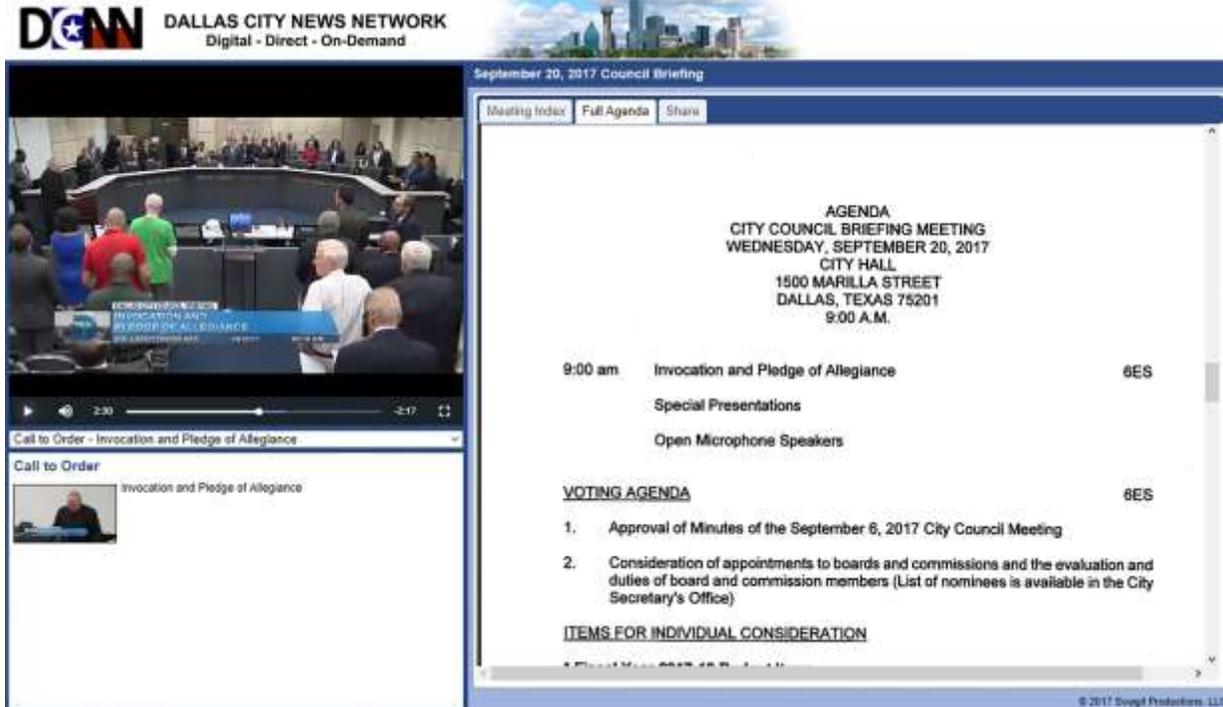
Swagit Productions, LLC would like to sincerely thank Ellis County for the opportunity to provide professional multimedia services, specifically live HD streaming, agenda and social media integration, HD broadcast delivery, as well as ‘hands-free’ video on-demand indexing and archiving.

- Swagit is unique in this industry in that it is a complete video production facility capable of providing services supporting all of your video capturing, editing, agenda integration and processing.
- With Swagit, all audio/video disk storage, system management and bandwidth intensive delivery tasks are offloaded to their content network which is actively managed 24 hours a day, 7 days a week.
- Swagit is the only vendor that gives you a choice to let our staff edit and process the video that you would be streaming ‘without reaching out to third party vendors’ for service. So please note that there is no need to hire any additional employees or assign staff additional responsibilities, as everything is done remotely the day/night of any of your meetings from Swagit’s facilities.



This letter is to provide notification to Ellis County to let you know that Swagit Productions, LLC, a Texas Limited Liability Company, with offices at 12801 N. Central Expressway Suite 900, Dallas, Texas 75243, is the sole source provider of Swagit’s Extensible Automated Streaming Engine (EASE™) software framework. The EASE™ application is manufactured, leased and distributed by Swagit alone. No other company offers a competing service and all in one solution that combines an

automated editing and indexing tool (EASE™) in combination with a “hands-free” broadcast system, agenda integration, and the ability to stream video live or on-demand via the Internet in multiple streaming arenas (i.e. computers, mobile phones, etc.). Our media streaming services also allow ALL streaming formats to be used on the same video feed, which reaches more browsers (i.e. Flash, Windows HTML5). Furthermore, our applications contain media codecs that meet all specs necessary to provide AT&T with a video feed for cable expansion (i.e. AT&T Uverse).



Sole Source Details

Application	Justification
Swagit EASE™	Extensible Automated Streaming Engine (EASE™) software framework that allows multiple streaming formats to be broadcast over the Internet or to multiple cable channels at the “same” time, including AT&T’s Uverse network. Software allows for clients to be “Hands Free” of the process if so desired without outsourcing any production to a third-party vendor or hosted network. Solution may include closed captioning support and/or real-time or post-event transcriptions.
Swagit’s CDN & Cloud Saas	Content Distribution Network provided and hosted by Swagit Productions, LLC. No third-party provider for streaming is used, as Swagit will host, stream and store all content deployed by client from their network.
Cross Platform Solution	Multiple bit rate encoding is used in all services to NOT exclude Mac, PC, Linux or mobile users utilizing “simultaneous” streams.
Integrated Remote Broadcast	The combination of multiple vendor hardware (i.e. Dell, Datavideo, Osprey, Sony) to achieve remote video switching while providing cross platform outputs can only be utilized through Swagit’s EASE™ software. All Units MUST be certified through Swagit before being deployed.
Votelynx Integration	The process of ingesting and analyzing digital voting tabulations and documents through a touchscreen control system that integrates into EASE™. Available for city/town councils, legislatures, and boardrooms.
Sound Search™	A process of ingesting and analyzing digital audio files so words can be extracted and organized, allowing browsers too search documents and media via keywords and find specific time codes in Swagit’s video archive.

We appreciate your consideration in reviewing our letter and look forward to working with Ellis County on this important project. If you have any questions or would like any further information or references, please do not hesitate to contact me.

Respectfully,



David Alex Owusu
Director of Streaming Media
Swagit Productions, LLC
(P) 214.432.5905
david@swagit.com
www.swagit.com

Item	Swagit Productions, LLC	Competing Vendors
Indexing offered at no added cost by the vendor	X	Not offered
Supports major media formats “simultaneously” - Flash, Windows Media, and HTML5	X	Not offered
Large image size on the web stream. (400X300) (448x336) (640 x 480)	X	Only offer 320 X 240 or 400 x 300. Stretched thereafter with noticeable pixilation
Unlimited Archive Storage	X	Not offered
Streams live multi-bit rate video	X	Not offered
Stream Indexed Video	X	X
Video encoding provided	X	X
Automated file upload	X	X
AT&T Uverse Automation	X	Not offered
Provides video playout systems	X	Not offered
Client can take minutes using video software	Offered with multiple agenda solutions	X
Provide monitoring statistics	X	X
24 X 7 Support	X	Limited video support
Offers added video content up to 30 hours per month at no added cost	X	Limited content outside of meetings
Encoding of Real Time Events in multiple video codecs (on site and/or off site)	X	Not offered
Installs/Supports Local and Remote Broadcast Systems	X	Not offered
Supports Remote Video Switching	X	Not offered
Provides Agenda and Document Management Solutions	X	X
Integrated Voting System	X	X
Media is hosted and supported by vendor	X	Uses third party providers

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: February 14, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin _____

PHONE: 972-825-5117 FAX: 972-825-5119 _____

DEPARTMENT OR ASSOCIATION: Purchasing _____

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165 _____

PREFERRED DATE TO BE PLACED ON AGENDA: February 22, 2022 _____

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval to sign a Pharmacy Benefit Management Services Agreement with Integrated Prescription Management, Inc., (“IPM”) for an initial term of three years utilizing the Interlocal Cooperative Purchasing Agreement with Kaufman County (“Minute Order 132.22”).

* _____
County Attorney Approval

Contract Addendum – Ellis County, Texas

This addendum is made part of the Services Agreement between Integrated Prescription Management, Inc., a Delaware corporation (“IPM”), and Ellis County, Texas.

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees: (1) do not boycott **Israel**; and (2) will not boycott Israel during the term of this Agreement. Tex. Gov’t. Code 2270.002.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees are not engaged in business with **Iran**, **Sudan**, or any company identified on the list referenced in Section 2252.152, Texas Government Code. Tex. Gov’t. Code 2252.152.
3. IPM verifies that: (1) it does not, and will not for the duration of this Agreement, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to this Agreement. If circumstances relevant to this provision change during the course of this Agreement, IPM shall promptly notify Ellis County, Texas.
4. IPM represents and warrants that: (1) it does not, and will not for the duration of this Agreement, boycott energy companies or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to this Agreement. If circumstances relevant to this provision change during the course of this Agreement, IPM shall promptly notify Ellis County, Texas.
5. Funds for payment of this contract have been provided through the **County budget approved by Commissioners Court for this fiscal year only**. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Ellis County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this contract during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Ellis County may, upon giving IPM written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Ellis County notifies IPM in writing of such failure to fund and termination. Ellis County shall pay IPM for work completed up to that date. There shall be no recourse for the IPM as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
6. This Agreement will be governed by and construed according to the laws of the State

of Texas. **Venue** for any action or claim arising out of the Agreement shall be Ellis County, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.

7. To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the “ **Open Records Act**”), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Ellis County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Ellis County whether or not the same are available to the public. It is further understood that Ellis County, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Ellis County, its officers and employees shall have no liability or obligations to IPM for the disclosure to the public, or to any person or persons, of any information, or a part thereof, or other items or data furnished to Ellis County by IPM in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.
8. **Limitations** for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, Texas Civil Practice and Remedies Code §16.070, as amended, and any provision to the contrary is hereby deleted.
9. It is understood and agreed that Ellis County will not be subject to **arbitration**; therefore, clauses related to Arbitration are hereby deleted.
10. The parties agree that under the Constitution and laws of the State of Texas, Ellis County cannot enter into an Agreement whereby Ellis County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to **indemnifying**, holding or saving harmless for any reason whatsoever are hereby deleted. Tex. Const. Article XI § 7. Tex. Att’y Gen. Op. DM-467. Tex. Att’y Gen. Op. GA-0176.
11. Ellis County shall be responsible for the acts or failure to act of its employees, agents or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the **Texas Tort Claims Act**.
12. IPM shall not assign this Agreement unless IPM receives the prior written consent of Ellis County. Any **assignment** of this Agreement by IPM shall be made subject to all the rights and interests of Ellis County.
13. **Payment for goods and services** under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
14. The relationship between the Parties is solely that of **independent contractors** and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency or joint venture.
15. In no event, shall any payment made by Ellis County or any act or omission of the Ellis County constitute or be construed in any way **to be a waiver by the Ellis**

County of any breach or default of this Agreement. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege or remedy available to the Ellis County to enforce its rights, as such rights, powers, privileges and remedies are specifically preserved. No employee or agent of the Ellis County may waive the effect of this provision.

16. This Agreement is expressly made subject to Ellis County's **Sovereign Immunity**, Title 5, Texas Civil Practice and Remedies Code. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie exclusively in Ellis County, Texas.
17. This Agreement is expressly subject to and contingent upon formal approval by the Ellis County Commissioners Court.
18. Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.



PHARMACY BENEFIT MANAGEMENT SERVICES AGREEMENT

This Pharmacy Benefit Management Agreement (the “Agreement”) dated as of March 1, 2022 (the “Effective Date”) is made by and between Integrated Prescription Management, Inc., a Delaware corporation (“IPM”) and Ellis County Indigent Healthcare (“Client”).

Client desires to provide pharmacy benefits for the Covered Persons (as defined herein) of its health care plan(s) (the “Plans”); and

IPM is engaged in the business of providing pharmacy benefit management services including prescription claims processing, pharmacy networks, clinical programs and rebate and formulary management; and

Client desires to have IPM exclusively manage the Plans’ pharmacy benefits and IPM agrees to provide such services under the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants contained herein and intending to be legally bound by this Agreement, the parties agree as follows:

1. DEFINITIONS

1.1 “Average Wholesale Price” or “AWP” means the benchmark price established by MediSpan, or another national reporting service of pharmaceutical prices as selected by IPM for all clients, based on the 11-digit NDC of the package size of the prescription drug actually dispensed by a Network Pharmacy.

1.2 “Brand Drug” will mean a prescription drug designated by Medi-Span indicators as “M” (co-branded product), “N” (single-source brand) or “O” (originator). IPM may preserve the generic status of a product and override the M, N, or O indicators and deem the drug to be a Generic Drug through review of additional information such as: (a) Multisource code; (b) FDA Application Data (NDA/ANDA); (c) MediSpan Brand Name Code; (d) MediSpan Labeler Code; (e) MediSpan FDA Reference Listed (Orange Book) and (f) price, and may alter the classification so as to classify the drug as a Generic Drug based on the above criteria.

1.3 “Claims” means those claims for Covered Drugs processed through IPM’s claims adjudication system or otherwise transmitted or processed in accordance with the terms of this Agreement and the Plan Specifications.

1.4 “Copayment” means the monetary amount, including coinsurance and deductibles, that a Covered Person must pay a Network Pharmacy for Covered Drugs at the time the products are dispensed pursuant to the applicable Plan Specifications.

1.5 “Covered Drugs” means the pharmaceutical products and services which are reimbursable under the terms of Client’s Plan.

1.6 “Covered Persons” means all individuals designated by Client in an eligibility file provided to IPM who are eligible to receive Covered Drugs under the Plan.

1.7 “Generic Drug” means, subject to Section 1.3, a prescription drug designated by Medi-Span indicators as “Y” (generic).

1.8 “IPM Formulary” means the list of FDA-approved prescription drugs and supplies designated by preferred and non-preferred tiers, as updated by IPM from time to time, and adopted by Client for use by Plans. Client changes to the Formulary may result in modifications to pricing and Rebates as provided herein.

1.9 “MAC” means the maximum allowable price per unit, charged for a prescription drug product generally available from multiple manufacturers. The MAC list is subject to review and modification to reflect changes in market conditions due to the number of manufacturers, availability, utilization and pricing volatility.

1.10 “Mail Order Pharmacy” means one or more licensed pharmacies under contract with IPM to provide mail pharmacy services where prescriptions are filled and delivered to Covered Persons via mail delivery.

1.11 “Network Pharmacy(ies)” means Retail, Mail Order and Specialty Pharmacies.

1.12 “Plan Specifications” means the coverage terms and conditions of the Plan’s pharmacy benefit containing all information regarding Copayments, IPM Formulary, days’ supply limitations and other Plan coverage details.

1.13 “Rebate” means retrospective rebates received by IPM by pharmaceutical manufacturers and/or a rebate aggregator based on the utilization of eligible products by Covered Persons at Network Pharmacies. Rebates do not include manufacturer administrative fees.

1.14 “Retail Pharmacies” means licensed independent and chain retail pharmacies that have contracted with IPM to provide Covered Drugs to Covered Persons.

1.15 “Specialty Drugs” means those drugs, therapies and ancillary items determined by IPM as having one or more of several key characteristics, including but not limited to: indication for the treatment of chronic and or life-threatening disease states; requiring administration by inhalation, infusion or injection; requiring surveillance, counseling or monitoring in conjunction with use; or requiring special handling in distribution.

1.16 “Specialty Pharmacy” means one or more licensed pharmacies under contract with IPM to provide Specialty Drugs and services to Covered Persons.

2. RESPONSIBILITIES OF IPM

2.1 In General. IPM will provide Client the pharmacy benefit management services set forth in this Agreement and Exhibit A attached hereto, of which some are optional or additional services elected by Client as set forth in the Plan Specifications (collectively the “PBM Services”).

2.2 Claims Processing. IPM will adjudicate Claims submitted electronically by Network Pharmacies and paper Claims submitted by Covered Persons, based on the pharmacy benefit parameters as set forth in the Plan Specifications. IPM will process Covered Person submitted Claims and subrogation Claims submitted by Medicaid or other government entities upon Client request for the fees set forth in Exhibit A.

2.3 Network Pharmacies. IPM contracts with a nationwide network of retail Network Pharmacies, as well as one or more Mail Order and Specialty Pharmacies, that will dispense Covered Drugs consistent with the terms of this Agreement and applicable law. Additions or deletions to the Network shall be in IPM’s sole discretion. IPM shall direct Network Pharmacies to charge and collect the applicable Copayment from Covered Persons. Each Network Pharmacy is an independent contractor of IPM, and IPM shall have no liability to Client, any Covered Person or any other person or entity for any act or omission of any Network Pharmacy, its agents or employees. Pursuant to a Provider Agreement, IPM shall contractually require each Network Pharmacy to meet IPM’s credentialing requirements, including but not limited to licensure, insurance and operational standards.

2.4 DUR. IPM will provide automated concurrent drug utilization review (DUR) services for Network Pharmacy point-of-sale Claims. Client acknowledges that: (a) the DUR system is a highly automated system that is necessarily limited by the accuracy, and completeness of data concerning Covered Persons, and is intended as a supplement to, and not a substitute for, the knowledge, expertise, skill, and judgment of physicians, pharmacists, or other health care providers in providing patient care; and (b) Network Pharmacies and pharmacists are individually responsible for acting or not acting upon information generated and transmitted through the DUR process, and for performing services consistent with the scope of their licenses. In performing DUR services, IPM will not deny Claims or in any way substitute IPM's judgment for the professional judgment or responsibility of the prescriber or pharmacist. Accordingly, IPM assumes no liability to Client, Plan, any Covered Person, or any other person in connection with the DUR services, including, without limitation, the failure of the DUR services to identify a prescription that results in injury to a Covered Person. IPM will update DUR databases on a reasonable basis to reflect changes in available standards for pharmaceutical prescribing.

2.5 IPM Clinical Management Program. IPM shall provide the clinical services as required or requested by Client as described in Exhibit A, including prior authorization ("PA") and step therapy services (collectively "IPM Clinical Management Program"). The PA services require the application of Client-approved PA guidelines to determine whether certain designated drugs (which may change from time to time) are to be deemed covered under the Plan Specifications. In determining whether to authorize coverage of such drug, IPM will apply only the guidelines and may rely entirely upon information about the Covered Person and the diagnosis of the Covered Person's condition provided from the prescriber or pharmacist. IPM shall perform up to two (2) internal appeals in compliance with the requirements under the Patient Protection and Affordable Care Act ("PPACA") and, if applicable, the Employee Retirement Income Security Act, as amended ("ERISA"). IPM also has established an external review process for standard and expedited external review requests through accredited Independent Review Organizations ("IRO") that are available to Clients upon request.

2.6 Formulary and Rebates. IPM shall administer the IPM Formulary, and pay quarterly Rebate amounts based on such formulary to Client as set forth in Exhibit A (regardless of the actual Rebates received by IPM) within two hundred and ten (210) days after the quarter end. IPM may use the services of a rebate aggregator to process Rebates for Client, and such rebate aggregator retains a portion of the Rebates. Subject to the assumptions set forth in Exhibit A, Client acknowledges and agrees that (a) if Client or Plan elects to materially change the IPM Formulary or Plan Specifications, or (b) pharmaceutical manufacturers or the rebate aggregator changes the bases for paying Rebates or discontinue payment of Rebates, IPM shall have a right to adjust or eliminate the Rebates and/or modify other financial terms of this Agreement upon notice to Client. Client hereby represents and warrants on behalf of itself and any Plans that it has terminated (or will terminate) effective as of the Effective Date any agreements between itself and any pharmaceutical manufacturers, rebate aggregators, pharmacy benefit managers or any other entity under which Client receives rebates and/or formulary services. Client agrees not to participate in any other formulary or similar discount program, or enter into any direct or indirect contracts with pharmaceutical companies with respect to the products and services dispensed to Covered Person, including any agreement that would have the effect of reducing Rebates received by IPM or its rebate aggregator.

2.7 Reporting. IPM will provide Client standard Claims data, Rebate data and related reports, as well as Client access to IPM's on-line reporting tool. Client may request up to five (5) customized reports for no charge, after which IPM may charge for additional customized reports.

3. RESPONSIBILITIES OF CLIENT

3.1 Eligibility. Within a reasonable time prior to the implementation of the Services, and on a regular basis (monthly or as otherwise agreed) throughout the Term, Client shall furnish IPM with eligibility files, which must be complete and accurate in a format and media approved by IPM. IPM and the Network Pharmacies are entitled to rely on the accuracy and completeness of the eligibility files. Client bears all risk of error in eligibility determinations caused by inaccuracies in the information provided by Client to IPM, including payment of Claims adjudicated and verified for eligible Covered Persons who are later found to be not eligible.

3.2 Plan Specifications. Within a reasonable time prior to the implementation of the Services, Client shall furnish IPM the details of the Plan's benefit design in the Plan Specifications documentation prepared by Client with the assistance of IPM. Client will immediately provide IPM written notice of any changes or updates in the benefit design and shall update the Plan Specifications documentation, and IPM will notify Client of the implementation date of such change or that such change cannot be implemented as requested. Client will notify its Covered Persons of the change prior to its effective date at Client's expense. IPM will not be responsible for or otherwise be liable to Client, Plan, or Covered Persons for costs or other damages for failing to make benefit design changes not communicated to IPM in accordance with this section.

3.3 Plan Design Responsibility. Client is solely responsible and liable for the Plan's pharmacy benefit, the accuracy of the Plan Specifications and compliance with applicable law, including, if applicable, the Employment Retirement Income Security Act, as amended ("ERISA"). Client acknowledges that it has the sole authority to control and administer its Plan(s). IPM exercises no discretion with respect to the management of the Plan or the control of Plan assets. Nothing in this Agreement shall be construed or deemed to confer upon IPM any responsibility as a fiduciary to Client, Plan or Covered Persons, or control over the terms or validity of the benefit plan.

3.4 Authorizations and Disclosures. Client has obtained, or will obtain, all Covered Person authorizations required by law for IPM to perform the Services. Client will disclose to Covered Persons any and all matters relating to the benefit design that are required by law to be disclosed, including information relating to the calculation of Copayments, or any other amounts that are payable by a Covered Person in connection with the benefit design, prior authorization requirements or Rebates.

4. TERM AND TERMINATION

4.1 Term. The term of this Agreement will commence on the Effective Date and will continue for three (3) years ("Initial Term"), after which it will automatically renew for additional one-year periods ("Renewal Terms") unless otherwise terminated in accordance with the provisions of this Agreement. Either party may terminate this Agreement without cause, following the Initial Term upon ~~one hundred and eighty ninety~~ ~~days~~ ~~(18090)~~ days prior written notice to the other party, which shall become effective only at the end of the Initial Term or then expiring Renewal Term.

4.2 Termination. Except for Client's breach of its payment obligations as set forth in Section 5, if there is a material breach of any provision of this Agreement, and that breach remains uncured for thirty (30) days after the breaching party receives written notice of the breach, the non-breaching party may terminate this Agreement effective on the expiration of such thirty (30) day period. Client's failure to pay Fees (as defined in Section 5.1) on a timely basis shall be deemed a material breach of this Agreement which must be cured within ~~five fourteen~~ ~~(145)~~ days of written notice identifying the payment breach or IPM shall have the right to pursue the remedies to obtain payment set forth in Section 5.

4.3 Obligations Upon Termination. Upon notice of termination of this Agreement, IPM will continue to provide PBM Services and Client will continue to pay IPM in accordance with this Agreement for any Fees for PBM Services provided during the Term and any mutually agreed run-off period.

5. COMPENSATION, BILLING AND PAYMENT

5.1 Fees. As compensation for the Services provided by IPM under this Agreement, Client will pay the applicable administrative fees ("Administrative Fees"), any applicable additional service fees and reimbursement for Covered Drug Claims as specified in Exhibit A (collectively, "Fees"). After the Initial Term of the Agreement, IPM may change the Fees or other financial terms under this Agreement upon sixty (60) days written notice to Client, subject to mutual agreement.

5.2 Invoicing and Payment. IPM will invoice Client for all Fees semi-monthly. All invoices are due and payable by Client within ~~five thirty~~ ~~(305)~~ business days of receipt, subject to Section 5.3. If Client objects to any Fees in an invoice, Client must remit payment of the full payment to IPM within the agreed upon payment terms. Client and IPM will work together in good faith to promptly investigate the disputed amounts and any overpayments or underpayments will be reconciled through a charge or credit in a

subsequent invoice.

5.3 Failure to Pay Fees. If Client fails to pay IPM in accordance with this Agreement, IPM may, in addition to its other remedies under this Agreement, at law or in equity, do any or all of the following: (a) suspend performance of any or all of IPM's obligations under or in connection with this Agreement if payment is not cured within ~~two~~ fourteen (14) days written notice; (b) require Client to provide a security deposit in the amount of three (3) times the average monthly Fees; (c) assess interest in the amount of 1.5% per month on unpaid amounts; and/or (iii) off-set against any amounts payable to Client (e.g., Rebates) any amount due from Client which shall not relieve Client of its payment obligations. Client shall be responsible for any fees and expenses, including reasonable attorney's fees, incurred by IPM to collect payment of unpaid Fees.

6. CONFIDENTIALITY

6.1 Each party acknowledges that during the performance of its obligations hereunder, it has received or may receive confidential information from the other party. As used herein, "Confidential Information" includes, but is not limited to, proprietary business and technical information, data and report formats, benchmark data, pharmacy pricing and Rebate information, this Agreement, Network Pharmacy information, trade secrets and innovations, and other information of similar nature obtained by either party. Confidential Information will not include information that is: (a) generally known to the public at the time of disclosure; (b) rightfully received by either party from a third party not under obligation of confidentiality with respect to such information; or (c) becomes publicly available through no act or omission of either party or its agents or employees.

