

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-2022-2023-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.

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Please fill out this form completely:

DATE: January 23, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers, Ellis County Treasurer

PHONE: 972-825-5127 FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: Consent Agenda – February 7, 2023

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

December 2022 Monthly Treasurer's Report

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 7, 2023, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for December 2022, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$103,444,912.96.

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 7th day of February 2023.

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

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Please fill out this form completely:

DATE: February 1, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: 972-825-5083 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: 109 S. Jackson St.

PREFERRED DATE TO BE PLACED ON AGENDA: February 7, 2023

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

1. Approval of Commissioners' Court Regular Meeting Minutes from January 24, 2023.

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JANUARY 24, 2023

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JANUARY 24, 2023, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

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

OPENING COURT:

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE. – *COMMISSIONER LANE GRAYSON, PRECINCT 2*

CONSENT AGENDA: MINUTE ORDER 112.23

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A2 APPROVING THE ELLIS COUNTY 4TH QUARTER INVESTMENT REPORT . – *CHERYL CHAMBERS, COUNTY TREASURER*
- A3 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM JANUARY 10, 2023. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A4 APPROVING COMMISSIONERS' COURT SPECIAL MEETING MINUTES FROM JANUARY 13, 2023. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A5 APPROVING TO APPOINT JUDGE JOE GALLO, NOMINATED BY HIS PEERS, AS A MEMBER TO THE ELLIS COUNTY BAIL BOND BOARD AS THE BOARD MEMBER STATUTORILY DESIGNATED FOR A JUDGE OF A COUNTY COURT OR COUNTY COURT AT LAW IN THE COUNTY HAVING JURISDICTION OVER CRIMINAL MATTERS AND DESIGNATED BY THE COMMISSIONERS' COURT, TO SERVE FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2023, PURSUANT TO TEXAS OCCUPATIONS CODE §1704.053. – *KRYSTAL VALDEZ, COUNTY CLERK*

- A6 APPROVING TO APPOINT SHANNON LAMPIER, COURT COORDINATOR, AS A MEMBER TO THE ELLIS COUNTY BAIL BOND BOARD AS THE BOARD MEMBER STATUTORILY DESIGNATED FOR THE COUNTY JUDGE, TO SERVE FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2023, PURSUANT TO TEXAS OCCUPATIONS CODE §1704.053. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A7 ACCEPTING THE ELLIS COUNTY AG EXTENSION MONTHLY REPORT FOR DECEMBER 2022, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. – *MARK ARNOLD, TEXAS AGRILIFE EXTENSION SERVICE DIRECTOR*
- A8 APPROVING THE RE-APPOINTMENT, NEW MEMBER APPOINTMENT, AND RESIGNATION FOR THE FOLLOWING EMERGENCY SERVICE DISTRICT: ESD 9- RESIGNATION OF MIKE GREENLEE; RENEWAL OF DANELLE VICK; APPOINTMENT OF KENNETH PAUL BURNS TO TAKE THE PLACE OF MIKE GREENLEE FOR TWO-YEAR TERMS BEGINNING JANUARY 1, 2023 AND CONTINUING THROUGH DECEMBER 31, 2024. – *TIM BIRDWELL, FIRE MARSHAL*
- A9 ACCEPTING THE ELLIS COUNTY FIRE MARSHAL 2022 ANNUAL RACIAL PROFILING REPORT, STATUS AS EXEMPT. – *TIM BIRDWELL, FIRE MARSHAL*
- A10 ACCEPTING A TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM DECEMBER 28, 2022 – JANUARY 12, 2023, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *JANET MARTIN, COUNTY AUDITOR*
- A11 ACCEPTING THE OFFICIAL BOND FOR JANA ONYON, ELECTIONS ADMINISTRATOR, EFFECTIVE JANUARY 19, 2023. – *JANA ONYON, ELECTIONS ADMINISTRATOR*
- A12 APPROVING TO ACCEPT THE RESIGNATION OF RANDEL KIRK FROM THE PRAIRIELANDS GROUNDWATER CONSERVATION DISTRICT. THE COMMISSIONERS' COURT PREVIOUSLY APPROVED KATHY TUCKER TO COMPLETE HIS TERM ON JANUARY 10, 2023. – *PAUL PERRY, COMMISSIONER, PRECINCT 3*

FINANCIAL:

- F1 FY2023 LINE ITEM TRANSFER – *TIM BIRDWELL, FIRE MARSHAL*
DECREASE 001-0450-508020 (EQUIPMENT) BY \$100.00
INCREASE 001-0450-506030 (AMMUNITION) BY \$100.00
- F2 FY2023 LINE ITEM TRANSFER – *JANA ONYON, ELECTIONS ADMINISTRATOR*
DECREASE 001-0210-509420 (ELECTION EXPENSES) BY \$7,000.00
INCREASE 001-0210-508020 (EQUIPMENT) BY \$7,000.00
- F3 FY2023 LINE ITEM TRANSFER – *PAUL PERRY, COMMISSIONER, PRECINCT 3*
DECREASE 011-0704-570000 (FM3 CONTINGENCY) BY \$20,000.00
INCREASE 011-0704-509080 (FM3 LUMBER) BY \$10,000.00
INCREASE 011-0704-509060 (FM3 CULVERTS) BY \$10,000.00
- F4 FY2023 LINE ITEM TRANSFER – *BRAD NORMAN, SHERIFF*
DECREASE 001-0010-505020 (FULL-TIME SALARIES) BY \$1,517.62
INCREASE 001-0010-509885 (BODY-WORN CAMERAS) BY \$1,517.62
- F5 ACCEPTING FUNDS COLLECTED FOR ESTRAY HORSE IN THE AMOUNT OF \$95.00 AS UNANTICIPATED REVENUE.
REQUEST FOR SPECIAL BUDGET OF UNANTICIPATED REVENUE:
INCREASE 001-0010-508700 (ESTRAY) BY \$95.00
PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – *JANET MARTIN, COUNTY AUDITOR*