6.2 Each party covenants and agrees that, without the prior written consent of the other party (which consent may be withheld for any reason or may be given subject to conditions and restrictions), neither it nor its directors, officers, employees or agents will reveal or use any Confidential Information in a manner or for a purpose that would be knowingly detrimental to the other party or its businesses or for purposes other than set forth herein. Confidential Information may be disclosed pursuant to a bona fide subpoena if the party receiving the bona fide subpoena has given the other party timely written notice of receipt of the subpoena so that the other party can object or otherwise intervene as it deems proper. Each party acknowledges that damages alone will be an inadequate remedy for a breach or threatened breach of the provisions of Section 6 of this Agreement and that the party seeking enforcement thereof, in addition to all other remedies, will be entitled as matter of right to equitable relief, including injunctive relief or specific performance in any court of competent jurisdiction. No posting of a bond will be required.

7. CLAIMS DATA AND PHI

7.1 Use of Data. IPM and Client may use and disclose, reproduce, or adapt Covered Person information in any manner it deems appropriate, including cost analyses, research and development and other lawful business purposes; provided, however, that the information so used or disclosed by IPM shall be de-identified in accordance with the Health Insurance Portability and Accountability Act of 1996 (as amended, and together with all rules and regulations promulgated thereunder, "HIPAA") and other applicable law, and provided further that any such disclosure shall comply with applicable law. Upon Client request, IPM shall provide Claim data (including PHI if Client so directs) to Client's consultants, brokers, TPA or other vendors; provided, however, that Client shall require such third parties, in writing, to maintain the confidentiality of financial information incorporated in such data.

7.2 Data Retention. IPM shall maintain all prescription drug records and supporting claims data and invoices processed by IPM for services rendered under this Agreement for a minimum period of six (6) years from the date of the Claim or such longer period as may be required by law.

7.3 Data Privacy and Security. Client and IPM shall comply with the terms of the Business Associate Agreement attached as Exhibit B, in addition to all applicable privacy and security laws, including HIPAA and the Health Information Technology for Economic and Clinical Health (HITECH) Act.

8. INSURANCE; INDEMNIFICATION AND LIMITATION OF LIABILITY

8.1 Insurance. IPM agrees to maintain general liability coverage with a limit of at least one million dollars (\$1,000,000.00) per occurrence. IPM will provide Client with a valid certificate of insurance, upon request. IPM agrees to provide Client with thirty (30) days written notice if there is any material change in its general liability coverage. Client shall obtain and maintain insurance coverage in amounts standard for Client's business and sufficient to cover its liability and indemnification obligations under this Agreement.

~~**8.2 Indemnification.** Each Party shall be indemnified, defended and held harmless by the other for the amount of any and all liabilities, losses, damages, claims, costs and expenses, interest, awards, judgments, and penalties (including, without limitation, attorneys' fees and expenses) (each, a "Loss"), arising out of or resulting from the breach of a Party's obligations under this Agreement or the gross negligence or willful misconduct of a Party. Client shall also indemnify, defend and hold harmless IPM for any Losses arising from the Plan benefit design and coverage decisions. The parties agree that each will promptly provide the other with notice and tender the defense of any indemnifiable claim to the applicable party. The parties agree to cooperate and provide reasonable assistance to the indemnifying party, and in no event shall a party settle a claim without the written consent of the other party.~~

~~**8.3 Limitations of Liability.** Neither IPM nor Client will be liable to each other for indirect, incidental, consequential, punitive, special, or exemplary damages, arising out of or related to performance of this Agreement or a breach of this Agreement, even if advised of the possibility of such damages. IPM's maximum liability to Client, regardless of the form of action and whether for damages, indemnification or otherwise, shall not exceed the Administrative Fee paid by Client over the previous six (6) months. Neither party will be liable for any claim which is asserted by the other party more than one (1) year after such party is or reasonably should have been aware of such claim.~~

9. EXCLUSIVE AGREEMENT. IPM shall be Client's exclusive provider of pharmacy benefit management services and the Services, and Client may not contract with any other organization for any services relating to the subject matter of this Agreement during the term or extension thereof. This provision shall not prohibit IPM from entering into agreements with other clients, including competitors of Client, and other providers of pharmacy services.

10. DISPUTE RESOLUTION. Client and IPM agree that in the event any dispute arises between them, they will meet and confer in good faith to settle the dispute. In the event these discussions do not resolve the issue within sixty (60) days following the first meeting, the dispute will be submitted to a binding arbitration mutually agreeable mediator. ~~Any dispute arising out of or relating to this Agreement or the breach, termination or validity hereof shall be settled using a single arbitrator in Fresno County, California in accordance with the commercial arbitration rules then in effect of the American Arbitration Association or the American Health Lawyers Association. IPM or Client shall send written notice of any dispute to the other parties sixty (60) days before submitting the dispute to binding arbitration. The award entered by the arbitrator shall be final and binding on all parties to arbitration.~~ With respect to any dispute between the parties, each party shall bear its own attorneys' fees, except as otherwise authorized by law or statute, and each party shall pay its pro rata/equal portion of the arbitrator's mediator's charges and expenses.

11. MISCELLANEOUS.

11.1 Governing Law. This Agreement will be governed and construed according to the internal laws of the State of Texas excluding its choice of law provisions.

11.2 Notices. All notices, requests, demands and other communications provided for hereunder will be in writing and will be deemed duly given if (a) delivered in person; (b) emailed, (c) sent by FEDEX, UPS or other nationally recognized overnight delivery service, or (d) deposited in the United States mail, first class, registered or certified, any of which including return receipt requested, with proper postage prepaid as follows:

If to IPM, to:
7815 N. Palm Ave., Suite 400

If to Client, to:
Client Name
Client Address

Fresno, CA 93711
Attn: Rich Adams, President/COO
Email: radams@rxipm.com

Client City, ST, Zip
With a copy to:

With a copy to:

11.3 Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

11.4 Waiver. The waiver by either party of one or more defaults on the part of the other party in the performance of any obligations under this Agreement will not be construed to operate as a waiver of any subsequent defaults.

11.5 Relationship of the Parties. Nothing in this Agreement will be construed to create an employer-employee, fiduciary, joint venture, partner, agent, or any other relationship between IPM and Client except that of independent contractors.

11.6 Use of Names. Neither IPM nor Client will otherwise use the other party's name, symbols, trademark, or service marks without the prior written consent of the other party and both parties will cease any such use upon termination of this Agreement.

11.7 Amendment. Except as otherwise set forth herein, this Agreement may be amended, modified, or supplemented only by mutual consent set forth in writing duly signed by the parties hereto.

11.8 Compliance with Law. Each party is responsible for ensuring its compliance with any laws and regulations applicable to its business, including any necessary licenses and permits.

11.9 Change in Law. The parties will attempt to equitably adjust the terms of this Agreement in good faith, which may include a pricing or Rebate adjustment, to take into account any change in law, administrative or governmental action or any change in drug industry practice that materially alters the rights or obligations of either party under this Agreement (e.g., if a change in law causes IPM's performance of its duties under this Agreement to become materially more burdensome or expensive, or pharmaceutical manufacturers cease paying rebates). If the parties are unable to agree upon an equitable adjustment within sixty (60) days after either party notifies the other of such a change in law or material change in drug industry practice, then this Agreement will automatically terminate.

11.10 Assignment. Client may assign its rights or obligations under this Agreement to a third party upon notice to IPM and following a standard credit review of the assignee. IPM may assignment of the Agreement to a wholly-owned or controlled subsidiary of IPM or a successor entity under common control in management with IPM with ~~out~~ Client's consent.

11.11 Third Party Beneficiary. This Agreement is not intended to create, nor will it be deemed to create, any third party beneficiary rights including, without limitation, in Covered Persons.

11.12 Entire Agreement. This Agreement, including the Exhibits hereto, is the entire agreement among the parties with respect to the matters covered hereby and will supersede all previous written, oral or implied understandings among them with respect to such matters.

11.13 Force Majeure. If either party is prevented from carrying out its obligations under this Agreement, except for payment obligations, by acts of war, civil unrest, riots, fire, labor actions, earthquakes or other acts of nature, by any cause that is beyond the reasonable control of either party, ("Force Majeure

Event”), then such party will be relieved of its obligations under this Agreement. If either party is unable to perform for sixty (60) days from the date of the Force Majeure Event, then that party may terminate this Agreement, except as mutually agreed upon by the parties.

11.14 Taxes. In the event that Client, the Plans, or any obligations under this Agreement, including without limitation the payment of Rebate amounts, are subject to any form of governmental or regulatory charge or tax, (excluding taxes based on the net income of IPM), such charges will be the sole responsibility of Client.

11.15 IPM Financial Disclosures. IPM derives revenue from Administrative Fees, additional service fees, Claims reimbursements and any Rebates received but not otherwise paid to Client. If the financial arrangement set forth in Exhibit A is not pass through pharmacy reimbursement arrangement, IPM also may retain the difference between what it charges Clients for Claims and what it reimburses the Network Pharmacies.

11.16 Survival. Sections 4.3, 5-7, 8.2, 8.3, 10, 11.1, 11.2, and 11.14 shall survive termination of this Agreement.

11.17 Execution in Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which will be deemed an original agreement, but all of which together will constitute the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date.

INTEGRATED PRESCRIPTION MANAGEMENT

Ellis County Indigent Healthcare

By: _____

By: _____

Name: Rich Adams

Name: _____

Title: President & COO

Title: _____

Date: _____

Date: _____

EXHIBIT A

**PBM SERVICES
FEES AND REBATES**

Retail Pharmacy Fees	
Brand	AWP – 15 %
Dispensing Fee	\$3.00 /Claim
PAP Dispensing Fee	\$0.00 /Claim
PAP Administrative Fee	\$0.00 /Claim
Generic	AWP – 50 % or Generic MAC or U&C
Dispensing Fee	\$3.00 /Claim
PAP Dispensing Fee	\$0.00 / Claim
PAP Administrative Fee	\$0.00 /Claim
MedData Services Access	
Initial access/multiple users	No charge
Additional remote sites	\$200.00 per site per month

Additional Fees:

Plastic ID cards	\$0.00	per card
Universal Claim Forms (Manual Forms)	\$0.00	per claim
Coordination of Benefits	\$0.00	
Eligibility Updates	\$0.00	
Prior Authorizations	\$0.00	per prior authorization
Standard Reporting	\$0.00	
Clinical Review	\$0.00	per review
Account Manager Site Visits	\$0.00	per visit

EXHIBIT B
BUSINESS ASSOCIATE AGREEMENT

Integrated Prescription Management, Inc. (“Business Associate”) and the covered entity health plan (“Covered Entity”) that is a party to the service agreement (“Service Agreement”) to which this Business Associate Agreement (“BAA”) relates, shall comply with the applicable requirements established under the Health Insurance Portability and Accountability Act, as amended (“HIPAA”), the Health Information Technology for Economic and Clinical Health Act (“HITECH”), and this BAA as set forth below.

1. Definitions. Capitalized terms used, but not otherwise defined, in this Business Associate Agreement (“BAA”) shall have the same meaning as those terms as used or defined under HIPAA , including but not limited to the following terms: Breach, Business Associate, Covered Entity, Data Aggregation, Designated Record Set, Individual, Minimum Necessary, Notice of Privacy Practices, Privacy Rule, Protected Health Information (“PHI”) and Electronic Protected Health Information (“EPHI”), Required By Law, Secretary, Security Incident, Security Rule, Subcontractor, and Unsecured Protected Health Information.

2. Obligations and Activities of Business Associate.

(a) Business Associate agrees not to use or disclose PHI other than as permitted or required by the Agreement or this BAA, or as permitted or Required By Law.

(b) Business Associate agrees to use appropriate safeguards to protect against any use or disclosure of PHI not provided for herein and to comply, where applicable, with Subpart C of 45 CFR Part 164 with respect to EPHI.

(c) Business Associate will mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this BAA.

(d) In accordance with 45 CFR 164.502 (e)(1)(ii) and 164.308(b)(2), Business Associate agrees to require that any Subcontractor, to whom it delegates any function or activity it has undertaken to perform on behalf of Covered Entity, and to whom it provides PHI received from or created, received, maintained, or transmitted on behalf of Covered Entity, agrees to substantially the same restrictions and conditions on the use or disclosure of PHI as apply through this BAA to Business Associate through a BAA between such Subcontractor and Business Associate.

(e) Upon the Covered Entity’s written request, and in a reasonable time and manner, Business Associate agrees to provide to Covered Entity PHI maintained by Business Associate in a Designated Record Set as required for Covered Entity to respond to a request for access under 45 CFR 164.524.

(f) Upon the Covered Entity’s written request, and in a reasonable time and manner, Business Associate agrees to make available PHI maintained by it in a Designated Record Set, and to make amendments to PHI, in order for Covered Entity to respond to a request for amendment under 45 CFR 164.526.

(g) Business Associate agrees to make its internal practices, policies, procedures, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of Covered Entity, available for inspection and copying by the Secretary upon the Secretary’s written request for same for purposes of the Secretary determining the Covered Entity’s compliance with the HIPAA Rules.

(h) Business Associate agrees to document such disclosures of PHI made by it, and information related to such disclosures, as would be required for Covered Entity to respond to a request

by an Individual for an accounting of disclosures of PHI under 45 CFR 164.528.

(i) Upon written request by Covered Entity, and in a reasonable time and manner, Business Associate agrees to provide to Covered Entity information collected in accordance with Section 2(g) for Covered Entity to provide an accounting under 45 CFR 164.528.

(j) To the extent Covered Entity specifically delegates to Business Associate one or more of Covered Entity's obligation(s) under Subpart E of 45 CFR Part 164, Business Associate agrees to comply with the requirements of Subpart E that apply to Covered Entity in the performance of such obligation(s).

(k) As soon as practicable, but in no event later than within ten (10) business days, Business Associate Agrees to report to Covered Entity any use or disclosure of PHI not provided for in this BAA or the Agreement of which it becomes aware, including breaches of Unsecured PHI as required under, and in the manner set forth at, 45 CFR 164.410, and any Security Incident of which it becomes aware. The Parties acknowledge and agree that this section constitutes notice by Business Associate to Covered Entity of the ongoing existence and occurrence of attempted but Unsuccessful Security Incidents (as defined below) for which no additional notice to Covered Entity shall be required. "Unsuccessful Security Incidents" shall include, but are not limited to, pings and other broadcast attacks on Business Associate's firewall, port scans, unsuccessful log-on attempts, denials of service and any combination of the above, so long as no such incident results in unauthorized acquisition, access, use, or disclosure of PHI.

(l) Business Associate shall not use or disclose PHI for fundraising or marketing purposes.

3. Permitted Uses and Disclosures by Business Associate.

(a) Business Associate may use or disclose PHI to perform functions, activities and services for or on behalf of, Covered Entity as provided in this BAA and the Agreement. Such uses and disclosures shall be limited to those that would not violate the Privacy Rule if done by Covered Entity except that Business Associate may use and disclose PHI:

(i) for the proper management and administration of Business Associate or to carry out its legal responsibilities; provided that, in the case of any disclosures for this purpose, the disclosure is Required by Law or Business Associate obtains reasonable assurances in writing from the person to whom the information is disclosed, that it will remain confidential and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person, and that the person will notify Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached; and

(ii) to provide Data Aggregation services to Covered Entity as permitted by 45 CFR 164.504(e)(2)(i)(B);

(b) Business Associate may also use and disclose PHI: (i) to respond on behalf of Covered Entity to requests for PHI accompanied by an authorization that meets the requirements of 45 CFR 164.508; (ii) to de-identify the information or create a limited data set in accordance with 45 CFR §164.514, which de-identified information or limited data set may be used and disclosed by Business Associate as permitted by law, including HIPAA; (iii) to report violations of law to appropriate federal and state authorities, consistent with 45 CFR §164.502(j)(1); and (iv) as authorized in writing by Covered Entity

(c) Business Associate agrees to request, use and disclose PHI in compliance with the Minimum Necessary standard of the HIPAA Rule.

4. Obligations of Covered Entity

(a) Covered Entity shall provide PHI to Business Associate in compliance with the Minimum Necessary standard of the Privacy Rule. Covered Entity shall not ask or require Business Associate to use or disclose Protected Health Information in a manner in which Covered Entity could not do as a Covered Entity except as permitted by 45 CFR 164.504(e) to perform Data Aggregation services.

(b) Covered Entity represents and warrants that its Notice of Privacy Practices complies with 45 C.F.R. 164.520 and permits Covered Entity to use and disclose Protected Health Information in the manner that Business Associate is authorized to use and disclose Protected Health Information under this BAA.

(c) To the extent that the Covered Entity honors a request to restrict the use or disclosure of PHI pursuant to 45 C.F.R. 164.522(a), Covered Entity agrees not to provide such PHI to Business Associate unless Covered Entity notifies Business Associate of the restriction and Business Associate advises Covered Entity that it is able to accommodate the restriction. Covered Entity agrees to reimburse Business Associate for any increase in costs required to accommodate such restriction.

(d) Covered Entity shall be responsible for using administrative, physical and technical safeguards at all times to maintain and ensure the confidentiality, privacy and security of PHI transmitted to Business Associate in accordance with the standards and requirements of the HIPAA Rules, until such PHI is received by Business Associate.

(e) Covered Entity shall obtain any consent or authorization that may be required by applicable federal or state laws in order for Business Associate to provide its services under the Agreement.

5. Term and Termination.

(a) This BAA shall become effective on the Effective Date in the Agreement and shall terminate on the same date that the Agreement terminates or as described in Section 5(b).

(b) If either party knows of a pattern of activity or practice of the other party that constitutes a material breach or violation of this BAA then the non-breaching party shall provide written notice of the breach or violation to the other party that specifies the nature of the breach or violation. The breaching party must cure the breach or end the violation on or before thirty (30) days after receipt of the written notice. In the absence of a cure reasonably satisfactory to the non-breaching party within the specified timeframe, or in the event the breach is reasonably incapable of cure, then the non-breaching Party may terminate this BAA.

(c) Upon termination of this BAA for any reason, Business Associate, with respect to PHI from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall (i) retain only that PHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities; (ii) return to Covered Entity, or if agreed to by Covered Entity, destroy, the remaining PHI that Business Associate still maintains in any form; (iii) continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to EPHI to prevent use or disclosure of the protected health information other than as provided for in this Section, for as long as Business Associate retains the PHI; (iv) not use or disclose the PHI retained by Business Associate other than for purposes for which such PHI was retained and subject to the same conditions as set out in Section 3 which applied prior to termination; and (v) return to Covered Entity, or if agreed to by Covered Entity, destroy, the PHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities. The obligations of Business Associate under this Section 5(c) of this BAA shall survive the termination of this BAA.

6. Miscellaneous.

(a) **Regulatory References.** A reference in this BAA to a section in the HIPAA regulations means the section as in effect or as amended, and as of its applicable compliance date.

(b) **Changes to this BAA.** The parties agree to negotiate in good faith to amend this BAA or the Agreement as necessary to comply with any changes to HIPAA.

(c) **Interpretation.** Any ambiguity in this BAA shall be resolved to permit the parties to comply with HIPAA.

(d) **No Third-Party Beneficiaries.** Nothing express or implied in this BAA is intended to confer, nor shall anything herein confer, upon any person other than Covered Entity, Business Associate and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

(e) **Limitation of Liability.** In no event shall either party be liable for other than actual damages as a result of the performance or default of this Agreement. NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, PUNITIVE SPECIAL OR CONSEQUENTIAL DAMAGES, REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT, NEGLIGENCE OR OTHERWISE) EVEN IF IT IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

(f) **Independent Contractors.** Business Associate and Covered Entity are and shall remain independent contractors throughout the term. Nothing in this BAA shall be construed to constitute Business Associate and Covered Entity as partners, joint venturers, agents or anything other than independent contractors.

Exhibit C

1. IPM shall provide access to onsite trainings for staff, to include administration, executives and front-end users as needed.
2. IPM shall provide Client with toll free telephone and fax lines to reach IPM administration and dispensing sites. Inquiries will be acknowledged within one (1) business day.
3. IPM shall provide a local pharmacy network to provide pharmacy services at the local level to Clients consumers on an ongoing or as needed basis.
4. IPM will work with Client and retail pharmacies to store PAP at a retail location, as needed.
5. IPM will utilize Client's forms for prescribing and refilling medications.
6. IPM or its network pharmacy shall only refill medications authorized by a Client authorized prescriber.
7. IPM's Integrated Pharmacy shall separate and dispense prescriptions in one-, two-, three-, or four-week supply as ordered by Client authorized prescribers.
8. IPM shall adhere to Client's established formulary and prior authorization policy and will provide access to a system to monitor these elements.
9. IPM's Integrated Pharmacy shall be able to package prescriptions with bubble packing, weekly/monthly pill boxes, or another individualized packaging system, as needed.
10. IPM's Integrated Pharmacy shall fill prescriptions to the full quantity of months allowed by Medicaid, as ordered by the authorized Client prescriber.

11. IPM shall fill all prescriptions with generic equivalents where available unless directed by Client's authorized prescriber to fill with brand name medication. Only AA or AB rated generic medications are acceptable. Any other substitutions will require consultation with the Client prescriber or Medical Director.
12. IPM/Pharmacist shall consult with Client's authorized prescriber if there is a possible therapeutic substitution that is more cost effective, available, and appropriate in place of the prescription written.
13. Any medication orders/prescriptions received by Integrated Pharmacy by 12:00p.m. shall be filled and mailed out for delivery and receipt at the clinic by the following business day. Those received by the pharmacy after 12:00p.m. shall be filled and mailed out for receipt by the clinic on the second business day.
14. IPM shall provide drug utilization review (DUR) services for point-of-sale claims.
15. IPM Integrated Pharmacy and network pharmacies shall provide written medication education materials to consumers.
16. IPM shall make available during standard business hours, Monday through Friday 8:00am–5:00pm, a licensed pharmacist as a consultant to consumers, clinic prescribers and clinical staff regarding medications, side effects, and food/drug interactions.
17. IPM shall work with each clinic site with consumer Intra-Muscular medications and provide "stock" IM Medications, such as Haldol Deconate, Prolixin Deconate, and Cogentin for immediate or emergency needs, as needed.
18. IPM shall perform the following activities related to PAP
 - i. Assist Client with training staff and provide guidance and support as needed at each medication distribution office.
 - ii. Provide Client with a PAP repack and warehouse program that will maintain the bulk inventory of drugs at their location.
 - iii. Establish and maintain a process for assuring that PAP qualified consumers receive PAP medications.
 - iv. Package and ship PAP medications to each clinic site as ordered by the sites and in accordance with the time frames noted above in line item #12.
 - v. Provide PAP software program for applying for and obtaining PAP medications for consumers and training and support with software as needed.
 - vi. Provide Clinic staff with access to the PAP inventory, tracking, dispensing, utilization, and reports that include cost savings and value of received and dispensed inventory.
 - vii. Provide Client with notification when PAP will be expiring on any particular drug
19. IPM shall provide customizable software for Client's use to place orders, track Client's receipt, manage inventory and distribution of medications, and create reports, with the ability to customize and make changes as needed.
20. IPM shall utilize a mechanism to distinguish consumers for whom Client will pay (indigent consumers only), from those with third party billing benefits by use of client provided eligibility file.
21. IPM shall provide consumer utilization history and/or prior authorizations from other entities, such as hospitals and primary care providers.
22. IPM shall provide re-printed or electronic access to packing slips upon request. All re-printed packing slips will be faxed to the medication coordinator or site clinic.
23. IPM shall provide Client with quarterly reports designed specifically for Behavioral Health.
24. IPM shall be a participant in the Clozapine Risk Evaluation and Mitigation Strategy (REMS)
25. IPM shall notify Client of regulatory violations or a request for a Corrective Action Plan (CAP) and make those findings and/or CAPs available to Client.
26. IPM shall have a disaster recovery plan that includes natural, environmental, manmade and business disasters to ensure continued ability for fulfilling the remainder of the Agreement. IPM shall furnish Client with a copy of the plan.
27. IPM shall document and utilize a quality improvement program which addresses medication dispensing errors and adverse medication reactions.
28. IPM will issue invoices on a semi-monthly basis.

29. IPM's Integrated Pharmacy will bill Client for indigent consumers' pharmacy services only. IPM's Integrated Pharmacy will bill the third party for any consumers with third party benefits such as: Medicaid, private insurance, or Medicare prescription benefits.
30. IPM's Network Pharmacies will charge and collect the applicable co-payment and/or deductible for pharmacy services provided.
31. IPM will only bill Client for indigent consumer's medications that are not covered by PAP or customize options per client setup.
32. IPM's Integrated Pharmacy will re-bill and refund any prescriptions that should be covered by a third party that were paid for by Client. If at retail, IPM staff will assist retail outlet and clinic staff with processing of reversals and refunds. Refund will be made within thirty (30) days of identifying the overpayment.
33. If a consumer *becomes* covered by Medicaid, IPM's Integrated Pharmacy will submit all medication claims previously billed to Client, to Medicaid for the time period allowable for Retro-Medicaid coverage. Refund to Client will be made within thirty (30) days of identifying the overpayment.
34. IPM will forfeit payment for the service if unable to bill third party or Medicaid due to timeliness and the error is not on Client's part.
35. IPM agrees to maintain contract Fee Schedule for the duration of the contract.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: February 16, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: March 8, 2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval to purchase Professional Multimedia Software Services from Swagit Productions, LLC for the Elections Department for an annual amount of \$23,695.00

*

County Attorney Approval



Swagit Productions, LLC
12801 N. Central Expressway, Suite 900
Dallas, TX 75243
TIPS CONTRACT: 190703 (Audio & Control System)

February 9, 2022

ATTN Ed DeWees
IT Technician
Ellis County, Texas
O: (972) 825-5036
E-mail: ed.deweese@co.ellis.tx.us

Swagit Productions, LLC would like to thank you for your time and the opportunity to earn Ellis County's business. In an overpriced, complicated and hands-on video industry, Swagit has created an affordable, simple and **hands-free** solution that offers the most current advancements in video streaming technology.