- F6 ACCEPTING INSURANCE REIMBURSEMENT FROM SEDGWICK CLAIMS MANAGEMENT/ARGONAUT INSURANCE IN THE AMOUNT OF \$55,476.46 AS UNANTICIPATED REVENUE.
REQUEST FOR SPECIAL BUDGET OF UNANTICIPATED REVENUE:
INCREASE 001-0015-507020 (JAIL REPAIRS) BY \$55,476.46
PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – *JANET MARTIN, COUNTY AUDITOR*
- F7 ACCEPTING A DONATION OF 21 BOOKS FOR THE ELLIS COUNTY JAIL LIBRARY CART BY AN ANONYMOUS DONOR WITH AN ESTIMATED VALUE OF \$252.00. – *JANET MARTIN, COUNTY AUDITOR*
- F8 FY2023 LINE ITEM TRANSFER – *RANDY STINSON, COMMISSIONER, PRECINCT 1*
DECREASE 009-0602-570000 (FM1 CONTINGENCY) BY \$276,116.00
INCREASE 009-0602-508020 (EQUIPMENT) BY \$276,116.00

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 113.23 (1.1) APPROVING A PLAT OF FRONT 4. THE PROPERTY CONTAINS ± 4.132 ACRES IN THE L. RAMEY SURVEY, ABSTRACT No. 940, AND THE R. WYATT SURVEY, ABSTRACT No. 1318, LOCATED ON THE SOUTH SIDE OF ANGUS ROAD, ± 4,990 FEET EAST OF THE INTERSECTION OF ANGUS ROAD AND BAUCUM ROAD, IN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3.

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

MINUTE ORDER 114.23 (1.2) APPROVING WITH CONDITIONS, A PLAT OF W.V. PERRY ESTATES LOT 1, BLOCK A, PHASE 2. THE PROPERTY CONTAINS ± 8.490 ACRES IN THE A. GREATHOUSE SURVEY, ABSTRACT No. 392, LOCATED ON THE NORTH SIDE OF GREATHOUSE ROAD, ± 430 FEET EAST OF THE INTERSECTION OF GREATHOUSE ROAD AND DAWSON ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3.

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

PURCHASING

MINUTE ORDER 115.23 (2.1) APPROVING OF TASK ORDER No. 3 FOR SUPPORT OF THE COUNTY'S EFFORTS IN THE DESIGN, PRE-CONSTRUCTION, BIDDING, AND INITIAL CONSTRUCTION MANAGEMENT OF THE COUNTY'S UPCOMING PROJECTS WITH KITCHELL IN AN AMOUNT OF \$154,940.00.

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

MINUTE ORDER 116.23 (2.2) APPROVING TO AWARD RFP-2022-002, DESIGN AND IMPLEMENTATION OF PROSECUTION MANAGEMENT SYSTEM AND JURY SELECTION SOFTWARE AND NEGOTIATION OF THE CONTRACT WITH CIVICEYE.

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

MINUTE ORDER 117.23 (2.3) APPROVING TO ENGAGE BERRY DUNN FOR THE NEXT PHASE: IMPLEMENTATION SERVICES FOR A PROSECUTION MANAGEMENT SYSTEM AND JURY SELECTION SOFTWARE IN THE AMOUNT OF \$352,768.00

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

MINUTE ORDER 118.23 (2.4) GRANTING AN EXEMPTION UNDER LOCAL GOVERNMENT CODE §262.024(7) (THE SOLE SOURCE EXEMPTION) FROM THE BIDDING REQUIREMENTS OF LOCAL GOVERNMENT CODE §262.023 FOR THE FOLLOW-UP PURCHASE OF PROPRIETARY EQUIPMENT; USE OF INTELLECTUAL PROPERTY AND INTEGRATION SERVICES FROM MOTOROLA SOLUTIONS FOR INSTALLATION OF THE ASTRO 25 GEO-PRIME SUB-SYSTEM.

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

MINUTE ORDER 119.23 (2.5) APPROVING TO PURCHASE A CATERPILLAR 120 MOTOR GRADER IN THE AMOUNT OF \$276,115.23 WITH THE TRADE OF A 1989 12G MOTOR GRADER, SERIAL NO. 61M13233 FOR ROAD AND BRIDGE PRECINCT 1 USING THE SOURCEWELL COOPERATIVE CONTRACT No. 032119.

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

MINUTE ORDER 120.23 (2.6) APPROVING THE COUNTY JUDGE TO SIGN A 12-MONTH LEASE WITH DOCUMENT SOLUTIONS FOR A 2ND COPIER AT THE WAXAHACHIE CIVIC CENTER FOR JURY.

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

ADMINISTRATIVE

MINUTE ORDER 121.23 (3.1) APPROVING TO CANCEL THE REGULARLY SCHEDULED COMMISSIONERS' COURT MEETING ON FEBRUARY 21, 2023 AND CALLING FOR A SPECIAL MEETING AT 10:00 A.M. ON FEBRUARY 21, 2023. – COUNTY JUDGE TODD LITTLE

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

NO ACTION (3.2) PRESENTATION BY DAVID SACHA OF THE ELLIS COUNTY HISTORICAL COMMISSION PROVIDING A SUMMARY OF THE COMMISSION'S ACTIVITIES AS OF MID-2022. – *TODD LITTLE, COUNTY JUDGE*

NO ACTION (3.3) PRESENTATION BY DANIEL EDWARDS, SR. OF COMMUNITY SERVICES, INC. TO UPDATE COMMISSIONERS ON THE PROGRESS OF THE ORGANIZATION AND A RECAP OF 2022. – *TODD LITTLE, COUNTY JUDGE*

NO ACTION (3.4) PRESENTATION OF BOND RATING INFORMATION BY JIM SABONIS OF HILLTOP SECURITIES. – *CHERYL CHAMBERS, COUNTY TREASURER*

MINUTE ORDER 122.23 (3.5) APPROVING TO AWARD \$8,362.00 TO NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS FOR THE FY23 ANNUAL ELLIS COUNTY LOCAL ADMINISTRATIVE MATCH. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 123.23 (3.6) APPROVING FOR THE USE OF ARPA FUNDING AND FOLLOW-ON PURCHASE OF PROPRIETARY EQUIPMENT; USE OF INTELLECTUAL PROPERTY AND INTEGRATION SERVICES FROM MOTOROLA SOLUTIONS FOR INSTALLATION OF AN ASTRO 25 GEO-PRIME SUB-SYSTEM FOR THE COUNTYWIDE RADIO SYSTEM USING THE APPROVED SOLE SOURCE EXEMPTION. THIS IS A GEO-REDUNDANT PRIME SITE AND THIS UPGRADE WOULD MAKE THE SYSTEM SIGNIFICANTLY MORE ROBUST BY PROVIDING THIS "BACK UP" OR REDUNDANT CONNECTION TO THE "CORE". THE COST WILL NOT EXCEED \$1,000,000.00. – *BRAD NORMAN, SHERIFF*

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

(BREAK 3:52 P.M. – 4:02 P.M.)

MINUTE ORDER 124.23 (3.7) DENYING THE SALE OF FIREWORKS FOR TEXAS INDEPENDENCE DAY (MARCH 2ND), PURSUANT TO TEXAS OCCUPATIONS CODE §2154.202(H). – *COUNTY JUDGE TODD LITTLE*

MOTION TO DENY BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED WITH COMMISSIONER PERRY AND JUDGE LITTLE VOTING NO

(TO AGENDA ITEM 3.10)

MINUTE ORDER 125.23 (3.10) APPROVING (SUBJECT TO LEGAL APPROVAL) OF THE CONTRACT WITH BASS REEVES FILM PRODUCTION FOR USE OF THE HISTORIC COURTHOUSE AND CERTAIN SPACES THEREIN FOR THE PURPOSE OF FILMING FEBRUARY 8, 2023 – FEBRUARY 17, 2023. – *TODD LITTLE, COUNTY JUDGE*

PUBLIC PARTICIPATION: ROGER STERLING

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

(TO AGENDA ITEM 3.8)

NO ACTION (3.8) DISCUSSION, CONSIDERATION AND APPROVAL OF POTENTIAL AMENDMENT TO THE AMENDED RULES OF PROCEDURE, CONDUCT AND DECORUM AT MEETINGS OF THE ELLIS COUNTY COMMISSIONERS' COURT (MINUTE ORDER 414.19), SECTION V, REGARDING THE METHOD OF ELECTION OF A COUNTY JUDGE PRO-TEM. POTENTIAL OPTIONS INCLUDE A YEARLY ROTATION IN PRECINCT NUMERICAL ORDER, SENIORITY ORDER, OR OTHER METHOD AS DETERMINED BY THE COURT. – *TODD LITTLE, COUNTY JUDGE*

PUBLIC PARTICIPATION: JAMES PARKS, WAXAHACHIE

MINUTE ORDER 126.23 (3.9) APPROVING TO KEEP COMMISSIONER GRAYSON AS COUNTY JUDGE PRO-TEM FOR A TWO-YEAR TERM. – *TODD LITTLE, COUNTY JUDGE*

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER STINSON, MOTION CARRIED; WITH COMMISSIONER BUTLER VOTING NO; AND JUDGE LITTLE ABSTAINING

ADJOURNMENT **5:15 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON JANUARY 24, 2023,
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 7TH DAY OF FEBRUARY 2023.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 01/25/2023 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Theresa Taylor, Director of Human Resources

PHONE: 972.825.5292 FAX: 972.825.5162

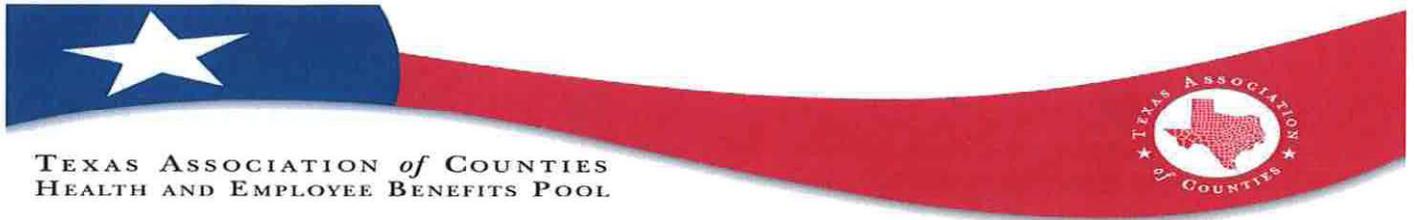
DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: 101 W. Main Street, Ste B103, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

Approval for County Judge to sign the ARTS Renewal Agreement with Texas Association of Counties (TAC) for purposes of 1094C and 1095C reporting.



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

January 23, 2023

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2023, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2023 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2023, assuming program deadlines are met.

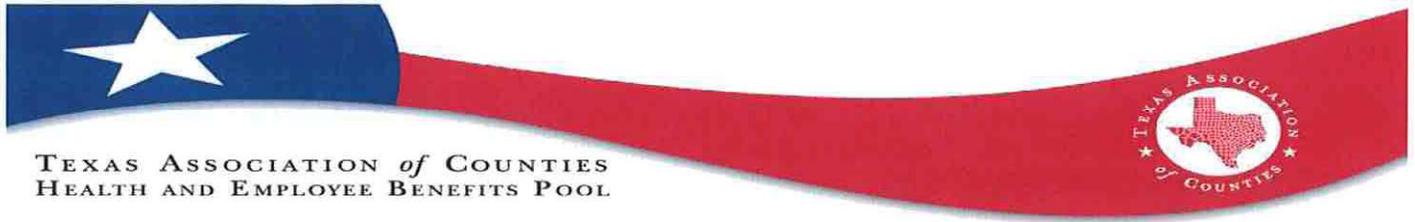
Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2023 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than **3/31/2023** if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)
2023 Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)**

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2023 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2022 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP:
 - **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
 - **Employee data files must be provided, at a minimum, once per quarter.**
 - **LOA data files may be provided if and when applicable.**

NOTE: *It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the 2023 ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2023 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2023** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 4, 2023 to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.



ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2023 Fee Schedule for Renewing Participant

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input type="checkbox"/>	Optional Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.50 / form	If applicable, will be billed in 2023 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form <i>(after 3/31/2023)</i>	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission <i>(after 8/8/2023 and/or 1/08/2024)</i>	\$3,000	If applicable, will be billed in 2023 after forms are produced
Total Amount Due: (if zero, enter 0.00)			\$ <u>0.00</u>	

**Per 1095C form*

Fees subject to change annually

_____ Initials



Contracting Authority: Ellis County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Todd Little Title: Ellis County Judge
Address: 101 W. Main Street, Waxahachie, TX 75165
Phone: 972.825.5292 Fax: 972.825.5012
Email: countyjudge@co.ellis.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Theresa Taylor Title: Director, Human Resources
Mailing Address: 101 W. Main Street, Ste B103, Waxahachie, TX 75165
Delivery Address (no PO Boxes): _____
Phone: 972.825.5292 HIPAA Secured Fax#: 972.825.5162
Email: theresa.taylor@co.ellis.tx.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

humanresources@co.ellis.tx.us

Signature of County Judge or Contracting Authority

Date

Todd Little, County Judge

Print Name and 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: 01/30/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: (972) 825-5122 FAX: (972) 825-5124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 01/24/2023

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

****CONSENT AGENDA - FINANCIAL****

Present a tabulated report of the county's receipts and disbursements of funds from