Swagit proposes to provide hardware and monthly services for your meeting video streaming and archiving needs, using our proprietary Extensible Automated Streaming Engine (EASE™) solution. EASE™ is a hands-free tool that eliminates the need for your staff members to index, edit, or time-stamp your video content. Each EASE™ package includes On-Demand Archiving, a 24/7 LIVE Stream, streaming to mobile devices, and up to 120 hours of additional specialty content each year.

The unique advantages of Swagit's sole-source **EASE™** solution include:

- Completely **hands-free** recording, uploading, and archiving
- **Hands-free** indexing, time-stamping and cross-linking
- An open API, which allows for seamless integration with any agenda management software
- Agenda integration with video player
- Latest software upgrades, no upgrade fees
- High Definition (HD)
- 99.99% uptime
- No training needed
- Unlimited storage
- On-demand video search by metadata text and Sound Search™
- Captioning options for live and on-demand
- 24/7 support and customer service

Some of the distinctive advantages of Swagit's sole-source **Avior™** HD solution are:

- Fully automated
- 3+ HD camera solution
- Hands-free broadcast system
- Video graphics/titles overlay
- Real-time captioning support
- Free software updates
- Free 24/7 support and customer service
- Integrates and works with existing A/V equipment
- Small footprint — equipment is self-contained on its own rack

Sincerely,

David Alex Owusu
Director of Streaming Media
Swagit Productions, LLC
(P) 214.432.5905
david@swagit.com
www.swagit.com



COST SUMMARY FOR ELECTION COVERAGE

Hardware Costs and Deployment

Election Streaming Suite			
<i>Item & Description</i>	<i>Quantity</i>		
Axis P3245-LV 1080p Network Dome Camera with Night Vision: <ul style="list-style-type: none"> Two (2) cameras are drop ceiling; one (1) camera will be wall mounted Limited one (1) year warranty on cameras 	3	\$ 699.17	\$ 2,097.51
AXIS T91B53 Telescopic Mount	3	\$ 215.42	\$ 646.26
AXIS T94K01D Pendant Kit	1	\$ 126.65	\$ 126.65
Cables, connectors, and converters necessary for installation	1	\$ 334.18	\$ 334.18
Swagit Video Server Unit <ul style="list-style-type: none"> Supports up to 15 simultaneous feeds Two (2) Days of On-Premise Buffering 	1	\$ 8,990.00	\$ 8,990.00
12TB SATA 6Gb/s 7200RPM 256MB 3.5"-EXOS X12 Series Drive <ul style="list-style-type: none"> 22 Months of On-Premise Storage 	3	\$ 522.17	\$ 1,566.51
8-port Gigabit Ethernet switch	1	\$ 309.22	\$ 309.22
Labor required for install <ul style="list-style-type: none"> Two (2) cameras - drop ceiling One (1) camera - wall mounted Configuration & testing Includes cost per room 	3	\$ 1,695.00	\$ 5,085.00
Remote Setup, Configuration and Training <ul style="list-style-type: none"> Initial setup, configuration and training for all products and services 	1	\$ 1,595.00	\$ 1,595.00
One Time Cost:			\$ 20,750.33

COST OPTIONS FOR ELECTION COVERAGE

Ongoing Streaming, Hosting and Support Costs

Managed Services and Support

<i>Item & Description</i>	<i>Rate Cost per Room</i>	<i>Quantity</i>	<i>Yearly Cost</i>
Swagit Election Suite Licensing & Support <ul style="list-style-type: none">• Live Video Channels (Aggregation, Recording, Transmuxing and Live Streaming)• Live and VOD Video Streaming Egress CDN Bandwidth• <u>Self Service Public Records Request Fulfillment</u>• Maintenance and Support• Rate includes cost per room (\$400.00 monthly)	\$ 4,800.00	3 per yr	\$ 14,400.00
Swagit Cloud Camera Subscription (Annual Renewal for Cloud Recording) <ul style="list-style-type: none">• Rate includes cost per room (\$250.00 monthly)• Pricing based upon minimum two (2) year subscription	\$ 3,000.00	3 per yr	\$ 9,000.00
Annual Software Renewal for Server Operating System <ul style="list-style-type: none">• Includes software updates to servers and election suite graphic user interface (GUI)	\$ 295.00	1 per yr	\$ 295.00
Annual Cost:			\$ 23,695.00

*Swagit is the sole source provider of Swagit's Extensible Automated Streaming Engine (EASE™) software framework. The EASE™ application is manufactured, leased and distributed by Swagit alone.



COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: February 14, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin _____

PHONE: 972-825-5117 FAX: 972-825-5119 _____

DEPARTMENT OR ASSOCIATION: Purchasing _____

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165 _____

PREFERRED DATE TO BE PLACED ON AGENDA: **February 22, 2022**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval for the payoff of lease agreement 70806-012 with BancorpSouth for two 2021 Mack Granite GR64F Dump Trucks in the amount of \$272,225.95.

Road & Bridge Precinct 2

* _____
County Attorney Approval

BANCORPSOUTH EQUIPMENT FINANCE
A division of Cadence Bank
12 Thompson Park
Hattiesburg, MS 39401

INVOICE

February 7, 2022

Ref: Ellis County TX
Delivery Order – 70806 - 012

2 Mack Granite GR64F w/ OX Dump Body
Vin No.:M020983 &M020984

Payoff good through 2/24/2022

TOTAL AMOUNT DUE : \$272,225.95

Amount due from Ellis County \$28,225.95

Amount due from refinance \$244,000.00

Payoff contract #70806-012

Principal \$21,935.86

Interest \$ 6,290.09

THANK-YOU

ACH to:
Cadence Bank
ABA#: 084201278

BancorpSouth Equipment Finance
Acct#: 52681590

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 02.10.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin

PHONE: 9728255122

FAX: 9728255124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W. Main

PREFERRED DATE TO BE PLACED ON AGENDA: 02.22.2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consider and approve the purchase of two Mack Granite GR64F w/ OX Dump Body with VIN No. Ending:...M020983 & ...M020984 as a buy-out of the leases. The amount required is \$272,225.95.

*

County Attorney Approval

BANCORPSOUTH EQUIPMENT FINANCE
A division of Cadence Bank
12 Thompson Park
Hattiesburg, MS 39401

INVOICE

February 7, 2022

Ref: Ellis County TX
Delivery Order - 70806 - 012

2 Mack Granite GR64F w/ OX Dump Body
Vin No.:M020983 &M020984

Payoff good through 2/24/2022

TOTAL AMOUNT DUE : \$272,225.95

Amount due from Ellis County \$28,225.95

Amount due from refinance \$244,000.00

Payoff contract #70806-012

Principal \$21,935.86

Interest \$ 6,290.09

THANK-YOU

ACH to:
Cadence Bank
ABA#: 084201278

BancorpSouth Equipment Finance
Acct#: 52681590


Lane Grayson
Ellis County Commissioner, Pct. 2
Date: 2-11-22
Acct: FM2 Equipment
Line Item: 010-0653-508020
Amount: \$272,225.95



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, FORT WORTH DISTRICT
P.O. BOX 17300
FORT WORTH, TX 76102-0300

01 February 2022

Captain Alex Zurfas
Ellis County S.O.
300 S. Jackson Street
Waxahachie, Texas 75165
alex.zurfas@co.ellis.tx.us

Dear Captain Zurfas,

Attached is Solicitation No. W9126G22Q0012 for the requirement of police services for the project, FY22 Contract for Increased Law Enforcement for that part of Bardwell Lake lying within Ellis County, Texas. Request you submit a price quote for performing the work and services outlined in the Performance Work Statement (PWS). Your quote shall be filled in on the Bid Sheet found in the Solicitation. The quote must be received on or before 10:00 A.M. CST, on Tuesday, 01 March 2022. Please submit your quote via email to Daisy Ciarlariello, Daisy.Ciarlariello@usace.army.mil

You are advised this letter shall NOT be construed as authority to proceed with any work or to incur any obligations chargeable to the Government in response to this solicitation. If you have any questions regarding this request, please contact Daisy Ciarlariello, Contract Specialist at 817-886-6592.

The quote will be used for contract award if determined to be fair and reasonable. By submitting a quote, you agree that the proposed price is final and will accept contract award unilaterally, provided that the contract is for the exact amount of the quote.

Only a warranted Contracting Officer or Administrative Contracting Officer, acting within their delegated limits, has the authority to issue modifications or otherwise change the terms and conditions of this contract. If an individual other than the Contracting Officer or ACO attempts to make changes to the terms and conditions of this contract you shall not proceed with the change and shall immediately notify the Contracting Officer.

Sincerely,

Matthew S. Dickson

Matthew S. Dickson
Contracting Officer

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS <i>OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, AND 30</i>				1. REQUISITION NUMBER		PAGE 1 OF 50		
2. CONTRACT NO.		3. AWARD/EFFECTIVE DATE	4. ORDER NUMBER		5. SOLICITATION NUMBER W9126G22Q0012		6. SOLICITATION ISSUE DATE 01-Feb-2022	
7. FOR SOLICITATION INFORMATION CALL:		a. NAME DAISY CIARLARELLO			b. TELEPHONE NUMBER <i>(No Collect Calls)</i> 817-886-6592		8. OFFER DUE DATE/LOCAL TIME 10:00 AM 01 Mar 2022	
9. ISSUED BY US ARMY CORPS OF ENGINEERS FORT WORTH 819 TAYLOR ST, CT OFC RM 2A17 FORT WORTH TX 76102-0300 TEL: FAX: (817) 886-6403		CODE W9126G	10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE: _____ % FOR: <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> EDWOSB NAICS: 922120 <input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS <input type="checkbox"/> 8(A) SIZE STANDARD:					
11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE		12. DISCOUNT TERMS		<input type="checkbox"/> 13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)		13b. RATING		
15. DELIVER TO BARDWELL PROJECT OFFICE JEREMY SPENCER 4000 OBSERVATION DRIVE ENNIS TX 75119-9563 TEL: (972) 875-5711 FAX: (972) 875-9711		CODE 967419	16. ADMINISTERED BY CODE					
17a. CONTRACTOR/OFFEROR CODE		FACILITY CODE	18a. PAYMENT WILL BE MADE BY CODE					
<input type="checkbox"/> 17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER		18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM						
19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES				21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	SEE SCHEDULE							
25. ACCOUNTING AND APPROPRIATION DATA						26. TOTAL AWARD AMOUNT (For Govt. Use Only)		
<input type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1. 52.212-4. FAR 52.212-3. 52.212-5 ARE ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED								
<input type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4. FAR 52.212-5 IS ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED								
<input checked="" type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN <u>1</u> COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED.					<input type="checkbox"/> 29. AWARD OF CONTRACT: REF. OFFER DATED . YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:			
30a. SIGNATURE OF OFFEROR/CONTRACTOR 				31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER)				
30b. NAME AND TITLE OF SIGNER <i>(TYPE OR PRINT)</i> Todd Little Ellis County Judge		30c. DATE SIGNED 	31b. NAME OF CONTRACTING OFFICER <i>(TYPE OR PRINT)</i> TEL: EMAIL:		31c. DATE SIGNED			

**SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS
(CONTINUED)**

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
SEE SCHEDULE					

32a. QUANTITY IN COLUMN 21 HAS BEEN
 RECEIVED INSPECTED ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED: _____

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32c. DATE	32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE
--	-----------	---

32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE
	32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE

33. SHIP NUMBER <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	34. VOUCHER NUMBER	35. AMOUNT VERIFIED CORRECT FOR	36. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	37. CHECK NUMBER
--	--------------------	---------------------------------	--	------------------

38. S/R ACCOUNT NUMBER	39. S/R VOUCHER NUMBER	40. PAID BY
------------------------	------------------------	-------------

41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT	42a. RECEIVED BY (<i>Print</i>)		
41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER	41c. DATE	42b. RECEIVED AT (<i>Location</i>)	
		42c. DATE REC'D (<i>YY/MM/DD</i>)	42d. TOTAL CONTAINERS

Section SF 1449 - CONTINUATION SHEET

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
0001	N/A	Government	N/A	Government

DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
0001	POP 14-MAY-2022 TO 05-SEP-2022	N/A	BARDWELL PROJECT OFFICE JEREMY SPENCER 4000 OBSERVATION DRIVE ENNIS TX 75119-9563 (972) 875-5711 FOB: Destination	967419

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001	FY22 Increased Law Enforcement FFP The Contractor shall provide all personnel, equipment, supplies, facilities, transportation, tools, materials, supervision, and other items and non-personal services necessary to perform increased law enforcement services as defined in this Performance Work Statement except for those items specified as government furnished property and services. The Contractor shall perform to the standards in this contract. FOB: Destination PSC CD: R499				

NET AMT

**CONTRACT FOR INCREASED LAW ENFORCEMENT SERVICES,
BARDWELL LAKE, 2022
ELLIS COUNTY SHERIFF'S DEPARTMENT**

COST PROPOSAL

LABOR COST:

Salary analysis for 2022 lake patrol based on average patrol wages (none greater than Sergeant's pay), including all required benefits

Deputy Salary Rate	(man-hour)	\$	<u>73.16</u>
Social Security FICA		\$	<u>5.60</u>
Retirement		\$	<u>8.76</u>
Worker's Comp		\$	<u>0.91</u>
Supplemental Death		\$	<u>0.00</u>
Liability Ins.		\$	<u>0.00</u>
Other (explain)		\$	<u>0.21</u>
TOTAL LABOR COST PER MAN HOUR		\$	<u>88.64</u>

VEHICLE COST:

Includes depreciation, amortization of equipment, insurance, maintenance cost, fuel used for contract services, and overhead)

TOTAL VEHICLE COST PER HOUR	\$	<u>38.32</u>
-----------------------------	----	--------------

CONTRACT SUMMARY:

Labor Cost per Man-Hour	\$	<u>88.64</u>
Vehicle Cost per Hour	+\$	<u>38.32</u>
TOTAL COST/HOUR	\$	<u>126.96</u>
x Total Hours		x 296 hrs.
<u>TOTAL CONTRACT PRICE</u>	\$	<u>37,580.16</u>

PERFORMANCE WORK STATEMENT (PWS)
Increased Law Enforcement Services, Ellis County
Bardwell Lake
2022

1. **GENERAL**: This is a non-personal services contract to provide increased law enforcement services. The Government shall not exercise any supervision or control over the contract service providers performing the services herein. Such contract service providers shall be accountable solely to the Contractor who, in turn is responsible to the Government.

1.1 **Description of Services/Introduction**: The Contractor shall provide all personnel, equipment, supplies, facilities, transportation, tools, materials, supervision, and other items and non-personal services necessary to perform increased law enforcement services as defined in this Performance Work Statement, except for those items specified as government furnished property and services. The Contractor shall perform to the standards in this contract.

1.2 **Scope**: Ellis County Sheriff's Department (Contractor) agrees to provide a specific level of increased law enforcement services for that part of Bardwell Lake lying within Ellis County for the purpose of enforcement of State and local criminal and civil laws. Services include vehicular patrol by the contractor of the interior roads of Waxahachie Creek, High View, Mott, Love Little Mustang Creek, the Buffalo Creek Wetlands Complex, and Overlook Parks. The contractor shall accomplish enforcement of state and local laws, monitoring of visitor use to increase public safety, and assisting Corps of Engineers rangers with their visitor assistance duties if requested. Unit assigned to lake patrol has to check in at High View Park Gatehouse when coming on duty for the U.S. Army Corps of Engineers. Gate Attendant will radio a ranger on duty and notify that the Sheriff's Department has reported in. When requested by the Corps of Engineers representative, the Sheriff agrees to dispatch a deputy or deputies, within his manpower capabilities, to unforeseen or emergency situations. This assistance will be considered non-reimbursable.

1.3 **Period of Performance**: Contractor shall provide described services on certain days of the week from 14 May 2022 through 5 September 2022, for a total of 296 patrol hours, further specified in Appendices A, B, and C to this PWS. Effective start date is 14 May 2022, **or after the contractor has been notified by the Contracting Officer, Fort Worth District, that the contract has been executed, whichever is later.** Patrols will be conducted based on the attached schedule (see Appendices A, B and C.)

1.4 General Information

1.4.1 Quality Control (Not Applicable)

1.4.2 Quality Assurance: The Contractor will prepare a Daily Enforcement Action Summary in accordance with the attached format (Appendix D). The summary will be completed daily and submitted at the close of each month to the Corps of Engineers representative listed in paragraph 1.4.11 of this plan. The Government shall evaluate the contractor's performance under this contract in accordance with the Quality Assurance Surveillance Plan. This plan is primarily focused on what the Government must do to ensure that the contractor has performed in accordance with the performance standards. It defines how the performance standards will be applied.

1.4.3 Government Holidays: Contractor will be required to perform services on those Federal Holidays falling during the contract period, namely Memorial Day, Independence Day and Labor Day (see Appendices A, B and C).

1.4.4 Hours of Operation: (Not Applicable)

1.4.5 Place of Performance: The work to be performed under this contract will be performed at Corps administered lands in Ellis County specified in Para. 1.2. State and local law enforcement agencies generally have the same authority and responsibilities on Corps administered lands as they do elsewhere in their respective jurisdictions. Because of this, requests by the Lake Manager or his authorized representatives for emergency or unanticipated law enforcement assistance will be considered non-reimbursable.

1.4.6 Type of Contract: The Government will award a firm fixed price contract

1.4.7 Security Requirements: (Not Applicable) This contract does not require Contractor personnel to have access to or enter secured government facilities such as dam outlet structures, powerhouses, etc.

1.4.8 Special Qualifications: All Contractor personnel shall be currently certified and licensed Texas Peace Officers in accordance with the requirements of the Texas Commission of Law Enforcement Officer Standards and Education. The Contractor will provide, in advance, the Corps representative designated in paragraph 1.4.11 the name of each Deputy who will be performing scheduled work under this contract.

1.4.9 Post Award Conference/Periodic Progress Meetings: The Contractor agrees to attend any post award conference convened by the contracting activity or contract administration office in accordance with Federal Acquisition Regulation Subpart 42.5. The Contracting Officer, QA/POC, and other Government personnel, as appropriate, may meet periodically with the contractor to review the contractor's performance. At these meetings the Contracting Officer will apprise the contractor of how the Government views the contractor's performance and the contractor will apprise the Government of problems, if any, being experienced. Appropriate action shall be taken to resolve outstanding issues. These meetings shall be at no additional cost to the Government.

1.4.10 Contracting Officer Representative (COR): A COR will not be appointed for this contract. Quality Assurance duties will be performed by the QA POC designated in Paragraph 1.4.11.

1.4.11 Contract Key Personnel: The following personnel are considered key personnel by the Government, and will serve as the Corps QA POC: Deborah Shields, Park Ranger, Bardwell Lake. The Contractor shall provide a contract manager who shall be responsible for the performance of the work. The name of this person and an alternate who shall act for the Contractor when the manager is absent shall be designated in writing to the Contracting Officer. The contract manager or alternate shall have full authority to act for the Contractor on all contract matters relating to daily operation of this contract.

1.4.12 Identification of Contractor Employees: All officers performing services under this contract shall wear standard uniforms and identification normally worn by the law enforcement agency. All patrol vehicles shall have standard insignia and markings normally used by the law enforcement agency.

1.4.13 Invoicing: Invoice for contract services performed; includes billing start/end dates, hours worked, total charges. Weekly recap of Police activity. Invoices shall be submitted to the Corps QA/POC and Finance and Accounting on or before the 5th of every month for services rendered the previous month. Invoices can be sent via Mail or hand delivered (4000 Observation Dr. Ennis TX 75119), Fax (972-875-9711), Email (Ernestine.Milo@usace.army.mil).

1.4.14 Contractor Travel (Not Applicable)

1.4.15 Data Rights (Not Applicable)

1.4.16 Organizational Conflict of Interest (Not Applicable)

1.5 GOVERNMENT FURNISHED ITEMS AND SERVICES (Not Applicable)

1.6 CONTRACTOR FURNISHED ITEMS AND RESPONSIBILITIES:

1.6.1 General: The Contractor shall furnish all manpower, vehicles, supplies, equipment, facilities and services required to perform work under this contract.

1.6.2 Equipment: The Contractor shall provide all patrol vehicles and equipment required to perform services under this contract. All such vehicles shall have standard insignia and markings normally used by the law enforcement agency. Patrol vehicle shall also be equipped with standard law enforcement type lights, radios, and any other standard equipment necessary to perform the required services. The Contractor shall be responsible for all vehicle costs, including insurance, fuel, service and maintenance, and any other costs associated with the operation of each vehicle.

1.6.3 Materials (Not Applicable)

1.7 CONTRACTOR MANAGEMENT REPORTING (CMR) (Not Applicable)

1.8 APPLICABLE PUBLICATIONS (CURRENT EDITIONS) (Not Applicable)

1.9 Attachments:

1.9.1 Attachment 1/Technical Exhibit 1 – Performance Requirements Summary

1.9.2 Attachment 2/Technical Exhibit 2 – Deliverable Schedule

1.9.3. Attachment 3/Appendix A – Patrol Schedule

1.9.4. Attachment 4/Appendix B – Hours by Month

1.9.5. Attachment 5/Appendix C – Schedule of Days Worked by Month

1.9.6. Attachment 6/Appendix D – Daily Law Enforcement Log

2. MISCELLANEOUS PROVISIONS:

2.1 Orientation: An appropriate orientation for all participating contract personnel will be conducted by the Corps of Engineers staff to familiarize the Contractor with the policies and procedures of the Corps, and to familiarize Corps personnel with the functions and duties of the contracted law enforcement agency.

TECHNICAL EXHIBIT 1

Performance Requirements Summary

The contractor service requirements are summarized into performance objectives that relate directly to mission essential items. The performance threshold briefly describes the minimum acceptable levels of service required for each requirement. These thresholds are critical to mission success.

Performance Objective	Standard	Performance Threshold	Method of Surveillance
The contractor shall provide additional patrolling presence and discretionary law enforcement actions in specified areas to help keep the peace and increase public safety in parks and other designated Corps areas.	The contractor provided visible presence and actions in the designated areas at the specified days and times.	All required shifts were covered and the specified contract services were performed. Contractor coordinated in advance with Corps key personnel in the event of an unforeseen event which prevented an officer from serving all or part of a shift, which would not be billable to the Government.	Contractor's Daily Enforcement Action Summaries turned in by Contractor will be examined by QA POC to ensure accuracy prior to authorizing payment.