January 13, 2023 - January 26, 2023 pursuant to Local Government Code §114.024

* _____
County Attorney Approval

Trial Balance for Ellis County

From 1/13/2023 - 1/26/2023

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	51,480,244.45	8,013,091.05	3,002,787.63	56,488,636.87
2	ROAD IMPROVEMENT FUND	1,657,662.64	47,013.68	-	1,704,676.32
3	ROAD/BRIDGE PCT. 1	2,746,998.23	192,727.65	46,046.94	2,893,678.94
4	ROAD/BRIDGE PCT. 2	2,145,551.75	195,558.32	53,047.97	2,288,062.10
5	ROAD/BRIDGE PCT. 3	1,918,312.56	227,230.74	59,854.57	2,085,688.73
6	ROAD/BRIDGE PCT. 4	2,881,040.77	195,282.00	52,212.00	3,024,110.77
7	ADULT PROBATION	1,326,396.04	25,594.99	85,835.79	1,266,155.24
8	JUVENILE PROBATION	415,368.13	72,963.55	138,426.33	349,905.35
9	F/M PCT. 1	3,139,257.42	176,731.97	43,521.49	3,272,467.90
10	F/M PCT. 2	768,847.59	177,474.36	8,437.51	937,884.44
11	F/M PCT. 3	1,214,364.60	176,715.92	18,920.18	1,372,160.34
12	F/M PCT. 4	1,538,366.10	207,851.20	34,683.05	1,711,534.25
13	LATERAL ROAD PCT. 1	377,147.96	-	-	377,147.96
14	COUNTY & DISTRICT CT TECH	43,238.51	48.00	-	43,286.51
15	JUSTICE COURT TECHNOLOGY FUND	204,519.12	510.72	-	205,029.84
16	DC ARCHIVES RECORDS MANAGEMENT	173,187.26	30.00	-	173,217.26
17	JURY	126,060.94	9,342.74	1,848.00	133,555.68
18	PERMANENT IMPROVEMENT	7,021,294.53	5,657,472.01	5,171,452.72	7,507,313.82
19	LAW LIBRARY	93,173.64	6,741.10	15,322.78	84,591.96
20	TRUST AND AGENCY FUND	-	-	-	-
21	RECORDS MANAGEMENT	2,112,136.23	14,326.20	17,398.57	2,109,063.86
22	CC ARCHIVES RECORDS MANAGEMENT	2,390,757.80	13,380.00	47,932.35	2,356,205.45
23	ROW AVAILABLE	319,585.14	-	169,483.83	150,101.31
24	FIRE MARSHAL SPECIAL FUND	212,923.52	1,739.70	644.91	214,018.31
26	DISTRICT COURT RECORDS TECH	232,006.79	60.00	-	232,066.79
27	ROAD DISTRICT #1	974,021.85	-	-	974,021.85
28	ROAD DISTRICT #5	15,418.78	-	-	15,418.78
29	ROAD DISTRICT #16	201,319.39	-	-	201,319.39
30	CHECK PROCESSING FEE AC	135,111.12	182.52	-	135,293.64
31	DRUG FORFEITURE FUND	255,245.09	50,000.00	50,000.00	255,245.09
32	GEN RECORD MANAGE/PRESE	718,263.17	3,080.00	-	721,343.17
33	COURTHOUSE SECURITY FUN	416,134.90	4,714.06	-	420,848.96
34	COURT REC. PRESERVATION 51.708	151,266.50	1,480.00	-	152,746.50
36	ELECTIONS ADMIN FEES	30,416.16	80.00	-	30,496.16
38	SERIES 07 INTEREST & SINKING	2,363,314.41	504,795.63	97,550.00	2,770,560.04
40	SERIES 07 BOND PROJECT	2,935,911.25	30,100.00	35,706.87	2,930,304.38
42	SHERIFF FEDERAL DRUG FORFEITURE	509,213.01	-	-	509,213.01
43	COUNTY CLERK VITALS PRESERVATION	41,341.78	340.00	-	41,681.78
45	ELLIS CO COMM CORRECTIONS	61,653.63	3,746.01	11,308.44	54,091.20
46	SHERIFF SEIZURE FUND	168,913.98	-	-	168,913.98
47	SHERIFF DRUG FORFEITURE	427,242.75	10,850.00	74,145.80	363,946.95
48	DISTRICT ATTY DRUG SEIZ	470,462.83	34,347.00	15,670.00	489,139.83
50	CIVIL SUPERVISION FEES	189,999.61	557.73	2,009.45	188,547.89
53	COURT FACILITY FEES	9,738.00	1,200.00	-	10,938.00
56	CONSTABLE PCT #2 FORFEITURE	1,446.34	-	-	1,446.34
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	53,134.33	518.54	-	53,652.87
63	AMERICAN RESCUE PLAN	34,796,778.50	-	-	34,796,778.50
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	96,985.90	5,946.95	22,048.80	80,884.05
68	VEHICLE REPLACEMENT FUND	1,369,628.47	-	4,247.00	1,365,381.47
71	TREASURERS HELD PROPERTY	1,392.31	-	-	1,392.31
72	ELLIS COUNTY LEVEE #2	344,294.91	5,837.23	4,200.00	345,932.14
73	ELLIS COUNTY LEVEE #3	320,602.50	8,414.44	6,425.00	322,591.94
74	ELLIS COUNTY LEVEE #4	8,115.37	-	-	8,115.37
75	JUVENILE PROBATION FEES	79,713.36	1,440.00	-	81,153.36
125	CONSTABLE PCT 1 LOOSE FUNDS	-	1.00	2.00	3.00
126	CONSTABLE PCT 2 LOOSE FUNDS	640.43	-	-	640.43
127	CONSTABLE PCT 3 LOOSE FUNDS	596.91	-	-	596.91
128	CONSTABLE PCT 4 LOOSE FUNDS	267.45	-	-	267.45
129	SHERIFF LOOSE FUNDS	663.74	-	-	663.74
130	DISTRICT ATTY LOOSE FUNDS	(40.31)	-	-	(40.31)
131	LANGUAGE ACCESS FUND	5,845.13	477.00	-	6,322.13
		131,693,676.55	16,079,994.01	9,291,169.98	138,480,593.58

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 01/24/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
****Consent Agenda - Financial ****