TECHNICAL EXHIBIT 2

DELIVERABLES SCHEDULE

Deliverable	Frequency	# of Copies	Medium/Format	Submit To
Invoice for contract services performed; includes billing start/end dates, hours worked, total charges. (Paragraph 1.4.13)	Submitted to Corps by the 5 th of every month, listing contract services performed during the previous calendar month.	Two copies of invoice, submitted to Corps QA POC, one submitted to USACE Finance Center	Hard Copy, Email, or FAX	1. US Army Corps of Engineer Bardwell Lake 4000 Observation Dr. Ennis, TX 75119 ATTN: Jeremy Spencer /Ernestine Milo 2. USACE Finance Center ATTN: CEFC-AO-P 5722 Integrity Drive Millington, TN 38054-5005 FAX:901-874-8533
Daily Enforcement Action Summaries	To Corps with monthly invoice		Same as above	USACE Bardwell Lake ATTN: Jeremy Spencer /Ernestine Milo

APPENDIX B
2022
HOURS BY MONTH

May: 8hrs x 7 Days = **56** (Includes Memorial Day)

June: 8hrs x 8 Days = **64**

July: 8hrs x 11 Days = **88** (Includes Independence Day)

August: 8hrs x 8 Days = **64**

September: 8hrs x 3 Day = **24** (Includes Labor Day)

Total Hours = 296

APPENDIX C
2022
SCHEDULE OF DAYS WORKED BY MONTH

37 Days Total

May: 14-15, 21-22, 28-30 (Includes Memorial Day) = 7 days

June: 4-5, 11-12, 18-19, 25-26 = 8 days

July: 2-4, 9-10, 16-17, 23-24, 30-31 (Includes Independence Day) = 11 days

August: 6-7, 13-14, 20-21, 27-28 = 8 days

September: 3-5 (Includes Labor Day) = 3 day

MAY 2022

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14 2:00PM - 10:00PM 8 hrs	15 1:00PM - 9:00PM 8 hrs
16	17	18	19	20	21 2:00PM - 10:00PM 8 hrs	22 1:00PM - 9:00PM 8 hrs
23	24	25	26	27	28 2:00PM - 10:00PM 8 hrs	29 2:00PM - 10:00PM 8 hrs
30 1:00AM - 9:00PM 8 hrs	31	NOTES: Total - 56 hrs				

JUNE 2022

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4 2:00PM - 10:00PM 8 hrs	5 1:00PM - 9:00PM 8 hrs
6	7	8	9	10	11 2:00PM - 10:00PM 8 hrs	12 1:00PM - 9:00PM 8 hrs
13	14	15	16	17	18 2:00PM - 10:00PM 8 hrs	19 1:00PM - 9:00PM 8 hrs
20	21	22	23	24	25 2:00PM - 10:00PM 8 hrs	26 1:00PM - 9:00PM 8 hrs
27	28	29	30			
		NOTES:8 Total - 64 hrs				

JULY 2022

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
				1	2 2:00PM - 10:00PM 8 hrs	3 1:00PM - 9:00PM 8 hrs
4 2:00PM - 10:00PM 8 hrs	5	6	7	8	9 2:00PM - 10:00PM 8 hrs	10 1:00PM - 9:00PM 8 hrs
11	12	13	14	15	16 2:00PM - 10:00PM 8 hrs	17 1:00PM - 9:00PM 8 hrs
18	19	20	21	22	23 2:00PM - 10:00PM 8 hrs	24 1:00PM - 9:00PM 8 hrs
25	26	27	28	29	30 2:00PM - 10:00PM 8 hrs	31 1:00PM - 9:00PM 8 hrs
		NOTES: Total - 88 Hrs				

AUGUST 2022

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
1	2	3	4	5	6 2:00PM - 10:00PM 8 hrs	7 1:00PM - 9:00PM 8 hrs
8	9	10	11	12	13 2:00PM - 10:00PM 8 hrs	14 1:00PM - 9:00PM 8 hrs
15	16	17	18	19	20 2:00PM - 10:00PM 8 hrs	21 1:00PM - 9:00PM 8 hrs
22	23	24	25	26	27 2:00PM - 10:00PM 8 hrs	28 1:00PM - 9:00PM 8 hrs
29	30	31				
		NOTES: Total 64 Hrs				

SEPTEMBER 2022

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY	
			1	2	3 2:00PM - 10:00PM 8 hrs	4 3:00PM - 11:00PM 8 hrs	
5 1:00PM - 9:00PM 8 hrs	6	7	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30		
	Total Summer 296 hrs	NOTES: Total 24 hrs					

CLAUSES INCORPORATED BY REFERENCE

52.204-7	System for Award Management	OCT 2018
52.204-13	System for Award Management Maintenance	OCT 2018
52.204-16	Commercial and Government Entity Code Reporting	AUG 2020
52.204-18	Commercial and Government Entity Code Maintenance	AUG 2020
52.204-21	Basic Safeguarding of Covered Contractor Information Systems	DEC 2021
52.209-2	Prohibition on Contracting with Inverted Domestic Corporations--Representation	NOV 2015
52.212-1	Instructions to Offerors--Commercial Products and Commercial Services	DEC 2021
52.222-50	Combating Trafficking in Persons	DEC 2021
52.222-55	Minimum Wages Under Executive Order 13658	NOV 2020
52.222-62	Paid Sick Leave Under Executive Order 13706	JAN 2017
52.223-18	Encouraging Contractor Policies To Ban Text Messaging While Driving	JUN 2020
52.232-40	Providing Accelerated Payments to Small Business Subcontractors	DEC 2021
52.242-15	Stop-Work Order	AUG 1989
52.242-17	Government Delay Of Work	APR 1984
252.203-7000	Requirements Relating to Compensation of Former DoD Officials	SEP 2011
252.203-7005	Representation Relating to Compensation of Former DoD Officials	NOV 2011
252.204-7003	Control Of Government Personnel Work Product	APR 1992
252.204-7004	Antiterrorism Awareness Training for Contractors.	FEB 2019
252.204-7008	Compliance With Safeguarding Covered Defense Information Controls	OCT 2016
252.204-7009	Limitations on the Use or Disclosure of Third-Party Contractor Reported Cyber Incident Information	OCT 2016
252.204-7012	Safeguarding Covered Defense Information and Cyber Incident Reporting	DEC 2019
252.204-7015	Notice of Authorized Disclosure of Information for Litigation Support	MAY 2016
252.204-7016	Covered Defense Telecommunications Equipment or Services -- Representation	DEC 2019
252.204-7017	Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services -- Representation	MAY 2021
252.204-7018	Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services	JAN 2021
252.204-7019	Notice of NIST SP 800-171 DoD Assessment Requirements	NOV 2020
252.204-7020	NIST SP 800-171 DoD Assessment Requirements	NOV 2020
252.223-7008	Prohibition of Hexavalent Chromium	JUN 2013
252.225-7974 (Dev)	Representation Regarding Business Operations with the Maduro Regime (DEVIATION 2020-O0005)	FEB 2020
252.232-7003	Electronic Submission of Payment Requests and Receiving Reports	DEC 2018
252.232-7010	Levies on Contract Payments	DEC 2006
252.237-7010	Prohibition on Interrogation of Detainees by Contractor Personnel	JUN 2013
252.247-7023	Transportation of Supplies by Sea	FEB 2019

CLAUSES INCORPORATED BY FULL TEXT

52.204-8 ANNUAL REPRESENTATIONS AND CERTIFICATIONS (NOV 2021)

- (a)(1) The North American Industry Classification System (NAICS) code for this acquisition is 922120.
- (2) The small business size standard is .
- (3) The small business size standard for a concern that submits an offer, other than on a construction or service acquisition, but proposes to furnish an end item that it did not itself manufacture, process, or produce is 500 employees if the acquisition--
- (i) Is set aside for small business and has a value above the simplified acquisition threshold;
- (ii) Uses the HUBZone price evaluation preference regardless of dollar value, unless the offeror waives the price evaluation preference; or
- (iii) Is an 8(a), HUBZone, service-disabled veteran-owned, economically disadvantaged women-owned, or women-owned small business set-aside or sole-source award regardless of dollar value.
- (b)(1) If the provision at 52.204-7, System for Award Management, is included in this solicitation, paragraph (d) of this provision applies.
- (2) If the provision at 52.204-7, System for Award Management, is not included in this solicitation, and the Offeror has an active registration in the System for Award Management (SAM), the Offeror may choose to use paragraph (d) of this provision instead of completing the corresponding individual representations and certifications in the solicitation. The Offeror shall indicate which option applies by checking one of the following boxes:
- () Paragraph (d) applies.
- () Paragraph (d) does not apply and the offeror has completed the individual representations and certifications in the solicitation.
- (c) (1) The following representations or certifications in SAM are applicable to this solicitation as indicated:
- (i) 52.203-2, Certificate of Independent Price Determination. This provision applies to solicitations when a firm-fixed-price contract or fixed-price contract with economic price adjustment is contemplated, unless—
- (A) The acquisition is to be made under the simplified acquisition procedures in Part 13;
- (B) The solicitation is a request for technical proposals under two-step sealed bidding procedures; or
- (C) The solicitation is for utility services for which rates are set by law or regulation.
- (ii) 52.203-11, Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions. This provision applies to solicitations expected to exceed \$150,000.
- (iii) 52.203-18, Prohibition on Contracting with Entities that Require Certain Internal Confidentiality Agreements or Statements--Representation. This provision applies to all solicitations.

- (iv) 52.204-3, Taxpayer Identification. This provision applies to solicitations that do not include the provision at 52.204-7, System for Award Management.
- (v) 52.204-5, Women-Owned Business (Other Than Small Business). This provision applies to solicitations that—
- (A) Are not set aside for small business concerns;
 - (B) Exceed the simplified acquisition threshold; and
 - (C) Are for contracts that will be performed in the United States or its outlying areas.
- (vi) 52.204-26, Covered Telecommunications Equipment or Services--Representation. This provision applies to all solicitations.
- (vii) 52.209-2, Prohibition on Contracting with Inverted Domestic Corporations--Representation.
- (viii) 52.209-5, Certification Regarding Responsibility Matters. This provision applies to solicitations where the contract value is expected to exceed the simplified acquisition threshold.
- (ix) 52.209-11, Representation by Corporations Regarding Delinquent Tax Liability or a Felony Conviction under any Federal Law. This provision applies to all solicitations.
- (x) 52.214-14, Place of Performance--Sealed Bidding. This provision applies to invitations for bids except those in which the place of performance is specified by the Government.
- (xi) 52.215-6, Place of Performance. This provision applies to solicitations unless the place of performance is specified by the Government.
- (xii) 52.219-1, Small Business Program Representations (Basic, Alternates I, and II). This provision applies to solicitations when the contract will be performed in the United States or its outlying areas.
- (A) The basic provision applies when the solicitations are issued by other than DoD, NASA, and the Coast Guard.
 - (B) The provision with its Alternate I applies to solicitations issued by DoD, NASA, or the Coast Guard.
 - (C) The provision with its Alternate II applies to solicitations that will result in a multiple-award contract with more than one NAICS code assigned.
- (xiii) 52.219-2, Equal Low Bids. This provision applies to solicitations when contracting by sealed bidding and the contract will be performed in the United States or its outlying areas.
- (xiv) 52.222-22, Previous Contracts and Compliance Reports. This provision applies to solicitations that include the clause at 52.222-26, Equal Opportunity.
- (xv) 52.222-25, Affirmative Action Compliance. This provision applies to solicitations, other than those for construction, when the solicitation includes the clause at 52.222-26, Equal Opportunity.
- (xvi) 52.222-38, Compliance with Veterans' Employment Reporting Requirements. This provision applies to solicitations when it is anticipated the contract award will exceed the simplified acquisition threshold and the contract is not for acquisition of commercial products or commercial services.

(xvii) 52.223-1, Biobased Product Certification. This provision applies to solicitations that require the delivery or specify the use of USDA-designated items; or include the clause at 52.223-2, Affirmative Procurement of Biobased Products Under Service and Construction Contracts.

(xviii) 52.223-4, Recovered Material Certification. This provision applies to solicitations that are for, or specify the use of, EPA- designated items.

(xix) 52.223-22, Public Disclosure of Greenhouse Gas Emissions and Reduction Goals--Representation. This provision applies to solicitations that include the clause at 52.204-7.)

(xx) 52.225-2, Buy American Certificate. This provision applies to solicitations containing the clause at 52.225-1.

(xxi) 52.225-4, Buy American--Free Trade Agreements--Israeli Trade Act Certificate. (Basic, Alternates I, II, and III.) This provision applies to solicitations containing the clause at 52.225- 3.

(A) If the acquisition value is less than \$25,000, the basic provision applies.

(B) If the acquisition value is \$25,000 or more but is less than \$50,000, the provision with its Alternate I applies.

(C) If the acquisition value is \$50,000 or more but is less than \$83,099, the provision with its Alternate II applies.

(D) If the acquisition value is \$83,099 or more but is less than \$100,000, the provision with its Alternate III applies.

(xxii) 52.225-6, Trade Agreements Certificate. This provision applies to solicitations containing the clause at 52.225-5.

(xxiii) 52.225-20, Prohibition on Conducting Restricted Business Operations in Sudan--Certification. This provision applies to all solicitations.

(xxiv) 52.225-25, Prohibition on Contracting with Entities Engaging in Certain Activities or Transactions Relating to Iran—Representation and Certification. This provision applies to all solicitations.

(xxv) 52.226-2, Historically Black College or University and Minority Institution Representation. This provision applies to solicitations for research, studies, supplies, or services of the type normally acquired from higher educational institutions.

(2) The following representations or certifications are applicable as indicated by the Contracting Officer:

[Contracting Officer check as appropriate.]

(i) 52.204-17, Ownership or Control of Offeror.

(ii) 52.204-20, Predecessor of Offeror.

(iii) 52.222-18, Certification Regarding Knowledge of Child Labor for Listed End Products.

(iv) 52.222-48, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Certification.

(v) 52.222-52 Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Certification.

(vi) 52.223-9, with its Alternate I, Estimate of Percentage of Recovered Material Content for EPA-Designated Products (Alternate I only).

(vii) 52.227-6, Royalty Information.

(A) Basic.

(B) Alternate I.

(viii) 52.227-15, Representation of Limited Rights Data and Restricted Computer Software.

(d) The Offeror has completed the annual representations and certifications electronically in SAM accessed through <https://www.sam.gov>. After reviewing the SAM information, the Offeror verifies by submission of the offer that the representations and certifications currently posted electronically that apply to this solicitation as indicated in paragraph (c) of this provision have been entered or updated within the last 12 months, are current, accurate, complete, and applicable to this solicitation (including the business size standard applicable to the NAICS code referenced for this solicitation), as of the date of this offer and are incorporated in this offer by reference (see FAR 4.1201); except for the changes identified below [offeror to insert changes, identifying change by clause number, title, date]. These amended representation(s) and/or certification(s) are also incorporated in this offer and are current, accurate, and complete as of the date of this offer.

FAR Clause	Title	Date	Change
-----	-----	-----	-----

Any changes provided by the offeror are applicable to this solicitation only, and do not result in an update to the representations and certifications posted on SAM.

(End of provision)

52.204-24 REPRESENTATION REGARDING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (NOV 2021)

The Offeror shall not complete the representation at paragraph (d)(1) of this provision if the Offeror has represented that it "does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument" in paragraph (c)(1) in the provision at 52.204-26, Covered Telecommunications Equipment or Services--Representation, or in paragraph (v)(2)(i) of the provision at 52.212-3, Offeror Representations and Certifications-Commercial Products and Commercial Services. The Offeror shall not complete the representation in paragraph (d)(2) of this provision if the Offeror has represented that it "does not use covered telecommunications equipment or services, or any equipment, system, or service that uses covered telecommunications equipment or services" in paragraph (c)(2) of the provision at 52.204-26, or in paragraph (v)(2)(ii) of the provision at 52.212-3.

(a) Definitions. As used in this provision-

Backhaul, covered telecommunications equipment or services, critical technology, interconnection arrangements, reasonable inquiry, roaming, and substantial or essential component have the meanings provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Prohibition.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Nothing in the prohibition shall be construed to--

(i) Prohibit the head of an executive agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract or extending or renewing a contract with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. This prohibition applies to the use of covered telecommunications equipment or services, regardless of whether that use is in performance of work under a Federal contract. Nothing in the prohibition shall be construed to--

(i) Prohibit the head of an executive agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(c) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for "covered telecommunications equipment or services."

(d) Representations. The Offeror represents that--

(1) It will, will not provide covered telecommunications equipment or services to the Government in the performance of any contract, subcontract or other contractual instrument resulting from this solicitation. The Offeror shall provide the additional disclosure information required at paragraph (e)(1) of this section if the Offeror responds "will" in paragraph (d)(1) of this section; and

(2) After conducting a reasonable inquiry, for purposes of this representation, the Offeror represents that--

It does, does not use covered telecommunications equipment or services, or use any equipment, system, or service that uses covered telecommunications equipment or services. The Offeror shall provide the additional disclosure information required at paragraph (e)(2) of this section if the Offeror responds "does" in paragraph (d)(2) of this section.

(e) Disclosures.

(1) Disclosure for the representation in paragraph (d)(1) of this provision. If the Offeror has responded "will" in the representation in paragraph (d)(1) of this provision, the Offeror shall provide the following information as part of the offer:

(i) For covered equipment--

(A) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the original equipment manufacturer (OEM) or a distributor, if known);

(B) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(C) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

(ii) For covered services--

(A) If the service is related to item maintenance: A description of all covered telecommunications services offered (include on the item being maintained: Brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or

(B) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and explanation of the proposed use of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

(2) Disclosure for the representation in paragraph (d)(2) of this provision. If the Offeror has responded "does" in the representation in paragraph (d)(2) of this provision, the Offeror shall provide the following information as part of the offer:

(i) For covered equipment--

(A) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known);

(B) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(C) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

(ii) For covered services--

(A) If the service is related to item maintenance: A description of all covered telecommunications services offered (include on the item being maintained: Brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or

(B) If not associated with maintenance, the PSC of the service being provided; and explanation of the proposed use of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

(End of provision)

52.204-25 PROHIBITION ON CONTRACTING FOR CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (NOV 2021)

(a) Definitions. As used in this clause--

Backhaul means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

Covered foreign country means The People's Republic of China.

Covered telecommunications equipment or services means--

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);
- (2) For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);
- (3) Telecommunications or video surveillance services provided by such entities or using such equipment; or
- (4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Critical technology means--

- (1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;
- (2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled--
 - (i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or
 - (ii) For reasons relating to regional stability or surreptitious listening;
- (3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);
- (4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);
- (5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or
- (6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

Interconnection arrangements means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of the producer or provider of covered telecommunications equipment or services used by the entity that excludes the need to include an internal or third-party audit.

Roaming means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

Substantial or essential component means any component necessary for the proper function or performance of a piece of equipment, system, or service.

(b) Prohibition.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. The Contractor is prohibited from providing to the Government any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract, or extending or renewing a contract, with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104. This prohibition applies to the use of covered telecommunications equipment or services, regardless of whether that use is in performance of work under a Federal contract.

(c) Exceptions. This clause does not prohibit contractors from providing--

- (1) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
- (2) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(d) Reporting requirement.

(1) In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the Contractor is notified of such by a subcontractor at any tier or by any other source, the Contractor shall report the information in paragraph (d)(2) of this clause to the Contracting Officer, unless elsewhere in this contract are established procedures for reporting the information; in the case of the Department of Defense, the Contractor shall report to the website at <https://dibnet.dod.mil>. For indefinite delivery contracts, the Contractor shall report to the Contracting Officer for the indefinite delivery contract and the Contracting Officer(s) for any affected order or, in the case of the Department of Defense, identify both the indefinite delivery contract and any affected orders in the report provided at <https://dibnet.dod.mil>.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (e) and excluding paragraph (b)(2), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial products or commercial services.

(End of clause)

52.204-26 COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES--REPRESENTATION (OCT 2020)

(a) Definitions. As used in this provision, "covered telecommunications equipment or services" and "reasonable inquiry" have the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for "covered telecommunications equipment or services".

(c) Representations.

(1) The Offeror represents that it [___] does, [___] does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(2) After conducting a reasonable inquiry for purposes of this representation, the offeror represents that it [___] does, [___] does not use covered telecommunications equipment or services, or any equipment, system, or service that uses covered telecommunications equipment or services.

(End of provision)

52.212-3 OFFEROR REPRESENTATIONS AND CERTIFICATIONS--COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES (NOV 2021)

The Offeror shall complete only paragraph (b) of this provision if the Offeror has completed the annual representations and certification electronically in the System for Award Management (SAM) accessed through <https://www.sam.gov>. If the Offeror has not completed the annual representations and certifications electronically, the Offeror shall complete only paragraphs (c) through (v) of this provision.

(a) Definitions. As used in this provision --

“Covered telecommunications equipment or services” has the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

“Economically disadvantaged women-owned small business (EDWOSB) Concern” means a small business concern that is at least 51 percent directly and unconditionally owned by, and the management and daily business operations of which are controlled by, one or more women who are citizens of the United States and who are economically disadvantaged in accordance with 13 CFR part 127. It automatically qualifies as a women-owned small business eligible under the WOSB Program.

"Forced or indentured child labor" means all work or service-

(1) Exacted from any person under the age of 18 under the menace of any penalty for its nonperformance and for which the worker does not offer himself voluntarily; or

(2) Performed by any person under the age of 18 pursuant to a contract the enforcement of which can be accomplished by process or penalties.

“Highest-level owner” means the entity that owns or controls an immediate owner of the offeror, or that owns or controls one or more entities that control an immediate owner of the offeror. No entity owns or exercises control of the highest level owner.

“Immediate owner” means an entity, other than the offeror, that has direct control of the offeror. Indicators of control include, but are not limited to, one or more of the following: Ownership or interlocking management, identity of interests among family members, shared facilities and equipment, and the common use of employees.

“Inverted domestic corporation” means a foreign incorporated entity that meets the definition of an inverted domestic corporation under 6 U.S.C. 395(b), applied in accordance with the rules and definitions of 6 U.S.C. 395(c).

“Manufactured end product” means any end product in product and service codes (PSCs) 1000-9999, except--

(1) PSC 5510, Lumber and Related Basic Wood Materials;

(2) Product or Service Group (PSG) 87, Agricultural Supplies;

(3) PSG 88, Live Animals;

(4) PSG 89, Subsistence;

(5) PSC 9410, Crude Grades of Plant Materials;

(6) PSC 9430, Miscellaneous Crude Animal Products, Inedible;

(7) PSC 9440, Miscellaneous Crude Agricultural and Forestry Products;

(8) PSC 9610, Ores;

(9) PSC 9620, Minerals, Natural and Synthetic; and

(10) PSC 9630, Additive Metal Materials.

“Place of manufacture” means the place where an end product is assembled out of components, or otherwise made or processed from raw materials into the finished product that is to be provided to the Government. If a product is disassembled and reassembled, the place of reassembly is not the place of manufacture.

“Predecessor” means an entity that is replaced by a successor and includes any predecessors of the predecessor.

“Reasonable inquiry” has the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

“Restricted business operations” means business operations in Sudan that include power production activities, mineral extraction activities, oil-related activities, or the production of military equipment, as those terms are defined in the Sudan Accountability and Divestment Act of 2007 (Pub. L. 110-174). Restricted business operations do not include business operations that the person (as that term is defined in Section 2 of the Sudan Accountability and Divestment Act of 2007) conducting the business can demonstrate--

- (1) Are conducted under contract directly and exclusively with the regional government of southern Sudan;
- (2) Are conducted pursuant to specific authorization from the Office of Foreign Assets Control in the Department of the Treasury, or are expressly exempted under Federal law from the requirement to be conducted under such authorization;
- (3) Consist of providing goods or services to marginalized populations of Sudan;
- (4) Consist of providing goods or services to an internationally recognized peacekeeping force or humanitarian organization;
- (5) Consist of providing goods or services that are used only to promote health or education; or
- (6) Have been voluntarily suspended.

“Sensitive technology”--

- (1) Means hardware, software, telecommunications equipment, or any other technology that is to be used specifically--
 - (i) To restrict the free flow of unbiased information in Iran; or
 - (ii) To disrupt, monitor, or otherwise restrict speech of the people of Iran; and
- (2) Does not include information or informational materials the export of which the President does not have the authority to regulate or prohibit pursuant to section 203(b)(3) of the International Emergency Economic Powers Act (50 U.S.C. 1702(b)(3)).

“Service-disabled veteran-owned small business concern”--

- (1) Means a small business concern--
 - (i) Not less than 51 percent of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more service-disabled veterans; and

(ii) The management and daily business operations of which are controlled by one or more service-disabled veterans or, in the case of a service-disabled veteran with permanent and severe disability, the spouse or permanent caregiver of such veteran.

(2) Service-disabled veteran means a veteran, as defined in 38 U.S.C. 101(2), with a disability that is service-connected, as defined in 38 U.S.C. 101(16).

"Small business concern"--

(1) Means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding on Government contracts, and qualified as a small business under the criteria in 13 CFR part 121 and size standards in this solicitation.

(2) Affiliates, as used in this definition, means business concerns, one of whom directly or indirectly controls or has the power to control the others, or a third party or parties control or have the power to control the others. In determining whether affiliation exists, consideration is given to all appropriate factors including common ownership, common management, and contractual relationships. SBA determines affiliation based on the factors set forth at 13 CFR 121.103.

"Small disadvantaged business concern", consistent with 13 CFR 124.1002, means a small business concern under the size standard applicable to the acquisition, that--

(1) Is at least 51 percent unconditionally and directly owned (as defined at 13 CFR 124.105) by--

(i) One or more socially disadvantaged (as defined at 13 CFR 124.103) and economically disadvantaged (as defined at 13 CFR 124.104) individuals who are citizens of the United States; and

(ii) Each individual claiming economic disadvantage has a net worth not exceeding \$750,000 after taking into account the applicable exclusions set forth at 13 CFR 124.104(c)(2); and

(2) The management and daily business operations of which are controlled (as defined at 13 CFR 124.106) by individuals, who meet the criteria in paragraphs (1)(i) and (ii) of this definition.

"Subsidiary" means an entity in which more than 50 percent of the entity is owned--

(1) Directly by a parent corporation; or

(2) Through another subsidiary of a parent corporation.

"Successor" means an entity that has replaced a predecessor by acquiring the assets and carrying out the affairs of the predecessor under a new name (often through acquisition or merger). The term "successor" does not include new offices/divisions of the same company or a company that only changes its name. The extent of the responsibility of the successor for the liabilities of the predecessor may vary, depending on State law and specific circumstances.

"Veteran-owned small business concern" means a small business concern--

(1) Not less than 51 percent of which is owned by one or more veterans (as defined at 38 U.S.C. 101(2)) or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more veterans; and

(2) The management and daily business operations of which are controlled by one or more veterans.

"Women-owned business concern" means a concern which is at least 51 percent owned by one or more women; or in the case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more women; and whose management and daily business operations are controlled by one or more women.

"Women-owned small business concern" means a small business concern--

(1) That is at least 51 percent owned by one or more women or, in the case of any publicly owned business, at least 51 percent of its stock is owned by one or more women; or

(2) Whose management and daily business operations are controlled by one or more women.

"Women-owned small business (WOSB) concern eligible under the WOSB Program (in accordance with 13 CFR part 127)", means a small business concern that is at least 51 percent directly and unconditionally owned by, and the management and daily business operations of which are controlled by, one or more women who are citizens of the United States.

(b) (1) Annual Representations and Certifications. Any changes provided by the Offeror in paragraph (b)(2) of this provision do not automatically change the representations and certifications in SAM.

(2) The offeror has completed the annual representations and certifications electronically in SAM accessed through <http://www.sam.gov>. After reviewing SAM information, the Offeror verifies by submission of this offer that the representations and certifications currently posted electronically at FAR 52.212-3, Offeror Representations and Certifications--Commercial Products and Commercial Services, have been entered or updated in the last 12 months, are current, accurate, complete, and applicable to this solicitation (including the business size standard(s) applicable to the NAICS code(s) referenced for this solicitation), at the time this offer is submitted and are incorporated in this offer by reference (see FAR 4.1201), except for paragraphs ___.

[Offeror to identify the applicable paragraphs at (c) through (v) of this provision that the offeror has completed for the purposes of this solicitation only, if any.

These amended representation(s) and/or certification(s) are also incorporated in this offer and are current, accurate, and complete as of the date of this offer.

Any changes provided by the offeror are applicable to this solicitation only, and do not result in an update to the representations and certifications posted electronically on SAM.]

(c) Offerors must complete the following representations when the resulting contract will be performed in the United States or its outlying areas. Check all that apply.

(1) Small business concern. The offeror represents as part of its offer that it (___) is, (___) is not a small business concern.

(2) Veteran-owned small business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents as part of its offer that it (___) is, (___) is not a veteran-owned small business concern.

(3) Service-disabled veteran-owned small business concern. (Complete only if the offeror represented itself as a veteran-owned small business concern in paragraph (c)(2) of this provision.) The offeror represents as part of its offer that it (___) is, (___) is not a service-disabled veteran-owned small business concern.