Approval to pay the following FY2022 Invoices with FY2023 Budgeted Funds

Please see attached list

FY2022 Invoices to be paid with FY2023 Budgeted Funds

• Big Wheel and Tire	Invoice # 2456	\$295.79
• Big Wheel and Tire	Invoice # 2385	\$20.00
• Big Wheel and Tire	Invoice # 2562	\$20.00
• Column	Invoice# 57D 0D27E-0001	\$63.53
• Column	Invoice# 57D 0D27E-0002	\$58.08
• Column	Invoice# 57D 0D27E-0004	\$61.71
• Column	Invoice# 57D 0D27E-0006	\$63.53
• Column	Invoice# 57D 0D27E-0008	\$63.53
• Column	Invoice# 57D 0D27E-0009	\$21.12
• Computer Solutions, Inc	Invoice# 370125	\$990.84
• Holt Cat	Invoice # PIMO0494914	\$1,258.49
• AMS	Invoice# 1294928	\$2,992.00
• AMS	Invoice# 1294885	\$5,975.00
• CASA	Invoice #1320	\$50,000.00
• Step One Testing	Invoice #11590	\$160.00
• Bickerstaff Heath Delgado Acosta, LLP	Invoice # 118028	\$90.00

NISSAN



Big Wheel and Tire
201 Main St.
Maypearl Tx. 76064
972-435-7926

Customer Invoice

Customer Info
THE COUNTY OF ELLIS PCT.3
TX
9728255340

Vehicle Info
2018 Nissan Titan
Plate: 139-7708
Mileage:
VIN:

Date: 7/13/2022 ✓
Job Status: Invoice
Service Advisor:
Technician:

Invoice # 2456 ✓
Status: unpaid
Pay Method: On Account
Reference:

ID 8928

PO 23-000165 ✓

Product ID	Item	Details	Amount	Qty	Unit	Line Total
2	New Tire From Inventory	Yokohama Geolandar HT G056 LT275/70R18 18/32 #1374	\$277.79	1	each	\$277.79
1113	MOUNT & HIGH SPEED BALANCE PASS/LT		\$15.00	1	each	\$15.00
1047	TIRE DISPOSAL FEE PASS/LT		\$3.00	1	each	\$3.00



Parts: \$280.79
 Labor: \$15.00
 Other Charges: \$0.00
 Shop Fees: \$0.00
 Adjustments: \$0.00
 Sales Tax: \$0.00
Invoice Total: \$295.79 ✓

Payments Received: \$0.00
 Balance Due: \$295.79

Notes To Customer:

APPROVED FOR PAYMENT
ELLIS COUNTY AUDITOR

[Signature]

JAN 12 2023

07/13/22 \$295.79 On Account

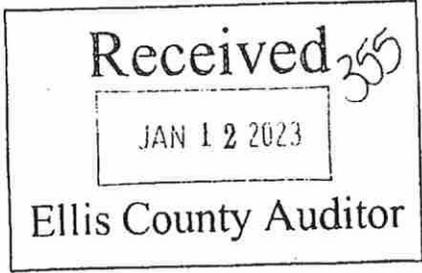
Invoice 7/13/2022 6:17:36 PM

EXCEPTION

1295

current time 12/28/2022 9:11:15 AM

Banks & Pal Am
1-12-22
R33 TIRES
005-0703-509070 ✓
295.79



[Handwritten mark]



Big Wheel and Tire
 201 Main St.
 Maypearl Tx.76064
 972-435-7926

PATCHER 30030

Customer Invoice

Customer Info

THE COUNTY OF ELLIS PCT.3
 TX
 9728255340

Vehicle Info

TRAILER 30030
 Plate:
 Mileage:
 VIN.

Date: 7/15/2022 ✓
 Job Status: Invoice
 Service Advisor:
 Technician:

Invoice # 2385 ✓
 Status: unpaid
 Pay Method: On Account
 Reference

ID 8928

PO 23-000165 ✓

Product ID	Item
1012	TIRE PATCH / PLUG

Details

Amount	Qty	Unit	Line Total
\$20.00	1	each	\$20.00

Parts:	\$20.00
Labor:	\$0.00
Other Charges:	\$0.00
Shop Fees:	\$0.00
Adjustments:	\$0.00
Sales Tax	\$0.00
Invoice Total:	\$20.00 ✓

Payments Received:	\$0.00
Balance Due:	\$20.00

Notes To Customer.
 plate # 113-7808



07/15/22 \$20.00 On Account

Invoice 7/15/2022 4:48:50 PM

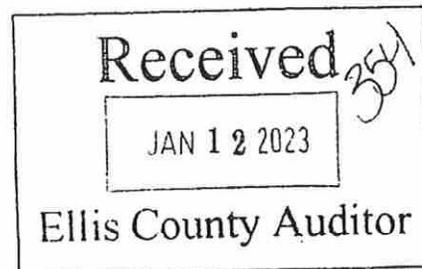
current time 12/28/2022 9:10:01 AM

APPROVED FOR PAYMENT
 ELLIS COUNTY AUDITOR

[Signature] JAN 12 2023

EXCEPTION 1295

Sydney Capaldi Perry ✓
 1-12-23
 FM 3 Repair
 011-0704-309090 ✓
 20.00



✓



Big Wheel and Tire
 201 Main St.
 Maypearl Tx.76064
 972-435-7926

Customer Invoice

Customer Info

THE COUNTY OF ELLIS PCT.3
 TX
 9728255340

Vehicle Info

-----140-5364
 Plate 140-5364
 Mileage
 VIN

Date: 8/24/2022 ✓
 Job Status: Invoice
 Service Advisor:
 Technician

Invoice # 2562 ✓
 Status: unpaid
 Pay Method: On Account
 Reference: Tx 140-5364

Product ID	Item	Details	Amount	Qty	Unit	Line Total
1012	TIRE PATCH / PLUG		\$20.00	1	each	\$20.00



Parts:	\$20.00
Labor:	\$0.00
Other Charges:	\$0.00
Shop Fees:	\$0.00
Adjustments:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$20.00 ✓

Payments Received: \$0.00
 Balance Due: \$20.00

08/24/22 \$20.00 On Account Tx 140-5364

Invoice 8/24/2022 12:42:40 PM

current time 12/28/2022 9:11:49 AM

PO # 23-000145

APPROVED FOR PAYMENT
 ELLIS COUNTY AUDITOR

MP

12/2/2023

1295

EXCEPTION

*Ben G Paul Perry ✓
 1-12-23
 FM3 Repair
 011-0704-509090 ✓
 20.00*



help@column.us

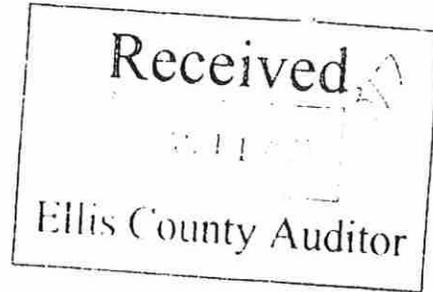
Invoice number 57D0D27E-0002 ✓
 Date of issue Jul 20, 2022 ✓
 Date due Aug 20, 2022
 Notice Id vk6bAzmbVL3YMmLibG80
 Publisher Waxahachie Daily Light

Bill to
 Development Process Manager Ellis County Department of
 Development

✓ \$58.08 due August 20, 2022

=== Notes ===

Notice Name: Lots 1A and 2A Baker Branch Notice
 Order Number: 314170



=== How to pay this invoice ===

We accept ACH bank transfers, debit/credit cards, and checks. If you would like to pay by check, please note the address change as of Jan 1, 2022. Please include your invoice number 57D0D27E-0002 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to:

Column Software PBC
 PO Box 208098 ✓
 Dallas, TX 75320-8098

Please note that processing will take at least 7 business days and confirm any upfront payment requirements for your notice. Any check formatting errors may increase processing time or prevent processing.

Please note that, once paid, the merchant name on your billing statements will be Column Software PBC.

APPROVED FOR PAYMENT
 ELLIS COUNTY AUDITOR

RECEIVED
 JAN 11 2023
 COUNTY JUDGE

[Signature]
 County Judge
 Date 1/11/23
 EXCEPTION *[Signature]* 1295

Pay \$58.08 via ACH or card

Visit <https://www.column.us/invoices/nvfubwnOq70br4SMR2Xh/pay>

Questions? Contact Column at help@column.us.

✓

Column

Invoice

help@column.us

Invoice number	57D0D27E-0004 ✓
Date of issue	Sep 14, 2022 ✓
Date due	Oct 14, 2022
Notice Id	ouIR6re3e3KjzHCzrvS4
Publisher	Waxahachie Daily Light

Bill to
Development Process Manager Ellis County Department of
Development

✓ \$61.71 due October 14, 2022

=== Notes ===

Notice Name: Replat Request - Tract 17A-17C, Grande Casa R.
Order Number: 444870

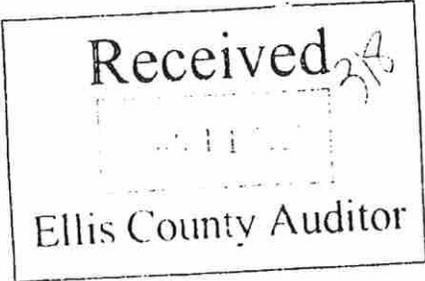
=== How to pay this invoice ===

We accept ACH bank transfers, debit/credit cards, and checks. If you would like to pay by check, please note the address change as of Jan 1, 2022. Please include your invoice number 57D0D27E-0004 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to:

Column Software PBC
PO Box 208098 ✓
Dallas, TX 75320-8098

Please note that processing will take at least 7 business days and confirm any upfront payment requirements for your notice. Any check formatting errors may increase processing time or prevent processing.

Please note that, once paid, the merchant name on your billing statements will be Column Software PBC.



RECEIVED
JAN 11 2023
COUNTY JUDGE

[Signature]
County Judge Date 1/11/23

APPROVED FOR PAYMENT
ELLIS COUNTY AUDITOR

EXCEPTION: CHX 1255

Pay \$61.71 via ACH or card

Visit <https://www.column.us/invoices/VaNqZYbECh0pPAnEFIk/pay>

Questions? Contact Column at help@column.us.

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Column

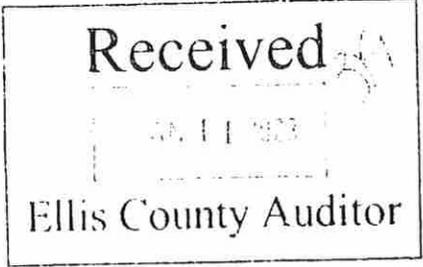
Invoice

help@column.us

Invoice number 57D0D27E-0006 ✓
 Date of issue Sep 14, 2022 ✓
 Date due Oct 14, 2022
 Notice Id AucKzMkeSfc7eyMR3GMC
 Publisher Waxahachie Daily Light

Bill to
 Development Process Manager Ellis County Department of
 Development

✓ \$63.53 due October 14, 2022



=== Notes ===

Notice Name: Replat Notice --Lots 1A-1C Barton Acres
 Order Number: 445100

=== How to pay this invoice ===

We accept ACH bank transfers, debit/credit cards, and checks. If you would like to pay by check, please note the address change as of Jan 1, 2022. Please include your invoice number 57D0D27E-0006 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to:

Column Software PBC
 PO Box 208098
 Dallas, TX 75320-8098

Please note that processing will take at least 7 business days and confirm any upfront payment requirements for your notice. Any check formatting errors may increase processing time or prevent processing.

Please note that, once paid, the merchant name on your billing statements will be Column Software PBC.

RECEIVED
 JAN 11 2023
 COUNTY JUDGE

[Signature]

 County Judge Date 1/11/23

APPROVED FOR PAYMENT
 ELLIS COUNTY AUDITOR

Pay \$63.53 via ACH or card

Visit <https://www.column.us/invoices/26r56wHDKv9wAKrxTmN0/pay>

Questions? Contact Column at help@column.us.

[Signature]
 EXCEPTION *012 1095*
 57D0D27E-0006 - Page 1 of 2

✓

Column

Invoice

help@column.us

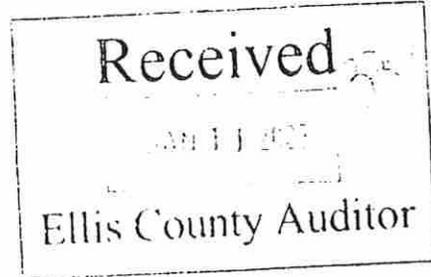
Invoice number 57D0D27E-0008 ✓
 Date of issue Sep 21, 2022 ✓
 Date due Oct 21, 2022
 Notice Id rodyHd1hcXTLvqEaDMb4
 Publisher Waxahachie Daily Light

Bill to
 Development Process Manager Ellis County Department of
 Development

\$63.53 due October 21, 2022

=== Notes ===

Notice Name: Ells County - Amendments to Minutes
 Order Number: 464530



=== How to pay this invoice ===

We accept ACH bank transfers, debit/credit cards, and checks. If you would like to pay by check, please note the address change as of Jan 1, 2022. Please include your invoice number 57D0D27E-0008 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to:

Column Software PBC
 PO Box 208098
 Dallas, TX 75320-8098

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APPROVED FOR PAYMENT
 ELLIS COUNTY AUDITOR

RECEIVED
 JAN 11 2023
 COUNTY JUDGE

[Signature]
 County Judge
 1/11/23
 Date
 EXCEPTION *[Signature]* 1095

Pay \$63.53 via ACH or card

Visit <https://www.column.us/invoices/wLdvoudTx1k0hIOIK78g/pay>

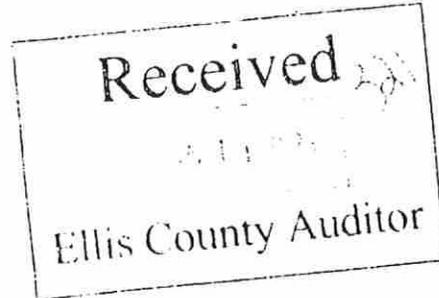
Questions? Contact Column at help@column.us.

C

help@column.us

Invoice number 57D0D27E-0009 ✓
 Date of issue Sep 21, 2022 ✓
 Date due Oct 21, 2022
 Notice Id kqLAWmtsqweQNJDeVMiv
 Publisher Waxahachie Daily Light

Bill to
 Development Process Manager Ellis County Department of
 Development



\$21.12 due October 21, 2022

=== Notes ===

Notice Name: Public Hearing - Ellis County Growth
 Order Number: 464650

=== How to pay this invoice ===

We accept ACH bank transfers, debit/credit cards, and checks. If you would like to pay by check, please note the address change as of Jan 1, 2022. Please include your invoice number 57D0D27E-0009 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to:

Column Software PBC
 PO Box 208098
 Dallas, TX 75320-8098

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RECEIVED
 JAN 11 2023
 COUNTY JUDGE

[Signature]
 County Judge Date 1/11/23 ✓

APPROVED FOR PAYMENT
 ELLIS COUNTY AUDITOR

Pay \$21.12 via ACH or card

Visit <https://www.column.us/invoices/gQMmBcg4dcZPMRr0V856/pay>

Questions? Contact Column at help@column.us.

EXCEPTION

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 016 1295

[Handwritten mark]



417 W. Avenue F
Midlothian, TX 76065
Phone 972-938-8087
FAX 972-923-1431

PO# 23-000911

INVOICE	
DATE	8/18/2022
INVOICE #	370125

ID 00678

Need PO
4723
PO 22-001369

BILL TO	SHIP TO
Ellis County Government ATTN: Accounts Payable 101 W. Main, Suite 304 Waxahachie, TX 75165 <i>Bu. H. Galper 1-11-22 R03 Computer 005-0703-50819 990.84</i>	Ellis County Information Technology 109 S Jackson Jocelyn King Waxahachie, Texas 75165

QUOTE #	CUSTOMER P.O. #	TERMS	DUE DATE	REP	SHIP DATE	SHIP VIA	CSI P.O.#	
240629	22-001369	Net 30	9/17/2022	AS	8/18/2022	N/A	84895	
MPN	DESCRIPTION	QUANTITY	RATE	AMOUNT				
5U1K8UT#ABA	END USER PO 22-001369 ROAD AND BRIDGE PRECINCT 3 - ITALY TX DIR TSO-4159 HP ProBook 450 G8 15.6" Notebook - Full HD - 1920 x 1080 - Intel Core i5 11th Gen i5-1135G7 Quad-core (4 Core) - 16 GB Total RAM - 256 GB SSD - Pike Silver Aluminum - Windows 11 Pro - Intel Iris Xe Graphics - In-plane Switching (IPS) Technology - IEEE 802.11ac Wireless LAN Standard - 1 Year Depot Warranty MSRP \$999.00 TX DIR \$989.01 S/N 5CD2162LXD	1	975.00	975.00				
UK701E	HP 1 year Next business day Response onsite Notebook Hardware Support MSRP \$22.00 TX DIR \$15.84 S/N X479TKBS536C	1	15.84	15.84				
Total								\$990.84

Received
 8/18/22
 Ellis County Auditor

*Approved by
Tavon
11/1/22*



P O BOX 207916
San Antonio TX 78220-7916

Bill To:

893 1 MB 0.485 E0075 I0126 08035104656 S2 P8489844 0004.0004



ELLIS COUNTY PCT 1
RANDY STINSON
PO BOX 536
PALMER TX 75152-0536

Ship To: PARTS TRANSFER-WACO

23-0000750

PARTS INVOICE

INVOICE NUMBER: PIMO0494914
Invoice Date: 08/30/21
Total Due \$1,258.49

Due Date _____ Payment Terms Below
Make _____ AA
Model _____ RR250B
Serial # _____ 03RR00105
Machine # _____
Machine ID _____
Meter Reading _____
PSOWO# _____ MOC016486G

TO VIEW ONLINE GO TO: <https://holtcat.billtrust.com>
USING THIS TOKEN: Use Invoice Number

PLEASE REMIT TO:
HOLT CAT
P.O. BOX 650345
DALLAS, TX 75265-0345

For questions regarding your invoice call your rep or our Parts Manager at 254 662 7310

Customer #	Customer PO #	Doc Date	Sales Representative	Division	Store	Account Status
0396142	KEVIN	08/25/21	WCM	G	MO	2

Quantity	Item	Description	Unit Price / Rate	Extension
1	081-9174	CLUTCH BODY	1258.49	1258.49
		TOTAL PARTS		1258.49 T
		TAX EXEMPTION LICENSE TX COUNTY		
		NET 30 DAYS		

Received
ELLIS COUNTY AUDITOR

Randy Stinson
Ellis County Commissioner, Pct. 1
Date: 1-13-23
Acc: FMT Repairs / Parts
Line Item: 009-0602 509070
Amount: \$1,258.49

APPROVED FOR PAYMENT
ELLIS COUNTY AUDITOR

Parts	\$1,258.49
Misc.	\$0.00
Tax	\$0.00
TOTAL	\$1,258.49

Fuel service charges do not include Texas State motor fuel taxes. * - NOT RETURNABLE

Your business is important to us and we strive to be your dealership of choice. Our goal is to provide legendary customer service. If we did not score a 10 on a scale of 1 to 10, please contact cx.manager@holtcat.com.