(4) Small disadvantaged business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it (___) is, (___) is not a small disadvantaged business concern as defined in 13 CFR 124.1002.

(5) Women-owned small business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it () is, () is not a women-owned small business concern.

(6) WOSB concern eligible under the WOSB Program. [Complete only if the offeror represented itself as a women-owned small business concern in paragraph (c)(5) of this provision.] The offeror represents that--

(i) It [] is, [] is not a WOSB concern eligible under the WOSB Program, has provided all the required documents to the WOSB Repository, and no change in circumstances or adverse decisions have been issued that affects its eligibility; and

(ii) It [] is, [] is not a joint venture that complies with the requirements of 13 CFR part 127, and the representation in paragraph (c)(6)(i) of this provision is accurate for each WOSB concern eligible under the WOSB Program participating in the joint venture. [The offeror shall enter the name or names of the WOSB concern eligible under the WOSB Program and other small businesses that are participating in the joint venture: ____ .] Each WOSB concern eligible under the WOSB Program participating in the joint venture shall submit a separate signed copy of the WOSB representation.

(7) Economically disadvantaged women-owned small business (EDWOSB) concern. [Complete only if the offeror represented itself as a WOSB concern eligible under the WOSB Program in (c)(6) of this provision.] The offeror represents that--

(i) It [] is, [] is not an EDWOSB concern, has provided all the required documents to the WOSB Repository, and no change in circumstances or adverse decisions have been issued that affects its eligibility; and

(ii) It [] is, [] is not a joint venture that complies with the requirements of 13 CFR part 127, and the representation in paragraph (c)(7)(i) of this provision is accurate for each EDWOSB concern participating in the joint venture. [The offeror shall enter the name or names of the EDWOSB concern and other small businesses that are participating in the joint venture: ____ -.] Each EDWOSB concern participating in the joint venture shall submit a separate signed copy of the EDWOSB representation.

Note: Complete paragraphs (c)(8) and (c)(9) only if this solicitation is expected to exceed the simplified acquisition threshold.

(8) Women-owned business concern (other than small business concern). (Complete only if the offeror is a women-owned business concern and did not represent itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it () is, a women-owned business concern.

(9) Tie bid priority for labor surplus area concerns. If this is an invitation for bid, small business offerors may identify the labor surplus areas in which costs to be incurred on account of manufacturing or production (by offeror or first-tier subcontractors) amount to more than 50 percent of the contract price:

(10) HUBZone small business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents, as part of its offer, that--

(i) It [] is, [] is not a HUBZone small business concern listed, on the date of this representation, on the List of Qualified HUBZone Small Business Concerns maintained by the Small Business Administration, and no material changes in ownership and control, principal office, or HUBZone employee percentage have occurred since it was certified in accordance with 13 CFR Part 126; and

(ii) It [] is, [] is not a HUBZone joint venture that complies with the requirements of 13 CFR Part 126, and the representation in paragraph (c)(10)(i) of this provision is accurate for each HUBZone small business concern participating in the HUBZone joint venture. [The offeror shall enter the names of each of the HUBZone small

business concerns participating in the HUBZone joint venture: ____ .] Each HUBZone small business concern participating in the HUBZone joint venture shall submit a separate signed copy of the HUBZone representation.

(d) Certifications and representations required to implement provisions of Executive Order 11246--

(1) Previous Contracts and Compliance. The offeror represents that--

(i) It (____) has, (____) has not, participated in a previous contract or subcontract subject either to the Equal Opportunity clause of this solicitation, the and

(ii) It (____) has, (____) has not, filed all required compliance reports.

(2) Affirmative Action Compliance. The offeror represents that--

(i) It (____) has developed and has on file, (____) has not developed and does not have on file, at each establishment, affirmative action programs required by rules and regulations of the Secretary of Labor (41 CFR Subparts 60-1 and 60-2), or

(ii) It (____) has not previously had contracts subject to the written affirmative action programs requirement of the rules and regulations of the Secretary of Labor.

(e) Certification Regarding Payments to Influence Federal Transactions (31 U.S.C. 1352). (Applies only if the contract is expected to exceed \$150,000.) By submission of its offer, the offeror certifies to the best of its knowledge and belief that no Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress on his or her behalf in connection with the award of any resultant contract. If any registrants under the Lobbying Disclosure Act of 1995 have made a lobbying contact on behalf of the offeror with respect to this contract, the offeror shall complete and submit, with its offer, OMB Standard Form LLL, Disclosure of Lobbying Activities, to provide the name of the registrants. The offeror need not report regularly employed officers or employees of the offeror to whom payments of reasonable compensation were made.

(f) Buy American Certificate. (Applies only if the clause at Federal Acquisition Regulation (FAR) 52.225-1, Buy American --Supplies, is included in this solicitation.)

(1) (i) The Offeror certifies that each end product, except those listed in paragraph (f)(2) of this provision, is a domestic end product.

(ii) The Offeror shall list as foreign end products those end products manufactured in the United States that do not qualify as domestic end products.

(iii) The terms "domestic end product," "end product," "foreign end product," and "United States" are defined in the clause of this solicitation entitled "Buy American-Supplies."

(2) Foreign End Products:

Line item No.	Country of origin
____	____
____	____
____	____

[List as necessary]

(3) The Government will evaluate offers in accordance with the policies and procedures of FAR Part 25.

(g)(1) Buy American--Free Trade Agreements--Israeli Trade Act Certificate. (Applies only if the clause at FAR 52.225-3, Buy American--Free Trade Agreements--Israeli Trade Act, is included in this solicitation.)

(i) (A) The Offeror certifies that each end product, except those listed in paragraph (g)(1)(ii) or (iii) of this provision, is a domestic end product.

(B) The terms "Bahrainian, Moroccan, Omani, Panamanian, or Peruvian end product," "domestic end product," "end product," "foreign end product," "Free Trade Agreement country," "Free Trade Agreement country end product," "Israeli end product," and "United States" are defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act."

(ii) The Offeror certifies that the following supplies are Free Trade Agreement country end products (other than Bahrainian, Moroccan, Omani, Panamanian, or Peruvian end products) or Israeli end products as defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act."

Free Trade Agreement Country End Products (Other than Bahrainian, Moroccan, Omani, Panamanian, or Peruvian End Products) or Israeli End Products:

Line item No.	Country of origin
---	---
---	---
---	---

[List as necessary]

(iii) The Offeror shall list those supplies that are foreign end products (other than those listed in paragraph (g)(1)(ii) of this provision) as defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act." The Offeror shall list as other foreign end products those end products manufactured in the United States that do not qualify as domestic end products.

Other Foreign End Products:

Line item No.	Country of origin
---	---
---	---
---	---

[List as necessary]

(iv) The Government will evaluate offers in accordance with the policies and procedures of FAR Part 25.

(2) *Buy American Act-Free Trade Agreements-Israeli Trade Act Certificate, Alternate I (Jan 2004)*. If Alternate I to the clause at FAR 52.225-3 is included in this solicitation, substitute the following paragraph (g)(1)(ii) for paragraph (g)(1)(ii) of the basic provision:

(g)(1)(ii) The offeror certifies that the following supplies are Canadian end products as defined in the clause of this solicitation entitled "Buy American -Free Trade Agreements-Israeli Trade Act":

Canadian End Products:

Line item No.

[List as necessary]

(3) *Buy American-Free Trade Agreements-Israeli Trade Act Certificate, Alternate II (Jan 2004)*. If Alternate II to the clause at FAR 52.225-3 is included in this solicitation, substitute the following paragraph (g)(1)(ii) for paragraph (g)(1)(ii) of the basic provision:

(g)(1)(ii) The offeror certifies that the following supplies are Canadian end products or Israeli end products as defined in the clause of this solicitation entitled "Buy American-Free Trade Agreements-Israeli Trade Act":

Canadian or Israeli End Products:

Line item No.	Country of origin
---	---
---	---
---	---

[List as necessary]

(4) *Buy American--Free Trade Agreements--Israeli Trade Act Certificate, Alternate III*. If Alternate III to the clause at FAR 52.225-3 is included in this solicitation, substitute the following paragraph (g)(1)(ii) for paragraph (g)(1)(ii) of the basic provision:

(g)(1)(ii) The offeror certifies that the following supplies are Free Trade Agreement country end products (other than Bahrainian, Korean, Moroccan, Omani, Panamanian, or Peruvian end products) or Israeli end products as defined in the clause of this solicitation entitled "Buy American --Free Trade Agreements--Israeli Trade Act":

Free Trade Agreement Country End Products (Other than Bahrainian, Korean, Moroccan, Omani, Panamanian, or Peruvian End Products) or Israeli End Products:

Line item No.	Country of origin
—	—
—	—
—	—

[List as necessary]

(5) Trade Agreements Certificate. (Applies only if the clause at FAR 52.225-5, Trade Agreements, is included in this solicitation.)

(i) The offeror certifies that each end product, except those listed in paragraph (g)(5)(ii) of this provision, is a U.S.-made or designated country end product, as defined in the clause of this solicitation entitled "Trade Agreements".

(ii) The offeror shall list as other end products those end products that are not U.S.-made or designated country end products.

Other End Products:

Line item No.	Country of origin
—	—
—	—
—	—

[List as necessary]

(iii) The Government will evaluate offers in accordance with the policies and procedures of FAR Part 25. For line items covered by the WTO GPA, the Government will evaluate offers of U.S.-made or designated country end products without regard to the restrictions of the Buy American statute. The Government will consider for award only offers of U.S.-made or designated country end products unless the Contracting Officer determines that there are no offers for such products or that the offers for such products are insufficient to fulfill the requirements of the solicitation.

(h) *Certification Regarding Responsibility Matters (Executive Order 12689)*. (Applies only if the contract value is expected to exceed the simplified acquisition threshold.) The offeror certifies, to the best of its knowledge and belief, that the offeror and/or any of its principals--

(1) [___] Are, [___] are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency;

(2) [___] Have, [___] have not, within a three-year period preceding this offer, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal

or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, violating Federal criminal tax laws, or receiving stolen property; and

(3) [] Are, [] are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses enumerated in paragraph (h)(2) of this clause; and

(4) [] Have, [] have not, within a three-year period preceding this offer, been notified of any delinquent Federal taxes in an amount that exceeds the threshold at 9.104-5(a)(2) for which the liability remains unsatisfied.

(i) Taxes are considered delinquent if both of the following criteria apply:

(A) *The tax liability is finally determined.* The liability is finally determined if it has been assessed. A liability is not finally determined if there is a pending administrative or judicial challenge. In the case of a judicial challenge to the liability, the liability is not finally determined until all judicial appeal rights have been exhausted.

(B) *The taxpayer is delinquent in making payment.* A taxpayer is delinquent if the taxpayer has failed to pay the tax liability when full payment was due and required. A taxpayer is not delinquent in cases where enforced collection action is precluded.

(ii) Examples.

(A) The taxpayer has received a statutory notice of deficiency, under I.R.C. §6212, which entitles the taxpayer to seek Tax Court review of a proposed tax deficiency. This is not a delinquent tax because it is not a final tax liability. Should the taxpayer seek Tax Court review, this will not be a final tax liability until the taxpayer has exercised all judicial appeal rights.

(B) The IRS has filed a notice of Federal tax lien with respect to an assessed tax liability, and the taxpayer has been issued a notice under I.R.C. §6320 entitling the taxpayer to request a hearing with the IRS Office of Appeals Contesting the lien filing, and to further appeal to the Tax Court if the IRS determines to sustain the lien filing. In the course of the hearing, the taxpayer is entitled to contest the underlying tax liability because the taxpayer has had no prior opportunity to contest the liability. This is not a delinquent tax because it is not a final tax liability. Should the taxpayer seek tax court review, this will not be a final tax liability until the taxpayer has exercised all judicial appeal rights.

(C) The taxpayer has entered into an installment agreement pursuant to I.R.C. §6159. The taxpayer is making timely payments and is in full compliance with the agreement terms. The taxpayer is not delinquent because the taxpayer is not currently required to make full payment.

(D) The taxpayer has filed for bankruptcy protection. The taxpayer is not delinquent because enforced collection action is stayed under 11 U.S.C. §362 (the Bankruptcy Code).

(i) Certification Regarding Knowledge of Child Labor for *Listed End Products (Executive Order 13126)*. [*The Contracting Officer must list in paragraph (i)(1) any end products being acquired under this solicitation that are included in the List of Products Requiring Contractor Certification as to Forced or Indentured Child Labor, unless excluded at [22.1503\(b\)](#).*]

(1) *Listed end products.*

Listed end product	Listed countries of origin
____	____
____	____
____	____

(2) *Certification.* [If the Contracting Officer has identified end products and countries of origin in paragraph (i)(1) of this provision, then the offeror must certify to either (i)(2)(i) or (i)(2)(ii) by checking the appropriate block.]

[] (i) The offeror will not supply any end product listed in paragraph (i)(1) of this provision that was mined, produced, or manufactured in the corresponding country as listed for that product.

[] (ii) The offeror may supply an end product listed in paragraph (i)(1) of this provision that was mined, produced, or manufactured in the corresponding country as listed for that product. The offeror certifies that it has made a good faith effort to determine whether forced or indentured child labor was used to mine, produce, or manufacture any such end product furnished under this contract. On the basis of those efforts, the offeror certifies that it is not aware of any such use of child labor.

(j) *Place of manufacture.* (Does not apply unless the solicitation is predominantly for the acquisition of manufactured end products.) For statistical purposes only, the offeror shall indicate whether the place of manufacture of the end products it expects to provide in response to this solicitation is predominantly—

(1) () In the United States (Check this box if the total anticipated price of offered end products manufactured in the United States exceeds the total anticipated price of offered end products manufactured outside the United States); or

(2) () Outside the United States.

(j) *Place of manufacture.* (Does not apply unless the solicitation is predominantly for the acquisition of manufactured end products.) For statistical purposes only, the offeror shall indicate whether the place of manufacture of the end products it expects to provide in response to this solicitation is predominantly--

(1) () In the United States (Check this box if the total anticipated price of offered end products manufactured in the United States exceeds the total anticipated price of offered end products manufactured outside the United States); or

(2) () Outside the United States.

(k) *Certificates regarding exemptions from the application of the Service Contract Labor Standards.* (Certification by the offeror as to its compliance with respect to the contract also constitutes its certification as to compliance by its subcontractor if it subcontracts out the exempt services.)

[The contracting officer is to check a box to indicate if paragraph (k)(1) or (k)(2) applies.]

[] (1) Maintenance, calibration, or repair of certain equipment as described in FAR 22.1003-4(c)(1). The offeror () does () does not certify that—

(i) The items of equipment to be serviced under this contract are used regularly for other than Governmental purposes and are sold or traded by the offeror (or subcontractor in the case of an exempt subcontract) in substantial quantities to the general public in the course of normal business operations;

(ii) The services will be furnished at prices which are, or are based on, established catalog or market prices (see FAR 22.1003-4(c)(2)(ii)) for the maintenance, calibration, or repair of such equipment; and

(iii) The compensation (wage and fringe benefits) plan for all service employees performing work under the contract will be the same as that used for these employees and equivalent employees servicing the same equipment of commercial customers.

[___] (2) Certain services as described in FAR 22.1003-4(d)(1). The offeror (___) does (___) does not certify that—

(i) The services under the contract are offered and sold regularly to non-Governmental customers, and are provided by the offeror (or subcontractor in the case of an exempt subcontract) to the general public in substantial quantities in the course of normal business operations;

(ii) The contract services will be furnished at prices that are, or are based on, established catalog or market prices (see FAR 22.1003-4(d)(2)(iii));

(iii) Each service employee who will perform the services under the contract will spend only a small portion of his or her time (a monthly average of less than 20 percent of the available hours on an annualized basis, or less than 20 percent of available hours during the contract period if the contract period is less than a month) servicing the Government contract; and

(iv) The compensation (wage and fringe benefits) plan for all service employees performing work under the contract is the same as that used for these employees and equivalent employees servicing commercial customers.

(3) If paragraph (k)(1) or (k)(2) of this clause applies—

(i) If the offeror does not certify to the conditions in paragraph (k)(1) or (k)(2) and the Contracting Officer did not attach a Service Contract Labor Standards wage determination to the solicitation, the offeror shall notify the Contracting Officer as soon as possible; and

(ii) The Contracting Officer may not make an award to the offeror if the offeror fails to execute the certification in paragraph (k)(1) or (k)(2) of this clause or to contact the Contracting Officer as required in paragraph (k)(3)(i) of this clause.

(l) Taxpayer Identification Number (TIN) (26 U.S.C. 6109, 31 U.S.C. 7701). (Not applicable if the offeror is required to provide this information to SAM to be eligible for award.)

(1) All offerors must submit the information required in paragraphs (l)(3) through (l)(5) of this provision to comply with debt collection requirements of 31 U.S.C. 7701(c) and 3325(d), reporting requirements of 26 U.S.C. 6041, 6041A, and 6050M, and implementing regulations issued by the Internal Revenue Service (IRS).

(2) The TIN may be used by the Government to collect and report on any delinquent amounts arising out of the offeror's relationship with the Government (31 U.S.C. 7701(c)(3)). If the resulting contract is subject to the payment reporting requirements described in FAR 4.904, the TIN provided hereunder may be matched with IRS records to verify the accuracy of the offeror's TIN.

(3) Taxpayer Identification Number (TIN).

(___) TIN: -----.

(___) TIN has been applied for.

(___) TIN is not required because:

(___) Offeror is a nonresident alien, foreign corporation, or foreign partnership that does not have income effectively connected with the conduct of a trade or business in the United States and does not have an office or place of business or a fiscal paying agent in the United States;

(___) Offeror is an agency or instrumentality of a foreign government;

(___) Offeror is an agency or instrumentality of the Federal Government.

(4) Type of organization.

(___) Sole proprietorship;

(___) Partnership;

(___) Corporate entity (not tax-exempt);

(___) Corporate entity (tax-exempt);

(___) Government entity (Federal, State, or local);

(___) Foreign government;

(___) International organization per 26 CFR 1.6049-4;

(___) Other -----.

(5) Common parent.

(___) Offeror is not owned or controlled by a common parent;

(___) Name and TIN of common parent:

Name - ___ .

TIN - ___ .

(m) Restricted business operations in Sudan. By submission of its offer, the offeror certifies that the offeror does not conduct any restricted business operations in Sudan.

(n) Prohibition on Contracting with Inverted Domestic Corporations—

(1) Government agencies are not permitted to use appropriated (or otherwise made available) funds for contracts with either an inverted domestic corporation, or a subsidiary of an inverted domestic corporation, unless the exception at 9.108-2(b) applies or the requirement is waived in accordance with the procedures at 9.108-4.

(2) Representation. By submission of its offer, the offeror represents that--

(i) It is not an inverted domestic corporation; and

(ii) It is not a subsidiary of an inverted domestic corporation.

(o) Prohibition on contracting with entities engaging in certain activities or transactions relating to Iran.

(1) The offeror shall e-mail questions concerning sensitive technology to the Department of State at CISADA106@state.gov.

(2) *Representation and Certifications.* Unless a waiver is granted or an exception applies as provided in paragraph (o)(3) of this provision, by submission of its offer, the offeror—

(i) Represents, to the best of its knowledge and belief, that the offeror does not export any sensitive technology to the government of Iran or any entities or individuals owned or controlled by, or acting on behalf or at the direction of, the government of Iran;

(ii) Certifies that the offeror, or any person owned or controlled by the offeror, does not engage in any activities for which sanctions may be imposed under section 5 of the Iran Sanctions Act; and

(iii) Certifies that the offeror, and any person owned or controlled by the offeror, does not knowingly engage in any transaction that exceeds the threshold at FAR 25.703-2(a)(2) with Iran's Revolutionary Guard Corps or any of its officials, agents, or affiliates, the property and interests in property of which are blocked pursuant to the International Emergency Economic Powers Act (50 U.S.C. 1701 et seq.) (see OFAC's Specially Designated Nationals and Blocked Persons List at <https://www.treasury.gov/resource-center/sanctions/SDN-List/Pages/default.aspx>).

(3) The representation and certification requirements of paragraph (o)(2) of this provision do not apply if—

(i) This solicitation includes a trade agreements certification (e.g., [52.212-3\(g\)](#)) or a comparable agency provision); and

(ii) The offeror has certified that all the offered products to be supplied are designated country end products.

(p) *Ownership or Control of Offeror.* (Applies in all solicitations when there is a requirement to be registered in SAM or a requirement to have a unique entity identifier in the solicitation.

(1) The Offeror represents that it [] has or [] does not have an immediate owner. If the Offeror has more than one immediate owner (such as a joint venture), then the Offeror shall respond to paragraph (2) and if applicable, paragraph (3) of this provision for each participant in the joint venture.

(2) If the Offeror indicates “has” in paragraph (p)(1) of this provision, enter the following information:

Immediate owner CAGE code:

Immediate owner legal name:

(Do not use a “doing business as” name)

Is the immediate owner owned or controlled by another entity:

[] Yes or [] No.

(3) If the Offeror indicates “yes” in paragraph (p)(2) of this provision, indicating that the immediate owner is owned or controlled by another entity, then enter the following information:

Highest level owner CAGE code:

Highest level owner legal name:

(Do not use a “doing business as” name)

(q) *Representation by Corporations Regarding Delinquent Tax Liability or a Felony Conviction under any Federal Law.*

(1) As required by section 744 and 745 of Division E of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235), and similar provisions, if contained in subsequent appropriations acts, the Government will not enter into a contract with any corporation that—

(i) Has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless and agency has considered suspension or debarment of the corporation and made a determination that suspension or debarment is not necessary to protect the interests of the Government; or

(ii) Was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless an agency has considered suspension or debarment of the corporation and made a determination that this action is not necessary to protect the interests of the Government.

(2) The Offeror represents that--

(i) It is [] is not [] a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and

(ii) It is [] is not [] a corporation that was convicted of a felony criminal violation under a Federal law within the preceding 24 months.

(r) Predecessor of Offeror. (Applies in all solicitations that include the provision at 52.204-16, Commercial and Government Entity Code Reporting.)

(1) The Offeror represents that it [] is or [] is not a successor to a predecessor that held a Federal contract or grant within the last three years.

(2) If the Offeror has indicated "is" in paragraph (r)(1) of this provision, enter the following information for all predecessors that held a Federal contract or grant within the last three years (if more than one predecessor, list in reverse chronological order):

Predecessor CAGE code: (or mark "Unknown").

Predecessor legal name: .

(Do not use a "doing business as" name).

(t) Public Disclosure of Greenhouse Gas Emissions and Reduction Goals. Applies in all solicitations that require offerors to register in SAM (12.301(d)(1)).

(1) This representation shall be completed if the Offeror received \$7.5 million or more in contract awards in the prior Federal fiscal year. The representation is optional if the Offeror received less than \$7.5 million in Federal contract awards in the prior Federal fiscal year.

(2) Representation. [Offeror to check applicable block(s) in paragraph (t)(2)(i) and (ii)]. (i) The Offeror (itself or through its immediate owner or highest-level owner) [] does, [] does not publicly disclose greenhouse gas emissions, i.e., makes available on a publicly accessible Web site the results of a greenhouse gas inventory,

performed in accordance with an accounting standard with publicly available and consistently applied criteria, such as the Greenhouse Gas Protocol Corporate Standard.

(ii) The Offeror (itself or through its immediate owner or highest-level owner) [___] does, [___] does not publicly disclose a quantitative greenhouse gas emissions reduction goal, i.e., make available on a publicly accessible Web site a target to reduce absolute emissions or emissions intensity by a specific quantity or percentage.

(iii) A publicly accessible Web site includes the Offeror's own Web site or a recognized, third-party greenhouse gas emissions reporting program.

(3) If the Offeror checked "does" in paragraphs (t)(2)(i) or (t)(2)(ii) of this provision, respectively, the Offeror shall provide the publicly accessible Web site(s) where greenhouse gas emissions and/or reduction goals are reported:

— .

(u)(1) In accordance with section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions), Government agencies are not permitted to use appropriated (or otherwise made available) funds for contracts with an entity that requires employees or subcontractors of such entity seeking to report waste, fraud, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or subcontractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

(2) The prohibition in paragraph (u)(1) of this provision does not contravene requirements applicable to Standard Form 312 (Classified Information Nondisclosure Agreement), Form 4414 (Sensitive Compartmented Information Nondisclosure Agreement), or any other form issued by a Federal department or agency governing the nondisclosure of classified information.

(3) Representation. By submission of its offer, the Offeror represents that it will not require its employees or subcontractors to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or subcontractors from lawfully reporting waste, fraud, or abuse related to the performance of a Government contract to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information (e.g., agency Office of the Inspector General).

(v) Covered Telecommunications Equipment or Services--Representation. Section 889(a)(1)(A) and section 889(a)(1)(B) of Public Law 115-232.

(1) The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for "covered telecommunications equipment or services".

(2) The Offeror represents that--

(i) It [___] does, [___] does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(ii) After conducting a reasonable inquiry for purposes of this representation, that it [___] does, [___] does not use covered telecommunications equipment or services, or any equipment, system, or service that uses covered telecommunications equipment or services.

(End of provision)

52.212-4 CONTRACT TERMS AND CONDITIONS--COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES (NOV 2021)

(a) Inspection/Acceptance. The Contractor shall only tender for acceptance those items that conform to the requirements of this contract. The Government reserves the right to inspect or test any supplies or services that have been tendered for acceptance. The Government may require repair or replacement of nonconforming supplies or reperformance of nonconforming services at no increase in contract price. If repair/replacement or reperformance will not correct the defects or is not possible, the Government may seek an equitable price reduction or adequate consideration for acceptance of nonconforming supplies or services. The Government must exercise its post-acceptance rights-

(1) Within a reasonable time after the defect was discovered or should have been discovered; and

(2) Before any substantial change occurs in the condition of the item, unless the change is due to the defect in the item.

(b) Assignment. The Contractor or its assignee may assign its rights to receive payment due as a result of performance of this contract to a bank, trust company, or other financing institution, including any Federal lending agency in accordance with the Assignment of Claims Act (31 U.S.C. 3727). However, when a third party makes payment (e.g., use of the Governmentwide commercial purchase card), the Contractor may not assign its rights to receive payment under this contract.

(c) Changes. Changes in the terms and conditions of this contract may be made only by written agreement of the parties.

(d) Disputes. This contract is subject to 41 U.S.C. chapter 71, Contract Disputes. Failure of the parties to this contract to reach agreement on any request for equitable adjustment, claim, appeal or action arising under or relating to this contract shall be a dispute to be resolved in accordance with the clause at Federal Acquisition Regulation (FAR) 52.233-1, Disputes, which is incorporated herein by reference. The Contractor shall proceed diligently with performance of this contract, pending final resolution of any dispute arising under the contract.

(e) Definitions. The clause at FAR 52.202-1, Definitions, is incorporated herein by reference.

(f) Excusable delays. The Contractor shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of the Contractor and without its fault or negligence such as, acts of God or the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. The Contractor shall notify the Contracting Officer in writing as soon as it is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, shall remedy such occurrence with all reasonable dispatch, and shall promptly give written notice to the Contracting Officer of the cessation of such occurrence.

(g) Invoice.

(1) The Contractor shall submit an original invoice and three copies (or electronic invoice, if authorized) to the address designated in the contract to receive invoices. An invoice must include--

(i) Name and address of the Contractor;

(ii) Invoice date and number;

(iii) Contract number, line item number and, if applicable, the order number;

(iv) Description, quantity, unit of measure, unit price and extended price of the items delivered;

(v) Shipping number and date of shipment, including the bill of lading number and weight of shipment if shipped on Government bill of lading;

- (vi) Terms of any discount for prompt payment offered;
- (vii) Name and address of official to whom payment is to be sent;
- (viii) Name, title, and phone number of person to notify in event of defective invoice; and
- (ix) Taxpayer Identification Number (TIN). The Contractor shall include its TIN on the invoice only if required elsewhere in this contract.
- (x) Electronic funds transfer (EFT) banking information.
 - (A) The Contractor shall include EFT banking information on the invoice only if required elsewhere in this contract.
 - (B) If EFT banking information is not required to be on the invoice, in order for the invoice to be a proper invoice, the Contractor shall have submitted correct EFT banking information in accordance with the applicable solicitation provision, contract clause (e.g., 52.232-33, Payment by Electronic Funds Transfer—System for Award Management, or 52.232-34, Payment by Electronic Funds Transfer--Other Than System for Award Management), or applicable agency procedures.
 - (C) EFT banking information is not required if the Government waived the requirement to pay by EFT.
- (2) Invoices will be handled in accordance with the Prompt Payment Act (31 U.S.C. 3903) and Office of Management and Budget (OMB) prompt payment regulations at 5 CFR part 1315.
- (h) Patent indemnity. The Contractor shall indemnify the Government and its officers, employees and agents against liability, including costs, for actual or alleged direct or contributory infringement of, or inducement to infringe, any United States or foreign patent, trademark or copyright, arising out of the performance of this contract, provided the Contractor is reasonably notified of such claims and proceedings.
- (i) Payment.--
 - (1) Items accepted. Payment shall be made for items accepted by the Government that have been delivered to the delivery destinations set forth in this contract.
 - (2) Prompt payment. The Government will make payment in accordance with the Prompt Payment Act (31 U.S.C. 3903) and prompt payment regulations at 5 CFR part 1315.
 - (3) Electronic Funds Transfer (EFT). If the Government makes payment by EFT, see 52.212-5(b) for the appropriate EFT clause.
 - (4) Discount. In connection with any discount offered for early payment, time shall be computed from the date of the invoice. For the purpose of computing the discount earned, payment shall be considered to have been made on the date which appears on the payment check or the specified payment date if an electronic funds transfer payment is made.
 - (5) Overpayments. If the Contractor becomes aware of a duplicate contract financing or invoice payment or that the Government has otherwise overpaid on a contract financing or invoice payment, the Contractor shall--
 - (i) Remit the overpayment amount to the payment office cited in the contract along with a description of the overpayment including the--
 - (A) Circumstances of the overpayment (e.g., duplicate payment, erroneous payment, liquidation errors, date(s) of overpayment);
 - (B) Affected contract number and delivery order number, if applicable;

(C) Affected line item or subline item, if applicable; and

(D) Contractor point of contact.

(ii) Provide a copy of the remittance and supporting documentation to the Contracting Officer.

(6) Interest.

(i) All amounts that become payable by the Contractor to the Government under this contract shall bear simple interest from the date due until paid unless paid within 30 days of becoming due. The interest rate shall be the interest rate established by the Secretary of the Treasury as provided in 41 U.S.C. 7109, which is applicable to the period in which the amount becomes due, as provided in (i)(6)(v) of this clause, and then at the rate applicable for each six-month period as fixed by the Secretary until the amount is paid.

(ii) The Government may issue a demand for payment to the Contractor upon finding a debt is due under the contract.

(iii) Final decisions. The Contracting Officer will issue a final decision as required by 33.211 if--

(A) The Contracting Officer and the Contractor are unable to reach agreement on the existence or amount of a debt within 30 days;

(B) The Contractor fails to liquidate a debt previously demanded by the Contracting Officer within the timeline specified in the demand for payment unless the amounts were not repaid because the Contractor has requested an installment payment agreement; or

(C) The Contractor requests a deferment of collection on a debt previously demanded by the Contracting Officer (see 32.607-2).

(iv) If a demand for payment was previously issued for the debt, the demand for payment included in the final decision shall identify the same due date as the original demand for payment.

(v) Amounts shall be due at the earliest of the following dates:

(A) The date fixed under this contract.

(B) The date of the first written demand for payment, including any demand for payment resulting from a default termination.

(vi) The interest charge shall be computed for the actual number of calendar days involved beginning on the due date and ending on--

(A) The date on which the designated office receives payment from the Contractor;

(B) The date of issuance of a Government check to the Contractor from which an amount otherwise payable has been withheld as a credit against the contract debt; or

(C) The date on which an amount withheld and applied to the contract debt would otherwise have become payable to the Contractor.

(vii) The interest charge made under this clause may be reduced under the procedures prescribed in FAR 32.608-2 in effect on the date of this contract.

(j) Risk of loss. Unless the contract specifically provides otherwise, risk of loss or damage to the supplies provided under this contract shall remain with the Contractor until, and shall pass to the Government upon:

- (1) Delivery of the supplies to a carrier, if transportation is f.o.b. origin; or
 - (2) Delivery of the supplies to the Government at the destination specified in the contract, if transportation is f.o.b. destination.
- (k) Taxes. The contract price includes all applicable Federal, State, and local taxes and duties.
- (l) Termination for the Government's convenience. The Government reserves the right to terminate this contract, or any part hereof, for its sole convenience. In the event of such termination, the Contractor shall immediately stop all work hereunder and shall immediately cause any and all of its suppliers and subcontractors to cease work. Subject to the terms of this contract, the Contractor shall be paid a percentage of the contract price reflecting the percentage of the work performed prior to the notice of termination, plus reasonable charges the Contractor can demonstrate to the satisfaction of the Government using its standard record keeping system, have resulted from the termination. The Contractor shall not be required to comply with the cost accounting standards or contract cost principles for this purpose. This paragraph does not give the Government any right to audit the Contractor's records. The Contractor shall not be paid for any work performed or costs incurred which reasonably could have been avoided.
- (m) Termination for cause. The Government may terminate this contract, or any part hereof, for cause in the event of any default by the Contractor, or if the Contractor fails to comply with any contract terms and conditions, or fails to provide the Government, upon request, with adequate assurances of future performance. In the event of termination for cause, the Government shall not be liable to the Contractor for any amount for supplies or services not accepted, and the Contractor shall be liable to the Government for any and all rights and remedies provided by law. If it is determined that the Government improperly terminated this contract for default, such termination shall be deemed a termination for convenience.
- (n) Title. Unless specified elsewhere in this contract, title to items furnished under this contract shall pass to the Government upon acceptance, regardless of when or where the Government takes physical possession.
- (o) Warranty. The Contractor warrants and implies that the items delivered hereunder are merchantable and fit for use for the particular purpose described in this contract.
- (p) Limitation of liability. Except as otherwise provided by an express warranty, the Contractor will not be liable to the Government for consequential damages resulting from any defect or deficiencies in accepted items.
- (q) Other compliances. The Contractor shall comply with all applicable Federal, State and local laws, executive orders, rules and regulations applicable to its performance under this contract.
- (r) Compliance with laws unique to Government contracts. The Contractor agrees to comply with 31 U.S.C. 1352 relating to limitations on the use of appropriated funds to influence certain Federal contracts; 18 U.S.C. 431 relating to officials not to benefit; 40 U.S.C. chapter 37, Contract Work Hours and Safety Standards; 41 U.S.C. chapter 87, Kickbacks; 41 U.S.C. 4712 and 10 U.S.C. 2409 relating to whistleblower protections; 49 U.S.C. 40118, Fly American; and 41 U.S.C. chapter 21 relating to procurement integrity.
- (s) Order of precedence. Any inconsistencies in this solicitation or contract shall be resolved by giving precedence in the following order:
- (1) The schedule of supplies/services.
 - (2) The Assignments, Disputes, Payments, Invoice, Other Compliances, Compliance with Laws Unique to Government Contracts, and Unauthorized Obligations paragraphs of this clause.
 - (3) The clause at 52.212-5.
 - (4) Addenda to this solicitation or contract, including any license agreements for computer software.

(5) Solicitation provisions if this is a solicitation.

(6) Other paragraphs of this clause.

(7) The Standard Form 1449.

(8) Other documents, exhibits, and attachments.

(9) The specification.

(t) Reserved.

(u) Unauthorized Obligations.

(1) Except as stated in paragraph (u)(2) of this clause, when any supply or service acquired under this contract is subject to any End User License Agreement (EULA), Terms of Service (TOS), or similar legal instrument or agreement, that includes any clause requiring the Government to indemnify the Contractor or any person or entity for damages, costs, fees, or any other loss or liability that would create an Anti-Deficiency Act violation (31 U.S.C. 1341), the following shall govern:

(i) Any such clause is unenforceable against the Government.

(ii) Neither the Government nor any Government authorized end user shall be deemed to have agreed to such clause by virtue of it appearing in the EULA, TOS, or similar legal instrument or agreement. If the EULA, TOS, or similar legal instrument or agreement is invoked through an "I agree" click box or other comparable mechanism (e.g., "click-wrap" or "browse-wrap" agreements), execution does not bind the Government or any Government authorized end user to such clause.

(iii) Any such clause is deemed to be stricken from the EULA, TOS, or similar legal instrument or agreement.

(2) Paragraph (u)(1) of this clause does not apply to indemnification by the Government that is expressly authorized by statute and specifically authorized under applicable agency regulations and procedures.

(v) Incorporation by reference. The Contractor's representations and certifications, including those completed electronically via the System for Award Management (SAM), are incorporated by reference into the contract.

(End of clause)

52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS--COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES (NOV 2021)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial products and commercial services:

(1) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(2) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (NOV 2021) (Section 1634 of Pub. L. 115-91).

(3) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (NOV 2021) (Section 889(a)(1)(A) of Pub. L. 115-232).

(4) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (Nov 2015).

(5) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).

(6) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004) (Public Laws 108-77 and 108-78 (19 U.S.C. 3805 note)).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial products and commercial services: [Contracting Officer check as appropriate.]

___ (1) 52.203-6, Restrictions on Subcontractor Sales to the Government (JUN 2020), with Alternate I (NOV 2021) (41 U.S.C. 4704 and 10 U.S.C. 2402).

___ (2) 52.203-13, Contractor Code of Business Ethics and Conduct (NOV 2021) (41 U.S.C. 3509).

___ (3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (JUN 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

___ (4) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (JUN 2020) (Pub. L. 109-282) (31 U.S.C. 6101 note).

___ (5) [Reserved]

___ (6) 52.204-14, Service Contract Reporting Requirements (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).

___ (7) 52.204-15, Service Contract Reporting Requirements for Indefinite-Delivery Contracts (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).

___ (8) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (NOV 2021) (31 U.S.C. 6101 note).

___ (9) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (OCT 2018) (41 U.S.C. 2313).

___ (10) [Reserved]

___ (11) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (SEP 2021) (15 U.S.C. 657a).

___ (12) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (SEP 2021) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

___ (13) [Reserved]

___ (14)(i) 52.219-6, Notice of Total Small Business Set-Aside (NOV 2020) (15 U.S.C. 644).

___ (ii) Alternate I (MAR 2020) of 52.219-6.

___ (15)(i) 52.219-7, Notice of Partial Small Business Set-Aside (NOV 2020) (15 U.S.C. 644).

- ___ (ii) Alternate I (MAR 2020) of 52.219-7.
- ___ (16) 52.219-8, Utilization of Small Business Concerns (OCT 2018) (15 U.S.C. 637(d)(2) and (3)).
- ___ (17)(i) 52.219-9, Small Business Subcontracting Plan (NOV 2021) (15 U.S.C. 637(d)(4)).
- ___ (ii) Alternate I (NOV 2016) of 52.219-9.
- ___ (iii) Alternate II (NOV 2016) of 52.219-9.
- ___ (iv) Alternate III (JUN 2020) of 52.219-9.
- ___ (v) Alternate IV (SEP 2021) of 52.219-9.
- ___ (18) (i) 52.219-13, Notice of Set-Aside of Orders (MAR 2020) (15 U.S.C. 644(r)).
- ___ (ii) Alternate I (MAR 2020) of 52.219-13.
- ___ (19) 52.219-14, Limitations on Subcontracting (SEP 2021) (15 U.S.C. 657s).
- ___ (20) 52.219-16, Liquidated Damages—Subcontracting Plan (SEP 2021) (15 U.S.C. 637(d)(4)(F)(i)).
- ___ (21) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (SEP 2021) (15 U.S.C. 657f).
- ___ (22) (i) 52.219-28, Post-Award Small Business Program Rerepresentation (SEP 2021) (15 U.S.C. 632(a)(2)).
- ___ (ii) Alternate I (MAR 2020) of 52.219-28.
- ___ (23) 52.219-29, Notice of Set-Aside for, or Sole-Source Award to, Economically Disadvantaged Women-Owned Small Business Concerns (SEP 2021) (15 U.S.C. 637(m)).
- ___ (24) 52.219-30, Notice of Set-Aside for, or Sole-Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (SEP 2021) (15 U.S.C. 637(m)).
- ___ (25) 52.219-32, Orders Issued Directly Under Small Business Reserves (MAR 2020) (15 U.S.C. 644(r)).
- ___ (26) 52.219-33, Nonmanufacturer Rule (SEP 2021) (15 U.S.C. 657s).
- ___ (27) 52.222-3, Convict Labor (JUN 2003) (E.O. 11755).
- ___ (28) 52.222-19, Child Labor--Cooperation with Authorities and Remedies (JAN 2020) (E.O. 13126).
- ___ (29) 52.222-21, Prohibition of Segregated Facilities (APR 2015).
- ___ (30)(i) 52.222-26, Equal Opportunity (SEPT 2016) (E.O. 11246).
- ___ (ii) Alternate I (FEB 1999) of 52.222-26.
- ___ (31)(i) 52.222-35, Equal Opportunity for Veterans (JUN 2020) (38 U.S.C. 4212).
- ___ (ii) Alternate I (JUL 2014) of 52.222-35.
- ___ (32)(i) 52.222-36, Equal Opportunity for Workers with Disabilities (JUN 2020) (29 U.S.C. 793).

- ____ (ii) Alternate I (JUL 2014) of 52.222-36.
- ____ (33) 52.222-37, Employment Reports on Veterans (JUN 2020) (38 U.S.C. 4212).
- ____ (34) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496).
- ____ (35)(i) 52.222-50, Combating Trafficking in Persons (NOV 2021) (22 U.S.C. chapter 78 and E.O. 13627).
- ____ (ii) Alternate I (MAR 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).
- ____ (36) 52.222-54, Employment Eligibility Verification (NOV 2021). (E. O. 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial products or commercial services as prescribed in FAR 22.1803.)
- ____ (37)(i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA-Designated Items (MAY 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)
- ____ (ii) Alternate I (MAY 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)
- ____ (38) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (JUN 2016) (E.O. 13693).
- ____ (39) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (JUN 2016) (E.O. 13693).
- ____ (40) (i) 52.223-13, Acquisition of EPEAT® Registered Imaging Equipment (JUN 2014) (E.O.s 13423 and 13514).
- ____ (ii) Alternate I (OCT 2015) of 52.223-13.
- ____ (41)(i) 52.223-14, Acquisition of EPEAT® Registered Televisions (JUN 2014) (E.O.s 13423 and 13514).
- ____ (ii) Alternate I (JUN 2014) of 52.223-14.
- ____ (42) 52.223-15, Energy Efficiency in Energy-Consuming Products (MAY 2020) (42 U.S.C. 8259b).
- ____ (43)(i) 52.223-16, Acquisition of EPEAT®-Registered Personal Computer Products (OCT 2015) (E.O.s 13423 and 13514).
- ____ (ii) Alternate I (JUN 2014) of 52.223-16.
- ____ (44) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (JUN 2020) (E.O. 13513).
- ____ (45) 52.223-20, Aerosols (JUN 2016) (E.O. 13693).
- ____ (46) 52.223-21, Foams (JUN 2016) (E.O. 13693).
- ____ (47)(i) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).
- ____ (ii) Alternate I (JAN 2017) of 52.224-3.

____ (48) 52.225-1, Buy American--Supplies (NOV 2021) (41 U.S.C. chapter 83).

____ (49) (i) 52.225-3, Buy American--Free Trade Agreements--Israeli Trade Act (NOV 2021) (41 U.S.C. chapter 83, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, Pub. L. 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43.

____ (ii) Alternate I (JAN 2021) of 52.225-3.

____ (iii) Alternate II (JAN 2021) of 52.225-3.

____ (iv) Alternate III (JAN 2021) of 52.225-3.

____ (50) 52.225-5, Trade Agreements (OCT 2019) 19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).

____ (51) 52.225-13, Restrictions on Certain Foreign Purchases (FEB 2021) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).

____ (52) 52.225-26, Contractors Performing Private Security Functions Outside the United States (OCT 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

____ (53) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (NOV 2007) (42 U.S.C. 5150

____ (54) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (NOV 2007) (42 U.S.C. 5150).

____ (55) 52.229-12, Tax on Certain Foreign Procurements (FEB 2021).

____ (56) 52.232-29, Terms for Financing of Purchases of Commercial Products and Commercial Services (NOV 2021) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

____ (57) 52.232-30, Installment Payments for Commercial Products and Commercial Services (NOV 2021) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

____ (58) 52.232-33, Payment by Electronic Funds Transfer—System for Award Management (OCT 2018) (31 U.S.C. 3332).

____ (59) 52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management (JUL 2013) (31 U.S.C. 3332).

____ (60) 52.232-36, Payment by Third Party (MAY 2014) (31 U.S.C. 3332).

____ (61) 52.239-1, Privacy or Security Safeguards (AUG 1996) (5 U.S.C. 552a).

____ (62) 52.242-5, Payments to Small Business Subcontractors (JAN 2017)(15 U.S.C. 637(d)(13)).

____ (63)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (NOV 2021) (46 U.S.C. 55305 and 10 U.S.C. 2631).

____ (ii) Alternate I (APR 2003) of 52.247-64.

____ (iii) Alternate II (NOV 2021) of 52.247-64.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of

law or Executive orders applicable to acquisitions of commercial products and commercial services: [Contracting Officer check as appropriate.]

_____ (1) 52.222-41, Service Contract Labor Standards (AUG 2018) (41 U.S.C. chapter 67).

_____ (2) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

_____ (3) 52.222-43, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (Multiple Year and Option Contracts) (AUG 2018) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

_____ (4) 52.222-44, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

_____ (5) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (MAY 2014) (41 U.S.C. chapter 67).

_____ (6) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (MAY 2014) (41 U.S.C. chapter 67).

_____ (7) 52.222-55, Minimum Wages Under Executive Order 13658 (NOV 2020) (E.O. 13658).

_____ (8) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).

_____ (9) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (JUN 2020) (42 U.S.C. 1792).

(d) Comptroller General Examination of Record. The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, as defined in FAR 2.101, on the date of award of this contract, and does not contain the clause at 52.215-2, Audit and Records--Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e) (1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1) in a subcontract for commercial products or commercial services. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause—

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (NOV 2021) (41 U.S.C. 3509).

- (ii) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).
- (iii) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (NOV 2021) (Section 1634 of Pub. L. 115-91).
- (iv) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (NOV 2021) (Section 889(a)(1)(A) of Pub. L. 115-232).
- (v) 52.219-8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds the applicable threshold specified in FAR 19.702(a) on the date of subcontract award, the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.
- (vi) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).
- (vii) 52.222-26, Equal Opportunity (Sep 2016) (E.O. 11246).
- (viii) 52.222-35, Equal Opportunity for Veterans (JUN 2020) (38 U.S.C. 4212).
- (ix) 52.222-36, Equal Opportunity for Workers with Disabilities (JUN 2020) (29 U.S.C. 793).
- (x) 52.222-37, Employment Reports on Veterans (JUN 2020) (38 U.S.C. 4212).
- (xi) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.
- (xii) 52.222-41, Service Contract Labor Standards (Aug 2018), (41 U.S.C. chapter 67).
- (xiii) _____ (A) 52.222-50, Combating Trafficking in Persons (NOV 2021) (22 U.S.C. chapter 78 and E.O. 13627).
_____ (B) Alternate I (March 2, 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).
- (xiv) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (May 2014) (41 U.S.C. chapter 67.)
- (xv) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (May 2014) (41 U.S.C. chapter 67)
- (xvi) 52.222-54, Employment Eligibility Verification (NOV 2021) (E. O. 12989).
- (xvii) 52.222-55, Minimum Wages Under Executive Order 13658 (NOV 2020) (E.O. 13658).
- (xviii) [52.222-62](#), Paid Sick Leave Under Executive Order 13706 (Jan 2017) (E.O. 13706).
- (xix) (A) [52.224-3](#), Privacy Training (Jan 2017) ([5 U.S.C. 552a](#)).
(B) Alternate I (Jan 2017) of [52.224-3](#).
- (xx) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

(xxi) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (JUN 2020) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.

(xxii) 52.247-64, Preference for Privately-Owned U.S. Flag Commercial Vessels (NOV 2021) (46 U.S.C. 55305 and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the Contractor may include in its subcontracts for commercial products and commercial services a minimal number of additional clauses necessary to satisfy its contractual obligations.

(End of clause)

52.252-1 SOLICITATION PROVISIONS INCORPORATED BY REFERENCE (FEB 1998)

This solicitation incorporates one or more solicitation provisions by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. The offeror is cautioned that the listed provisions may include blocks that must be completed by the offeror and submitted with its quotation or offer. In lieu of submitting the full text of those provisions, the offeror may identify the provision by paragraph identifier and provide the appropriate information with its quotation or offer. Also, the full text of a solicitation provision may be accessed electronically at this/these address(es):

<https://www.acquisition.gov/content/regulations>

(End of provision)

52.252-2 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

<https://www.acquisition.gov/content/regulations>

(End of clause)

52.252-5 AUTHORIZED DEVIATIONS IN PROVISIONS (NOV 2020)

(a) The use in this solicitation of any Federal Acquisition Regulation (48 CFR Chapter 1) provision with an authorized deviation is indicated by the addition of "(DEVIATION)" after the date of the provision.

(b) The use in this solicitation of any **DFARS** (48 CFR Chapter 2) provision with an authorized deviation is indicated by the addition of "(DEVIATION)" after the name of the regulation.

(End of provision)

52.252-6 AUTHORIZED DEVIATIONS IN CLAUSES (NOV 2020)

(a) The use in this solicitation or contract of any Federal Acquisition Regulation (48 CFR Chapter 1) clause with an authorized deviation is indicated by the addition of "(DEVIATION)" after the date of the clause.

(b) The use in this solicitation or contract of any [DFARS](#) (48 CFR [2](#)) clause with an authorized deviation is indicated by the addition of "(DEVIATION)" after the name of the regulation.

(End of clause)

252.204-7012 SAFEGUARDING COVERED DEFENSE INFORMATION AND CYBER INCIDENT REPORTING (DEC 2019)

(a) Definitions. As used in this clause--

Adequate security means protective measures that are commensurate with the consequences and probability of loss, misuse, or unauthorized access to, or modification of information.

Compromise means disclosure of information to unauthorized persons, or a violation of the security policy of a system, in which unauthorized intentional or unintentional disclosure, modification, destruction, or loss of an object, or the copying of information to unauthorized media may have occurred.

Contractor attributional/proprietary information means information that identifies the contractor(s), whether directly or indirectly, by the grouping of information that can be traced back to the contractor(s) (e.g., program description, facility locations), personally identifiable information, as well as trade secrets, commercial or financial information, or other commercially sensitive information that is not customarily shared outside of the company.

Controlled technical information means technical information with military or space application that is subject to controls on the access, use, reproduction, modification, performance, display, release, disclosure, or dissemination. Controlled technical information would meet the criteria, if disseminated, for distribution statements B through F using the criteria set forth in DoD Instruction 5230.24, Distribution Statements on Technical Documents. The term does not include information that is lawfully publicly available without restrictions.

Covered contractor information system means an unclassified information system that is owned, or operated by or for, a contractor and that processes, stores, or transmits covered defense information.

Covered defense information means unclassified controlled technical information or other information, as described in the Controlled Unclassified Information (CUI) Registry at <http://www.archives.gov/cui/registry/category-list.html>, that requires safeguarding or dissemination controls pursuant to and consistent with law, regulations, and Governmentwide policies, and is--

(1) Marked or otherwise identified in the contract, task order, or delivery order and provided to the contractor by or on behalf of DoD in support of the performance of the contract; or

(2) Collected, developed, received, transmitted, used, or stored by or on behalf of the contractor in support of the performance of the contract.

Cyber incident means actions taken through the use of computer networks that result in a compromise or an actual or potentially adverse effect on an information system and/or the information residing therein.

Forensic analysis means the practice of gathering, retaining, and analyzing computer-related data for investigative purposes in a manner that maintains the integrity of the data.

Information system means a discrete set of information resources organized for the collection, processing, maintenance, use, sharing, dissemination, or disposition of information.

Malicious software means computer software or firmware intended to perform an unauthorized process that will have adverse impact on the confidentiality, integrity, or availability of an information system. This definition includes a virus, worm, Trojan horse, or other code-based entity that infects a host, as well as spyware and some forms of adware.

Media means physical devices or writing surfaces including, but is not limited to, magnetic tapes, optical disks, magnetic disks, large-scale integration memory chips, and printouts onto which covered defense information is recorded, stored, or printed within a covered contractor information system.

Operationally critical support means supplies or services designated by the Government as critical for airlift, sealift, intermodal transportation services, or logistical support that is essential to the mobilization, deployment, or sustainment of the Armed Forces in a contingency operation.

Rapidly report means within 72 hours of discovery of any cyber incident.

Technical information means technical data or computer software, as those terms are defined in the clause at DFARS 252.227-7013, Rights in Technical Data--Noncommercial Items, regardless of whether or not the clause is incorporated in this solicitation or contract. Examples of technical information include research and engineering data, engineering drawings, and associated lists, specifications, standards, process sheets, manuals, technical reports, technical orders, catalog-item identifications, data sets, studies and analyses and related information, and computer software executable code and source code.

(b) Adequate security. The Contractor shall provide adequate security on all covered contractor information systems. To provide adequate security, the Contractor shall implement, at a minimum, the following information security protections:

(1) For covered contractor information systems that are part of an information technology (IT) service or system operated on behalf of the Government, the following security requirements apply:

(i) Cloud computing services shall be subject to the security requirements specified in the clause 252.239-7010, Cloud Computing Services, of this contract.

(ii) Any other such IT service or system (i.e., other than cloud computing) shall be subject to the security requirements specified elsewhere in this contract.

(2) For covered contractor information systems that are not part of an IT service or system operated on behalf of the Government and therefore are not subject to the security requirement specified at paragraph (b)(1) of this clause, the following security requirements apply:

(i) Except as provided in paragraph (b)(2)(ii) of this clause, the covered contractor information system shall be subject to the security requirements in National Institute of Standards and Technology (NIST) Special Publication (SP) 800-171, "Protecting Controlled Unclassified Information in Nonfederal Information Systems and Organizations" (available via the internet at <http://dx.doi.org/10.6028/NIST.SP.800-171>) in effect at the time the solicitation is issued or as authorized by the Contracting Officer.

(ii)(A) The Contractor shall implement NIST SP 800-171, as soon as practical, but not later than December 31, 2017. For all contracts awarded prior to October 1, 2017, the Contractor shall notify the DoD Chief Information Officer (CIO), via email at osd.dibcsia@mail.mil, within 30 days of contract award, of any security requirements specified by NIST SP 800-171 not implemented at the time of contract award.

(B) The Contractor shall submit requests to vary from NIST SP 800-171 in writing to the Contracting Officer, for consideration by the DoD CIO. The Contractor need not implement any security requirement adjudicated by an authorized representative of the DoD CIO to be nonapplicable or to have an alternative, but equally effective, security measure that may be implemented in its place.

(C) If the DoD CIO has previously adjudicated the contractor's requests indicating that a requirement is not applicable or that an alternative security measure is equally effective, a copy of that approval shall be provided to the Contracting Officer when requesting its recognition under this contract.

(D) If the Contractor intends to use an external cloud service provider to store, process, or transmit any covered defense information in performance of this contract, the Contractor shall require and ensure that the cloud service provider meets security requirements equivalent to those established by the Government for the Federal Risk and Authorization Management Program (FedRAMP) Moderate baseline (<https://www.fedramp.gov/resources/documents/>) and that the cloud service provider complies with requirements in paragraphs (c) through (g) of this clause for cyber incident reporting, malicious software, media preservation and protection, access to additional information and equipment necessary for forensic analysis, and cyber incident damage assessment.

(3) Apply other information systems security measures when the Contractor reasonably determines that information systems security measures, in addition to those identified in paragraphs (b)(1) and (2) of this clause, may be required to provide adequate security in a dynamic environment or to accommodate special circumstances (e.g., medical devices) and any individual, isolated, or temporary deficiencies based on an assessed risk or vulnerability. These measures may be addressed in a system security plan.

(c) Cyber incident reporting requirement.

(1) When the Contractor discovers a cyber incident that affects a covered contractor information system or the covered defense information residing therein, or that affects the contractor's ability to perform the requirements of the contract that are designated as operationally critical support and identified in the contract, the Contractor shall--

(i) Conduct a review for evidence of compromise of covered defense information, including, but not limited to, identifying compromised computers, servers, specific data, and user accounts. This review shall also include analyzing covered contractor information system(s) that were part of the cyber incident, as well as other information systems on the Contractor's network(s), that may have been accessed as a result of the incident in order to identify compromised covered defense information, or that affect the Contractor's ability to provide operationally critical support; and

(ii) Rapidly report cyber incidents to DoD at <https://dibnet.dod.mil>.

(2) Cyber incident report. The cyber incident report shall be treated as information created by or for DoD and shall include, at a minimum, the required elements at <https://dibnet.dod.mil>.

(3) Medium assurance certificate requirement. In order to report cyber incidents in accordance with this clause, the Contractor or subcontractor shall have or acquire a DoD-approved medium assurance certificate to report cyber incidents. For information on obtaining a DoD-approved medium assurance certificate, see <https://public.cyber.mil/eca/>.

(d) Malicious software. When the Contractor or subcontractors discover and isolate malicious software in connection with a reported cyber incident, submit the malicious software to DoD Cyber Crime Center (DC3) in accordance with instructions provided by DC3 or the Contracting Officer. Do not send the malicious software to the Contracting Officer.

(e) Media preservation and protection. When a Contractor discovers a cyber incident has occurred, the Contractor shall preserve and protect images of all known affected information systems identified in paragraph (c)(1)(i) of this

clause and all relevant monitoring/packet capture data for at least 90 days from the submission of the cyber incident report to allow DoD to request the media or decline interest.

(f) Access to additional information or equipment necessary for forensic analysis. Upon request by DoD, the Contractor shall provide DoD with access to additional information or equipment that is necessary to conduct a forensic analysis.

(g) Cyber incident damage assessment activities. If DoD elects to conduct a damage assessment, the Contracting Officer will request that the Contractor provide all of the damage assessment information gathered in accordance with paragraph (e) of this clause.

(h) DoD safeguarding and use of contractor attributional/proprietary information. The Government shall protect against the unauthorized use or release of information obtained from the contractor (or derived from information obtained from the contractor) under this clause that includes contractor attributional/proprietary information, including such information submitted in accordance with paragraph (c). To the maximum extent practicable, the Contractor shall identify and mark attributional/proprietary information. In making an authorized release of such information, the Government will implement appropriate procedures to minimize the contractor attributional/proprietary information that is included in such authorized release, seeking to include only that information that is necessary for the authorized purpose(s) for which the information is being released.

(i) Use and release of contractor attributional/proprietary information not created by or for DoD. Information that is obtained from the contractor (or derived from information obtained from the contractor) under this clause that is not created by or for DoD is authorized to be released outside of DoD--

(1) To entities with missions that may be affected by such information;

(2) To entities that may be called upon to assist in the diagnosis, detection, or mitigation of cyber incidents;

(3) To Government entities that conduct counterintelligence or law enforcement investigations;

(4) For national security purposes, including cyber situational awareness and defense purposes (including with Defense Industrial Base (DIB) participants in the program at 32 CFR part 236); or

(5) To a support services contractor ("recipient") that is directly supporting Government activities under a contract that includes the clause at 252.204-7009, Limitations on the Use or Disclosure of Third-Party Contractor Reported Cyber Incident Information.

(j) Use and release of contractor attributional/proprietary information created by or for DoD. Information that is obtained from the contractor (or derived from information obtained from the contractor) under this clause that is created by or for DoD (including the information submitted pursuant to paragraph (c) of this clause) is authorized to be used and released outside of DoD for purposes and activities authorized by paragraph (i) of this clause, and for any other lawful Government purpose or activity, subject to all applicable statutory, regulatory, and policy based restrictions on the Government's use and release of such information.

(k) The Contractor shall conduct activities under this clause in accordance with applicable laws and regulations on the interception, monitoring, access, use, and disclosure of electronic communications and data.

(l) Other safeguarding or reporting requirements. The safeguarding and cyber incident reporting required by this clause in no way abrogates the Contractor's responsibility for other safeguarding or cyber incident reporting pertaining to its unclassified information systems as required by other applicable clauses of this contract, or as a result of other applicable U.S. Government statutory or regulatory requirements.

(m) Subcontracts. The Contractor shall--

(1) Include this clause, including this paragraph (m), in subcontracts, or similar contractual instruments, for operationally critical support, or for which subcontract performance will involve covered defense information, including subcontracts for commercial items, without alteration, except to identify the parties. The Contractor shall determine if the information required for subcontractor performance retains its identity as covered defense information and will require protection under this clause, and, if necessary, consult with the Contracting Officer; and

(2) Require subcontractors to--

(i) Notify the prime Contractor (or next higher-tier subcontractor) when submitting a request to vary from a NIST SP 800-171 security requirement to the Contracting Officer, in accordance with paragraph (b)(2)(ii)(B) of this clause; and

(ii) Provide the incident report number, automatically assigned by DoD, to the prime Contractor (or next higher-tier subcontractor) as soon as practicable, when reporting a cyber incident to DoD as required in paragraph (c) of this clause.

(End of clause)

252.204-7016 COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES -- REPRESENTATION (DEC 2019)

(a) Definitions. As used in this provision, covered defense telecommunications equipment or services has the meaning provided in the clause 252.204-7018, Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services.

(b) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for “covered defense telecommunications equipment or services”.

(c) Representation. The Offeror represents that it [] does, [] does not provide covered defense telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(End of provision)

252.204-7017 PROHIBITION ON THE ACQUISITION OF COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES--REPRESENTATION (MAY 2021)

The Offeror is not required to complete the representation in this provision if the Offeror has represented in the provision at 252.204-7016, Covered Defense Telecommunications Equipment or Services--Representation, that it “does not provide covered defense telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.”

(a) Definitions. Covered defense telecommunications equipment or services, covered mission, critical technology, and substantial or essential component, as used in this provision, have the meanings given in the 252.204-7018 clause, Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services, of this solicitation.

(b) Prohibition. Section 1656 of the National Defense Authorization Act for Fiscal Year 2018 (Pub. L. 115-91) prohibits agencies from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service to carry out covered missions that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

(c) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) at <https://www.sam.gov> for entities that are excluded when providing any equipment, system, or service to carry out covered missions that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless a waiver is granted.

(d) Representation. If in its annual representations and certifications in SAM the Offeror has represented in paragraph (c) of the provision at 252.204-7016, Covered Defense Telecommunications Equipment or Services-- Representation, that it “does” provide covered defense telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument, then the Offeror shall complete the following additional representation:

The Offeror represents that it [] will [] will not provide covered defense telecommunications equipment or services as a part of its offered products or services to DoD in the performance of any award resulting from this solicitation.

(e) Disclosures. If the Offeror has represented in paragraph (d) of this provision that it “will provide covered defense telecommunications equipment or services,” the Offeror shall provide the following information as part of the offer:

(1) A description of all covered defense telecommunications equipment and services offered (include brand or manufacturer; product, such as model number, original equipment manufacturer (OEM) number, manufacturer part number, or wholesaler number; and item description, as applicable).

(2) An explanation of the proposed use of covered defense telecommunications equipment and services and any factors relevant to determining if such use would be permissible under the prohibition referenced in paragraph (b) of this provision.

(3) For services, the entity providing the covered defense telecommunications services (include entity name, unique entity identifier, and Commercial and Government Entity (CAGE) code, if known).

(4) For equipment, the entity that produced or provided the covered defense telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known).

(End of provision)

252.204-7018 PROHIBITION ON THE ACQUISITION OF COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES (JAN 2021)

(a) Definitions. As used in this clause--

Covered defense telecommunications equipment or services means--

(1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation, or any subsidiary or affiliate of such entities;

(2) Telecommunications services provided by such entities or using such equipment; or

(3) Telecommunications equipment or services produced or provided by an entity that the Secretary of Defense reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Covered foreign country means--

- (1) The People's Republic of China; or
- (2) The Russian Federation.

Covered missions means--

- (1) The nuclear deterrence mission of DoD, including with respect to nuclear command, control, and communications, integrated tactical warning and attack assessment, and continuity of Government; or
- (2) The homeland defense mission of DoD, including with respect to ballistic missile defense.

Critical technology means--

(1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;

(2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled--

(i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or

(ii) For reasons relating to regional stability or surreptitious listening;

(3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);

(4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);

(5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or

(6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

Substantial or essential component means any component necessary for the proper function or performance of a piece of equipment, system, or service.

(b) Prohibition. In accordance with section 1656 of the National Defense Authorization Act for Fiscal Year 2018 (Pub. L. 115-91), the contractor shall not provide to the Government any equipment, system, or service to carry out covered missions that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless the covered defense telecommunication equipment or services are covered by a waiver described in Defense Federal Acquisition Regulation Supplement 204.2104.

(c) Procedures. The Contractor shall review the list of excluded parties in the System for Award Management (SAM) at <https://www.sam.gov> for entities that are excluded when providing any equipment, system, or service, to carry out covered missions, that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless a waiver is granted.

(d) Reporting.

(1) In the event the Contractor identifies covered defense telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, the Contractor shall report at <https://dibnet.dod.mil> the information in paragraph (d)(2) of this clause.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within 3 business days from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 30 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Contractor shall describe the efforts it undertook to prevent use or submission of a covered defense telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

(End of clause)

252.225-7974 REPRESENTATION REGARDING BUSINESS OPERATIONS WITH THE MADURO REGIME (DEVIATION 2020-O0005) (FEB 2020)

(a) Definitions. As used in this provision -

Agency or instrumentality of the government of Venezuela means an agency or instrumentality of a foreign state as defined in section 28 U.S.C. 1603(b), with each reference in such section to "a foreign state" deemed to be a reference to "Venezuela".

Business operations means engaging in commerce in any form, including acquiring, developing, maintaining, owning, selling, possessing, leasing, or operating equipment, facilities, personnel, products, services, personal property, real property, or any other apparatus of business or commerce.

Government of Venezuela means the government of any political subdivision of Venezuela, and any agency or instrumentality of the government of Venezuela.

Person means -

(1) A natural person, corporation, company, business association, partnership, society, trust, or any other nongovernmental entity, organization, or group;

(2) Any governmental entity or instrumentality of a government, including a multilateral development institution (as defined in section 1701(c)(3) of the International Financial Institutions Act (22 U.S.C. 262r(c)(3)); and

(3) Any successor, subunit, parent entity, or subsidiary of, or any entity under common ownership or control with, any entity described in paragraphs (1) or (2) of this definition.

(b) Prohibition. In accordance with section 890 of the National Defense Authorization Act for Fiscal Year 2020 (Pub. L. 116-92), contracting officers are prohibited from entering into a contract for the procurement of products or services with any person that has business operations with an authority of the government of Venezuela that is not recognized as the legitimate government of Venezuela by the United States Government, unless the person has a

valid license to operate in Venezuela issued by the Office of Foreign Assets Control of the Department of the Treasury.

(c) Representation. By submission of its offer, the Offeror represents that the Offeror -

(1) Does not have any business operations with an authority of the Maduro regime or the government of Venezuela that is not recognized as the legitimate government of Venezuela by the United States Government; or

(2) Has a valid license to operate in Venezuela issued by the Office of Foreign Assets Control of the Department of the Treasury.

(End of provision)

"REGISTER OF WAGE DETERMINATIONS UNDER THE SERVICE CONTRACT ACT By direction of the Secretary of Labor		U.S. DEPARTMENT OF LABOR EMPLOYMENT STANDARDS ADMINISTRATION WAGE AND HOUR DIVISION WASHINGTON D.C. 20210
		Wage Determination No.: 2015-5227
Daniel W. Simms	Division of	Revision No.: 16
Director	Wage Determinations	Date Of Last Revision: 12/27/2021

Note: Contracts subject to the Service Contract Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658.

If the contract is entered into on or after January 30 2022 or the contract is renewed or extended (e.g. an option is exercised) on or after January 30 2022 Executive Order 14026 generally applies to the contract. The contractor must pay all covered workers at least \$15.00 per hour (or the applicable wage rate listed on this wage determination if it is higher) for all hours spent performing on that contract in 2022.

If the contract was awarded on or between January 1 2015 and January 29 2022 and the contract is not renewed or extended on or after January 30 2022 Executive Order 13658 generally applies to the contract. The contractor must pay all covered workers at least \$11.25 per hour (or the applicable wage rate listed on this wage determination if it is higher) for all hours spent performing on that contract in 2022.

The applicable Executive Order minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the Executive Orders is available at www.dol.gov/whd/govcontracts.

State: Texas
Area: Texas Counties of Collin Dallas Denton Ellis Hunt Kaufman Rockwall

Fringe Benefits Required Follow the Occupational Listing

OCCUPATION CODE - TITLE	FOOTNOTE	RATE
01000 - Administrative Support And Clerical Occupations		
01011 - Accounting Clerk I		16.60
01012 - Accounting Clerk II		18.64
01013 - Accounting Clerk III		20.84
01020 - Administrative Assistant		29.11
01035 - Court Reporter		22.59
01041 - Customer Service Representative I		14.51
01042 - Customer Service Representative II		15.84
01043 - Customer Service Representative III		17.79
01051 - Data Entry Operator I		15.34
01052 - Data Entry Operator II		16.74
01060 - Dispatcher Motor Vehicle		21.36
01070 - Document Preparation Clerk		17.28
01090 - Duplicating Machine Operator		17.28
01111 - General Clerk I		14.03
01112 - General Clerk II		15.31
01113 - General Clerk III		17.20
01120 - Housing Referral Assistant		22.46
01141 - Messenger Courier		14.29
01191 - Order Clerk I		16.47
01192 - Order Clerk II		17.96
01261 - Personnel Assistant (Employment) I		17.63

01262	- Personnel Assistant (Employment) II	19.71
01263	- Personnel Assistant (Employment) III	21.97
01270	- Production Control Clerk	24.46
01290	- Rental Clerk	15.30
01300	- Scheduler Maintenance	18.01
01311	- Secretary I	18.01
01312	- Secretary II	20.14
01313	- Secretary III	22.46
01320	- Service Order Dispatcher	17.47
01410	- Supply Technician	29.11
01420	- Survey Worker	17.29
01460	- Switchboard Operator/Receptionist	15.15
01531	- Travel Clerk I	15.62
01532	- Travel Clerk II	16.79
01533	- Travel Clerk III	18.02
01611	- Word Processor I	16.67
01612	- Word Processor II	18.71
01613	- Word Processor III	20.92
05000	- Automotive Service Occupations	
05005	- Automobile Body Repairer Fiberglass	22.70
05010	- Automotive Electrician	23.04
05040	- Automotive Glass Installer	20.93
05070	- Automotive Worker	22.02
05110	- Mobile Equipment Servicer	18.52
05130	- Motor Equipment Metal Mechanic	22.88
05160	- Motor Equipment Metal Worker	20.93
05190	- Motor Vehicle Mechanic	22.99
05220	- Motor Vehicle Mechanic Helper	17.27
05250	- Motor Vehicle Upholstery Worker	19.82
05280	- Motor Vehicle Wrecker	20.93
05310	- Painter Automotive	24.22
05340	- Radiator Repair Specialist	20.93
05370	- Tire Repairer	14.12
05400	- Transmission Repair Specialist	22.88
07000	- Food Preparation And Service Occupations	
07010	- Baker	12.15
07041	- Cook I	13.08
07042	- Cook II	15.03
07070	- Dishwasher	10.52
07130	- Food Service Worker	11.72
07210	- Meat Cutter	13.34
07260	- Waiter/Waitress	10.03
09000	- Furniture Maintenance And Repair Occupations	
09010	- Electrostatic Spray Painter	19.02
09040	- Furniture Handler	10.24
09080	- Furniture Refinisher	15.32
09090	- Furniture Refinisher Helper	12.02
09110	- Furniture Repairer Minor	13.78
09130	- Upholsterer	16.57
11000	- General Services And Support Occupations	
11030	- Cleaner Vehicles	11.77
11060	- Elevator Operator	12.95
11090	- Gardener	21.03
11122	- Housekeeping Aide	13.28
11150	- Janitor	13.28
11210	- Laborer Grounds Maintenance	15.66
11240	- Maid or Houseman	11.53
11260	- Pruner	13.84
11270	- Tractor Operator	19.24
11330	- Trail Maintenance Worker	15.66
11360	- Window Cleaner	15.03
12000	- Health Occupations	
12010	- Ambulance Driver	20.65

12011 - Breath Alcohol Technician	21.68
12012 - Certified Occupational Therapist Assistant	35.61
12015 - Certified Physical Therapist Assistant	35.12
12020 - Dental Assistant	20.87
12025 - Dental Hygienist	40.23
12030 - EKG Technician	30.40
12035 - Electroneurodiagnostic Technologist	30.40
12040 - Emergency Medical Technician	20.65
12071 - Licensed Practical Nurse I	19.39
12072 - Licensed Practical Nurse II	21.68
12073 - Licensed Practical Nurse III	24.17
12100 - Medical Assistant	16.98
12130 - Medical Laboratory Technician	26.50
12160 - Medical Record Clerk	18.67
12190 - Medical Record Technician	20.88
12195 - Medical Transcriptionist	19.66
12210 - Nuclear Medicine Technologist	39.84
12221 - Nursing Assistant I	12.89
12222 - Nursing Assistant II	14.48
12223 - Nursing Assistant III	15.80
12224 - Nursing Assistant IV	17.75
12235 - Optical Dispenser	19.50
12236 - Optical Technician	16.72
12250 - Pharmacy Technician	17.74
12280 - Phlebotomist	17.56
12305 - Radiologic Technologist	29.53
12311 - Registered Nurse I	25.82
12312 - Registered Nurse II	31.58
12313 - Registered Nurse II Specialist	31.58
12314 - Registered Nurse III	38.19
12315 - Registered Nurse III Anesthetist	38.19
12316 - Registered Nurse IV	45.78
12317 - Scheduler (Drug and Alcohol Testing)	26.86
12320 - Substance Abuse Treatment Counselor	23.56
13000 - Information And Arts Occupations	
13011 - Exhibits Specialist I	20.65
13012 - Exhibits Specialist II	25.58
13013 - Exhibits Specialist III	31.28
13041 - Illustrator I	24.95
13042 - Illustrator II	30.91
13043 - Illustrator III	36.18
13047 - Librarian	31.56
13050 - Library Aide/Clerk	14.33
13054 - Library Information Technology Systems Administrator	27.42
13058 - Library Technician	16.29
13061 - Media Specialist I	19.78
13062 - Media Specialist II	22.13
13063 - Media Specialist III	24.67
13071 - Photographer I	19.31
13072 - Photographer II	21.60
13073 - Photographer III	26.75
13074 - Photographer IV	32.73
13075 - Photographer V	39.61
13090 - Technical Order Library Clerk	17.84
13110 - Video Teleconference Technician	21.59
14000 - Information Technology Occupations	
14041 - Computer Operator I	20.17
14042 - Computer Operator II	22.55
14043 - Computer Operator III	25.16
14044 - Computer Operator IV	29.85
14045 - Computer Operator V	33.04
14071 - Computer Programmer I	

(see 1)

14072 - Computer Programmer II	(see 1)	
14073 - Computer Programmer III	(see 1)	
14074 - Computer Programmer IV	(see 1)	
14101 - Computer Systems Analyst I	(see 1)	
14102 - Computer Systems Analyst II	(see 1)	
14103 - Computer Systems Analyst III	(see 1)	
14150 - Peripheral Equipment Operator		20.17
14160 - Personal Computer Support Technician		29.85
14170 - System Support Specialist		42.82
15000 - Instructional Occupations		
15010 - Aircrew Training Devices Instructor (Non-Rated)		35.04
15020 - Aircrew Training Devices Instructor (Rated)		41.90
15030 - Air Crew Training Devices Instructor (Pilot)		47.60
15050 - Computer Based Training Specialist / Instructor		35.04
15060 - Educational Technologist		34.30
15070 - Flight Instructor (Pilot)		47.60
15080 - Graphic Artist		25.79
15085 - Maintenance Test Pilot Fixed Jet/Prop		47.60
15086 - Maintenance Test Pilot Rotary Wing		47.60
15088 - Non-Maintenance Test/Co-Pilot		47.60
15090 - Technical Instructor		27.43
15095 - Technical Instructor/Course Developer		33.55
15110 - Test Proctor		22.14
15120 - Tutor		22.14
16000 - Laundry Dry-Cleaning Pressing And Related Occupations		
16010 - Assembler		10.94
16030 - Counter Attendant		10.94
16040 - Dry Cleaner		14.05
16070 - Finisher Flatwork Machine		10.94
16090 - Presser Hand		10.94
16110 - Presser Machine Drycleaning		10.94
16130 - Presser Machine Shirts		10.94
16160 - Presser Machine Wearing Apparel Laundry		10.94
16190 - Sewing Machine Operator		14.90
16220 - Tailor		16.02
16250 - Washer Machine		12.02
19000 - Machine Tool Operation And Repair Occupations		
19010 - Machine-Tool Operator (Tool Room)		21.10
19040 - Tool And Die Maker		25.34
21000 - Materials Handling And Packing Occupations		
21020 - Forklift Operator		17.32
21030 - Material Coordinator		24.46
21040 - Material Expediter		24.46
21050 - Material Handling Laborer		14.93
21071 - Order Filler		14.57
21080 - Production Line Worker (Food Processing)		17.32
21110 - Shipping Packer		16.39
21130 - Shipping/Receiving Clerk		16.39
21140 - Store Worker I		12.67
21150 - Stock Clerk		18.37
21210 - Tools And Parts Attendant		17.32
21410 - Warehouse Specialist		17.32
23000 - Mechanics And Maintenance And Repair Occupations		
23010 - Aerospace Structural Welder		39.14
23019 - Aircraft Logs and Records Technician		31.80
23021 - Aircraft Mechanic I		37.33
23022 - Aircraft Mechanic II		39.14
23023 - Aircraft Mechanic III		40.96
23040 - Aircraft Mechanic Helper		26.78
23050 - Aircraft Painter		35.44
23060 - Aircraft Servicer		31.80
23070 - Aircraft Survival Flight Equipment Technician		35.44
23080 - Aircraft Worker		33.63

23091 - Aircrew Life Support Equipment (ALSE) Mechanic I	33.63
23092 - Aircrew Life Support Equipment (ALSE) Mechanic II	37.33
23110 - Appliance Mechanic	19.55
23120 - Bicycle Repairer	19.15
23125 - Cable Splicer	27.55
23130 - Carpenter Maintenance	19.37
23140 - Carpet Layer	19.04
23160 - Electrician Maintenance	23.75
23181 - Electronics Technician Maintenance I	26.71
23182 - Electronics Technician Maintenance II	28.15
23183 - Electronics Technician Maintenance III	29.65
23260 - Fabric Worker	26.87
23290 - Fire Alarm System Mechanic	23.76
23310 - Fire Extinguisher Repairer	19.15
23311 - Fuel Distribution System Mechanic	21.32
23312 - Fuel Distribution System Operator	16.71
23370 - General Maintenance Worker	19.91
23380 - Ground Support Equipment Mechanic	37.33
23381 - Ground Support Equipment Servicer	31.80
23382 - Ground Support Equipment Worker	33.63
23391 - Gunsmith I	19.15
23392 - Gunsmith II	22.00
23393 - Gunsmith III	24.42
23410 - Heating Ventilation And Air-Conditioning Mechanic	23.09
23411 - Heating Ventilation And Air Contidioning Mechanic (Research Facility)	24.21
23430 - Heavy Equipment Mechanic	26.05
23440 - Heavy Equipment Operator	20.97
23460 - Instrument Mechanic	27.95
23465 - Laboratory/Shelter Mechanic	23.19
23470 - Laborer	14.93
23510 - Locksmith	23.89
23530 - Machinery Maintenance Mechanic	25.75
23550 - Machinist Maintenance	21.29
23580 - Maintenance Trades Helper	16.50
23591 - Metrology Technician I	27.95
23592 - Metrology Technician II	29.30
23593 - Metrology Technician III	30.67
23640 - Millwright	25.87
23710 - Office Appliance Repairer	18.66
23760 - Painter Maintenance	17.81
23790 - Pipefitter Maintenance	26.55
23810 - Plumber Maintenance	25.20
23820 - Pneudraulic Systems Mechanic	24.42
23850 - Rigger	26.09
23870 - Scale Mechanic	22.00
23890 - Sheet-Metal Worker Maintenance	22.12
23910 - Small Engine Mechanic	19.51
23931 - Telecommunications Mechanic I	29.53
23932 - Telecommunications Mechanic II	30.96
23950 - Telephone Lineman	23.54
23960 - Welder Combination Maintenance	20.38
23965 - Well Driller	21.63
23970 - Woodcraft Worker	24.42
23980 - Woodworker	19.15
24000 - Personal Needs Occupations	
24550 - Case Manager	18.06
24570 - Child Care Attendant	11.76
24580 - Child Care Center Clerk	14.66
24610 - Chore Aide	10.04

24620 - Family Readiness And Support Services Coordinator	18.06
24630 - Homemaker	18.06
25000 - Plant And System Operations Occupations	
25010 - Boiler Tender	27.73
25040 - Sewage Plant Operator	21.18
25070 - Stationary Engineer	27.73
25190 - Ventilation Equipment Tender	19.37
25210 - Water Treatment Plant Operator	21.18
27000 - Protective Service Occupations	
27004 - Alarm Monitor	20.64
27007 - Baggage Inspector	14.10
27008 - Corrections Officer	24.04
27010 - Court Security Officer	26.82
27030 - Detection Dog Handler	16.92
27040 - Detention Officer	24.04
27070 - Firefighter	29.61
27101 - Guard I	14.10
27102 - Guard II	16.92
27131 - Police Officer I	31.39
27132 - Police Officer II	34.89
28000 - Recreation Occupations	
28041 - Carnival Equipment Operator	14.42
28042 - Carnival Equipment Repairer	15.76
28043 - Carnival Worker	10.37
28210 - Gate Attendant/Gate Tender	14.18
28310 - Lifeguard	11.19
28350 - Park Attendant (Aide)	15.86
28510 - Recreation Aide/Health Facility Attendant	11.57
28515 - Recreation Specialist	19.34
28630 - Sports Official	12.63
28690 - Swimming Pool Operator	21.99
29000 - Stevedoring/Longshoremen Occupational Services	
29010 - Blocker And Bracer	28.45
29020 - Hatch Tender	28.45
29030 - Line Handler	28.45
29041 - Stevedore I	26.91
29042 - Stevedore II	29.99
30000 - Technical Occupations	
30010 - Air Traffic Control Specialist Center (HFO) (see 2)	43.42
30011 - Air Traffic Control Specialist Station (HFO) (see 2)	29.95
30012 - Air Traffic Control Specialist Terminal (HFO) (see 2)	32.97
30021 - Archeological Technician I	20.07
30022 - Archeological Technician II	22.40
30023 - Archeological Technician III	27.75
30030 - Cartographic Technician	27.75
30040 - Civil Engineering Technician	24.42
30051 - Cryogenic Technician I	26.83
30052 - Cryogenic Technician II	29.63
30061 - Drafter/CAD Operator I	20.07
30062 - Drafter/CAD Operator II	22.40
30063 - Drafter/CAD Operator III	24.97
30064 - Drafter/CAD Operator IV	30.73
30081 - Engineering Technician I	17.56
30082 - Engineering Technician II	19.70
30083 - Engineering Technician III	22.03
30084 - Engineering Technician IV	27.30
30085 - Engineering Technician V	33.40
30086 - Engineering Technician VI	40.41
30090 - Environmental Technician	25.52
30095 - Evidence Control Specialist	24.23
30210 - Laboratory Technician	25.44
30221 - Latent Fingerprint Technician I	26.76

30222 - Latent Fingerprint Technician II	29.57
30240 - Mathematical Technician	33.58
30361 - Paralegal/Legal Assistant I	19.49
30362 - Paralegal/Legal Assistant II	24.15
30363 - Paralegal/Legal Assistant III	29.54
30364 - Paralegal/Legal Assistant IV	35.74
30375 - Petroleum Supply Specialist	29.63
30390 - Photo-Optics Technician	27.75
30395 - Radiation Control Technician	29.63
30461 - Technical Writer I	25.69
30462 - Technical Writer II	31.42
30463 - Technical Writer III	38.01
30491 - Unexploded Ordnance (UXO) Technician I	27.60
30492 - Unexploded Ordnance (UXO) Technician II	33.39
30493 - Unexploded Ordnance (UXO) Technician III	40.02
30494 - Unexploded (UXO) Safety Escort	27.60
30495 - Unexploded (UXO) Sweep Personnel	27.60
30501 - Weather Forecaster I	26.83
30502 - Weather Forecaster II	32.63
30620 - Weather Observer Combined Upper Air Or	(see 2) 24.97
Surface Programs	
30621 - Weather Observer Senior	(see 2) 25.23
31000 - Transportation/Mobile Equipment Operation Occupations	
31010 - Airplane Pilot	33.39
31020 - Bus Aide	14.95
31030 - Bus Driver	21.81
31043 - Driver Courier	17.15
31260 - Parking and Lot Attendant	10.91
31290 - Shuttle Bus Driver	18.53
31310 - Taxi Driver	13.24
31361 - Truckdriver Light	18.75
31362 - Truckdriver Medium	20.37
31363 - Truckdriver Heavy	23.34
31364 - Truckdriver Tractor-Trailer	23.34
99000 - Miscellaneous Occupations	
99020 - Cabin Safety Specialist	16.28
99030 - Cashier	11.14
99050 - Desk Clerk	11.72
99095 - Embalmer	24.05
99130 - Flight Follower	27.60
99251 - Laboratory Animal Caretaker I	13.18
99252 - Laboratory Animal Caretaker II	14.42
99260 - Marketing Analyst	37.40
99310 - Mortician	26.46
99410 - Pest Controller	23.68
99510 - Photofinishing Worker	14.89
99710 - Recycling Laborer	20.02
99711 - Recycling Specialist	24.59
99730 - Refuse Collector	17.69
99810 - Sales Clerk	13.65
99820 - School Crossing Guard	11.54
99830 - Survey Party Chief	27.65
99831 - Surveying Aide	16.57
99832 - Surveying Technician	21.23
99840 - Vending Machine Attendant	15.50
99841 - Vending Machine Repairer	19.03
99842 - Vending Machine Repairer Helper	15.46

Note: Executive Order (EO) 13706 Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Service Contract Act for which the contract is awarded (and any solicitation was issued) on or after January 1

2017. If this contract is covered by the EO the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness injury or other health-related needs including preventive care; to assist a family member (or person who is like family to the employee) who is ill injured or has other health-related needs including preventive care; or for reasons resulting from or to assist a family member (or person who is like family to the employee) who is the victim of domestic violence sexual assault or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

ALL OCCUPATIONS LISTED ABOVE RECEIVE THE FOLLOWING BENEFITS:

HEALTH & WELFARE: \$4.60 per hour up to 40 hours per week or \$184.00 per week or \$797.33 per month

HEALTH & WELFARE EO 13706: \$4.23 per hour up to 40 hours per week or \$169.20 per week or \$733.20 per month*

*This rate is to be used only when compensating employees for performance on an SCA-covered contract also covered by EO 13706 Establishing Paid Sick Leave for Federal Contractors. A contractor may not receive credit toward its SCA obligations for any paid sick leave provided pursuant to EO 13706.

VACATION: 2 weeks paid vacation after 1 year of service with a contractor or successor 3 weeks after 5 years and 4 weeks after 15 years. Length of service includes the whole span of continuous service with the present contractor or successor wherever employed and with the predecessor contractors in the performance of similar work at the same Federal facility. (Reg. 29 CFR 4.173)

HOLIDAYS: A minimum of eleven paid holidays per year: New Year's Day Martin Luther King Jr.'s Birthday Washington's Birthday Memorial Day Juneteenth National Independence Day Independence Day Labor Day Columbus Day Veterans' Day Thanksgiving Day and Christmas Day. (A contractor may substitute for any of the named holidays another day off with pay in accordance with a plan communicated to the employees involved.) (See 29 CFR 4.174)

THE OCCUPATIONS WHICH HAVE NUMBERED FOOTNOTES IN PARENTHESES RECEIVE THE FOLLOWING:

1) COMPUTER EMPLOYEES: Under the SCA at section 8(b) this wage determination does not apply to any employee who individually qualifies as a bona fide executive administrative or professional employee as defined in 29 C.F.R. Part 541. Because most Computer System Analysts and Computer Programmers who are compensated at a rate not less than \$27.63 (or on a salary or fee basis at a rate not less than \$455 per week) an hour would likely qualify as exempt computer professionals (29 C.F.R. 541.400) wage rates may not be listed on this wage determination for all occupations within those job families. In addition because this wage determination may not list a wage rate for some or all occupations within those job families if the survey data indicates that the prevailing wage rate for the occupation equals or exceeds \$27.63 per hour conformances may be necessary for certain nonexempt employees. For example if an individual employee is nonexempt but nevertheless performs duties within the scope of one of the Computer Systems Analyst or Computer Programmer occupations for which this wage determination does not specify an SCA wage rate then the wage rate for that employee must be conformed in accordance with the conformance procedures described in the conformance note included on this wage determination.

Additionally because job titles vary widely and change quickly in the computer industry job titles are not determinative of the application of the computer professional exemption. Therefore the exemption applies only to computer employees who satisfy the compensation requirements and whose primary duty consists of:

(1) The application of systems analysis techniques and procedures including consulting with users to determine hardware software or system functional specifications;

(2) The design development documentation analysis creation testing or modification of computer systems or programs including prototypes based on and related to user or system design specifications;

(3) The design documentation testing creation or modification of computer programs related to machine operating systems; or

(4) A combination of the aforementioned duties the performance of which requires the same level of skills. (29 C.F.R. 541.400).

2) AIR TRAFFIC CONTROLLERS AND WEATHER OBSERVERS - NIGHT PAY & SUNDAY PAY: If you work at night as part of a regular tour of duty you will earn a night differential and receive an additional 10% of basic pay for any hours worked between 6pm and 6am. If you are a full-time employed (40 hours a week) and Sunday is part of your regularly scheduled workweek you are paid at your rate of basic pay plus a Sunday premium of 25% of your basic rate for each hour of Sunday work which is not overtime (i.e. occasional work on Sunday outside the normal tour of duty is considered overtime work).

** HAZARDOUS PAY DIFFERENTIAL **

An 8 percent differential is applicable to employees employed in a position that represents a high degree of hazard when working with or in close proximity to ordnance explosives and incendiary materials. This includes work such as screening blending dying mixing and pressing of sensitive ordnance explosives and pyrotechnic compositions such as lead azide black powder and photoflash powder.

All dry-house activities involving propellants or explosives. Demilitarization modification renovation demolition and maintenance operations on sensitive ordnance explosives and incendiary materials. All operations involving re-grading and cleaning of artillery ranges.

A 4 percent differential is applicable to employees employed in a position that represents a low degree of hazard when working with or in close proximity to ordnance (or employees possibly adjacent to) explosives and incendiary materials which involves potential injury such as laceration of hands face or arms of the employee engaged in the operation irritation of the skin minor burns and the like; minimal damage to immediate or adjacent work area or equipment being used. All operations involving unloading storage and hauling of ordnance explosive and incendiary ordnance material other than small arms ammunition. These differentials are only applicable to work that has been specifically designated by the agency for ordnance explosives and incendiary material differential pay.

** UNIFORM ALLOWANCE **

If employees are required to wear uniforms in the performance of this contract (either by the terms of the Government contract by the employer by the state or local law etc.) the cost of furnishing such uniforms and maintaining (by laundering or dry cleaning) such uniforms is an expense that may not be borne by an employee where such cost reduces the hourly rate below that required by the wage determination. The Department of Labor will accept payment in accordance with the following standards as compliance:

The contractor or subcontractor is required to furnish all employees with an adequate number of uniforms without cost or to reimburse employees for the actual cost of the uniforms. In addition where uniform cleaning and maintenance is made the responsibility of the employee all contractors and subcontractors subject to this wage determination shall (in the absence of a bona fide collective bargaining agreement providing for a different amount or the furnishing of contrary affirmative proof as to the actual cost) reimburse all employees for such cleaning

and maintenance at a rate of \$3.35 per week (or \$.67 cents per day). However in those instances where the uniforms furnished are made of "wash and wear" materials may be routinely washed and dried with other personal garments and do not require any special treatment such as dry cleaning daily washing or commercial laundering in order to meet the cleanliness or appearance standards set by the terms of the Government contract by the contractor by law or by the nature of the work there is no requirement that employees be reimbursed for uniform maintenance costs.

** SERVICE CONTRACT ACT DIRECTORY OF OCCUPATIONS **

The duties of employees under job titles listed are those described in the "Service Contract Act Directory of Occupations" Fifth Edition (Revision 1) dated September 2015 unless otherwise indicated.

** REQUEST FOR AUTHORIZATION OF ADDITIONAL CLASSIFICATION AND WAGE RATE Standard Form 1444 (SF-1444) **

Conformance Process:

The contracting officer shall require that any class of service employee which is not listed herein and which is to be employed under the contract (i.e. the work to be performed is not performed by any classification listed in the wage determination) be classified by the contractor so as to provide a reasonable relationship (i.e. appropriate level of skill comparison) between such unlisted classifications and the classifications listed in the wage determination (See 29 CFR 4.6(b)(2)(i)). Such conforming procedures shall be initiated by the contractor prior to the performance of contract work by such unlisted class(es) of employees (See 29 CFR 4.6(b)(2)(ii)). The Wage and Hour Division shall make a final determination of conformed classification wage rate and/or fringe benefits which shall be paid to all employees performing in the classification from the first day of work on which contract work is performed by them in the classification. Failure to pay such unlisted employees the compensation agreed upon by the interested parties and/or fully determined by the Wage and Hour Division retroactive to the date such class of employees commenced contract work shall be a violation of the Act and this contract. (See 29 CFR 4.6(b)(2)(v)). When multiple wage determinations are included in a contract a separate SF-1444 should be prepared for each wage determination to which a class(es) is to be conformed.

The process for preparing a conformance request is as follows:

- 1) When preparing the bid the contractor identifies the need for a conformed occupation(s) and computes a proposed rate(s).
- 2) After contract award the contractor prepares a written report listing in order the proposed classification title(s) a Federal grade equivalency (FGE) for each proposed classification(s) job description(s) and rationale for proposed wage rate(s) including information regarding the agreement or disagreement of the authorized representative of the employees involved or where there is no authorized representative the employees themselves. This report should be submitted to the contracting officer no later than 30 days after such unlisted class(es) of employees performs any contract work.
- 3) The contracting officer reviews the proposed action and promptly submits a report of the action together with the agency's recommendations and pertinent information including the position of the contractor and the employees to the U.S. Department of Labor Wage and Hour Division for review (See 29 CFR 4.6(b)(2)(ii)).
- 4) Within 30 days of receipt the Wage and Hour Division approves modifies or disapproves the action via transmittal to the agency contracting officer or notifies the contracting officer that additional time will be required to process the request.

5) The contracting officer transmits the Wage and Hour Division's decision to the contractor.

6) Each affected employee shall be furnished by the contractor with a written copy of such determination or it shall be posted as a part of the wage determination (See 29 CFR 4.6(b)(2)(iii)).

Information required by the Regulations must be submitted on SF-1444 or bond paper.

When preparing a conformance request the "Service Contract Act Directory of Occupations" should be used to compare job definitions to ensure that duties requested are not performed by a classification already listed in the wage determination. Remember it is not the job title but the required tasks that determine whether a class is included in an established wage determination. Conformances may not be used to artificially split combine or subdivide classifications listed in the wage determination (See 29 CFR 4.152(c)(1))."

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: February 15, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Samantha Pickett 

PHONE: 972-825-5199 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Emergency Management

ADDRESS: 101 W. Main St., Suite B105, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: February 22, 2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration, and approval of the Ellis County Cardiopulmonary Resuscitation (CPR) Program. The Ellis County Office of Emergency Management, in partnership with the Ellis County Fire Marshal's Office, will offer American Heart Association approved CPR courses to the employees of Ellis County.

— Samantha Pickett, Emergency Management

*

County Attorney Approval



CPR PROGRAM DESCRIPTION



PROGRAM SUMMARY

The Ellis County Office of Emergency Management (OEM), in partnership with the Ellis County Fire Marshal's Office, will offer Basic Life Support (BLS) courses in CPR and First Aid to anyone who wants to learn. Each class offered is an official American Heart Association (AHA) course and is taught by an AHA instructor. After successful course completion, the student will be issued an official AHA completion card. The goal of the program is to have every employee within the county trained in CPR, while also offering a beneficial program to the citizens of Ellis County.

PROGRAM OVERVIEW

OEM will begin the program by offering courses on a quarterly basis to the employees of Ellis County. Employees wishing to attend a CPR course during business hours will be required to have approval from their supervisor. Once the program is well established, OEM will begin to offer courses on a quarterly basis to the citizens of Ellis County. OEM, in partnership with the Ellis County Fire Marshal's Office, has the supplies and equipment needed to offer the courses listed below.

Basic Life Support: This 5-hour class includes a video lecture and hands-on skills. It covers core material such as adult and pediatric CPR (including two-rescuer scenarios and use of the bag mask), foreign-body airway obstruction, and AED use. Throughout the course, students will be observed practicing CPR with AED skills and at the end of the course. Students will be given a skills test along with a written exam. This class is required for but not limited to healthcare professionals.

Heartsaver CPR/ AED: This 3-hour class includes a video-guided lecture and hands-on skills. It teaches adult CPR, AED, and foreign body airway obstruction ("choking"). Optional modules that can be instructed include child CPR and AED use, and Infant CPR including child and infant choking. The optional modules allow for a course to be taught to fit the needs of the student. Successful completion of a skills test will result in a 2-year certification. This course does not include a mandatory written examination. This course is targeted towards anyone who is not a health care provider and would like to learn basic CPR & AED training.

PROGRAM BUDGET

Each course has an associated cost. To maintain the program, OEM will charge an operational fee to provide the certification and maintain the equipment. Citizens attending a course will get an invoice, which is sampled on the attachment page. Fees are at base prices and are not set for a profit. Ellis County employees will only be charged for the certification card (This will be done by line-item transfers or personal checks if the employee is attending the course on their own time).

CONCLUSION

According to the American Heart Association, CPR administered immediately after a cardiac arrest event can double a person's chance of survival. These courses take less than a day to complete and offer lifesaving knowledge. Having CPR-trained employees is not only a benefit to each department, but a benefit to the citizens of Ellis County.

Invoice

Quantity	Units	Description	Unit Price	Total
1	Ea	BLS Provider E-card	\$2.60	\$2.60
1	Ea	BLS Provider Student Manual	\$16.00	\$16.00
1	Ea	1-way valve	\$1.00	\$1.00
1	Ea	Adult manikin airway + face shield	\$1.40	\$1.40
1	Ea	Infant manikin airway + face shield	\$1.00	\$1.00
1	Ea	AED trainer pads	\$2.00	\$2.00
1	Ea	Bag Valve Mask (adult, child and infant)	\$2.00	\$2.00
1	Ea	Infection Control	\$2.00	\$2.00
1	Ea	Classroom Instruction	\$12.00	\$12.00
			Total	\$40.00
			Payment	\$0.00
			Balance Due	\$40.00

Invoice HeartSaver CPR AED w/Infant

Quantity	Units	Description	Unit Price	Total
1	ea	HeartSaver CPR AED eCards	\$17.00	\$17.00
1	ea	HeartSaver CPR AED Student Manuals	\$2.50	\$2.50
1	ea	1-way valves	\$2.50	\$2.50
1	ea	Adult/Child Manikin Airway + face shield	\$1.75	\$1.75
1	ea	Infant Manikin Airway + face shield	\$1.00	\$1.00
1	ea	AED Trainer Pads	\$2.00	\$2.00
1	ea	Infection Control	\$2.00	\$2.00
1	ea	Instructional Fee	\$13.10	\$13.10
			Total	\$40.00
			Payment	\$0.00
			Balance Due	\$40.00

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 02/16/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Theresa Taylor, Director of Human Resources

PHONE: 972.825.5292 FAX: 972.825.5162

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: 101 W. Main Street, Ste B103, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 02/22/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consideration and approval to participate in Texas Association of Counties (TAC) cybersecurity security training program and for County Judge to sign agreement.

* _____
County Attorney Approval



TEXAS ASSOCIATION *of* COUNTIES

Cybersecurity Course Enrollment Form for Counties

Under state law, Tex. Gov't Code § 2054.5191, effective June 14, 2019, all employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties must complete a cybersecurity training program certified by the Texas Department of Information Resources (DIR) at least annually.

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC offers a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law each year.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation, complete the enclosed form and return via email to SecurityTraining@county.org or fax to (512) 477-1324.** For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2022. Enrollment is available on a rolling basis through July 29, 2022.

Printed Name

Todd Little

County Name

Ellis County

Authorized Signature

Date

Assigned Course Administrator

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses, and positions held. The designated individual will also be responsible for submitting requests to TAC staff to add and remove users from the training to ensure all required county personnel are delivered training.

The course administrator may request from TAC staff reports reflecting the course completion status of all participating county employees and elected officials.

Name of Administrator: Theresa Taylor

Email of Administrator: theresa.taylor@co.ellis.tx.us

Phone Number of Administrator: 972.825.5292

Position/Office of Administrator: Director, Human Resources

County IT Administrator

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT Administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and electeds.

Name of IT Administrator: Teral Crawford

Email of Registrant: teral.crawford@co.ellis.tx.us

Phone Number of Registrant: 972.825.5018

Discussion, consideration, and approval to authorize the County Judge to execute Order regarding settlement offers in the matter of Texas opioid multi-district litigation for the County in the matter of County of Ellis v. Purdue Pharma, Inc., et al., MDL PRETRIAL CAUSE NO. 2018-63587, in the 152d District Court of Harris County, Texas, removed to MDL 2804, N.D. OH.

Pursuant to Chapter §551.071 of the Government Code, consultation with legal counsel regarding pending or contemplated litigation matters concerning County of County of Ellis v. Purdue Pharma, Inc., et al., MDL PRETRIAL CAUSE NO. 2018-63587, in the 152d District Court of Harris County, Texas, removed to MDL 2804, N.D. OH.

Pursuant to Chapter §551.071 of the Government Code, consultation with legal counsel regarding pending or contemplated litigation matters concerning TCEQ, specifically pending permits for Texas Pollutant Discharge Elimination Systems (TPDES permit) and petitions for the creation of municipal utility districts (MUD), including but not limited to the Selinger MUDs, Lakeview MUDs, and Highland Lakes MUDs.