Terms of Payment: Unless specific terms of payment are stated above, which shall then be the governing terms hereof, this invoice shall otherwise be due and payable as follows: Parts and Service 30 days from the invoice date; Equipment Sales in advance, prior to delivery of the equipment; Rentals due and payable upon receipt of invoice. A service charge of 1.5% per month will be charged on the unpaid balance if not paid within terms.
© HOLT, Tx Ltd

copy for SP
BB

3580



Please Remit to:
AMERICAN MECHANICAL SERVICES OF TEXAS, LLC
P.O. Box 675073
Dallas, TX 75267-5073

PO# 23-000242 ✓ INVOICE
7020 ✓
Approved By: BN ✓
1-13-2023
2,992.00

Invoice No.: 1294928 ✓
Invoice Date: 09/01/2022 ✓
Client: 15487680
15487628
Page: 1 of 1

ELLIS COUNTY AP DEPARTMENT
ATTN: DEBRA BROWN
300 SOUTH JACKSON STREET
WAXAHACHIE TX 75165

Service Location
WAYNE McCOLLUM DETENTION CENTER
300 SOUTH JACKSON STREET
WAXAHACHIE TX 75165

Work Order Id: 653222
Original Caller: TERRY O. / MARK T. / DONNY
Date Opened: 06/08/2022
Completion Date: 08/25/2022

P.O. #:
Job Id: 15S169230

PAID
JAN 25 2023

ELLIS COUNTY AUDITOR

Work Requested:

- SCOPE:
- "Isolate existing valves (valves must hold)
- "Demo existing mixing valve
- "Supply and install 1 new Leonard TM-26LF mixing valve
- "Provide and install necessary copper fittings to attach to existing piping
- "Leak check where all work is performed
- "Clean and secure job site

Work Performed:

REPLACED MIXING VALVE AS DISCUSSED

INVOICE TOTAL \$2,992.00 ✓
NET 30 DAYS

BB

APPROVED FOR PAYMENT
ELLIS COUNTY AUDITOR

msf JAN 13 2023
EXCEPTION 1295

Received ✓
JAN 13 2023
Ellis County Auditor

Other Correspondence to Our Offices At: 6115 West Campus Circle Dr. • Irving, TX 75063
PH (972) 702-8674 • FAX: (972) 701-0479 • www.amsfusa.com

TERMS: DUE UPON RECEIPT

Regulated by the Texas Dept. Of Licensing and Regulation • P.O. Box 12157 Austin, TX 78711 • (800) 803-9202 • Contractor's Lic. TACL84273C
Regulated by the Texas State Board of Plumbing Examiners • P.O. Box 4200 • Austin, TX 78765 • (800) 645-6584 • Plumbing Lic. M-11944

Copy for AP

3019



INVOICE

PO# 23-000242 ✓
7020 ✓
1-13-2022 ✓
5,975.00 ✓

Please Remit to:
AMERICAN MECHANICAL SERVICES OF TEXAS, LLC
P.O. Box 675073
Dallas, TX 75267-5073

Invoice No.: 1294885 ✓
Invoice Date: 09/01/2022 ✓
Client: 15487680
15487628
Page: 1 of 1

ELLIS COUNTY AP DEPARTMENT
ATTN: DEBRA BROWN
300 SOUTH JACKSON STREET
WAXAHACHIE TX 75165

Service Location
WAYNE McCOLLUM DETENTION CENTER
300 SOUTH JACKSON STREET
WAXAHACHIE TX 75165

PAID

JAN 25 2023

Work Order Id: 635138
Original Caller: TERRY O. / DONNY
Date Opened: 02/11/2022
Completion Date: 08/30/2022

P.O. #: 15S169230
Job Id: 15S169230

ELLIS COUNTY AUDITOR

Work Requested:

- SCOPE:
- "Shut down AHU
- "Demo existing variable frequency drive and remove from site
- "Supply and install new ABB 460/3 phase 7.5 HP VFD with bypass
- "Program new drive
- "Start up and verify operation

Work Performed:

REPLACED EXISTING VFD WITH NEW AS DISCUSSED.

INVOICE TOTAL

\$5,975.00 ✓

NET 30 DAYS

BB

APPROVED FOR PAYMENT
ELLIS COUNTY AUDITOR

mf JAN 13 2023
EXCEPTION 1295

Received
JAN 13 2023
Ellis County Auditor

Other Correspondence to Our Offices At: 6115 West Campus Circle Dr. • Irving, TX 75063

PH: (972) 702-8674 • FAX: (972) 701-0479 • www.amsotusa.com

TERMS: DUE UPON RECEIPT

Regulated by the Texas Dept. Of Licensing and Regulation • P.O. Box 12157 Austin, TX 78711 • (800) 803-9202 • Contractor's Lic. TACL64273C
Regulated by the Texas State Board of Plumbing Examiners • P.O. Box 4200 • Austin, TX 78765 • (800) 845-6584 • Plumbing Lic. M-11944

copy for JP

Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy. Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 Tax ID No. 74-2153894

Ellis County
 County Courthouse
 101 W. Main Street
 Waxahachie, TX 75165
Attention: The Honorable Chad Adams

June 30, 2022 ✓
 Client: 002159
 Matter: 000012
 Invoice #: 118028 ✓

Page: 1

RE: FM 875 MUD of Ellis County (Ellis/Midlothian split)

RECEIVED
 JAN 13 2023
 COUNTY JUDGE

For Professional Services Rendered Through June 15, 2022

SERVICES

Date	Person	Description of Services	Hours	
5/17/2022	JDK	Analyze legal and factual issues re: application and mapping.	0.4	
5/17/2022	DFB	Prepare open records request to TCEQ to obtain copy of MUD application.	0.2	
Total Professional Services			0.6	\$180.00
Less Amount Owed By Other Party				(\$90.00)
Total Professional Services Due				\$90.00

BILLING RECAP

		Hours	Rate	Amount
JDK	Joshua D. Katz	0.4	\$355.00	\$142.00
DFB	Rae Fregeolle-Burk	0.2	\$190.00	\$38.00

JAN 18 2023 52

APPROVED FOR PAYMENT
 ELLIS COUNTY AUDITOR

[Signature] JAN 19 2023
 EXCEPTION 1295

Sign on pg. 2

C

Step One Testing
 100 Chambers Circle, Ste. 1004
 Waxahachie, TX 75165
 972-937-8655-Phone
 972-937-8657-Fax

Invoice

DATE
 5/5/2022

Invoice Num...
 11590

BILL TO
 Ellis County Precinct 3
 Attn: Byron Gentrey
 101 S Main B 103
 Waxahachie, TX 75165

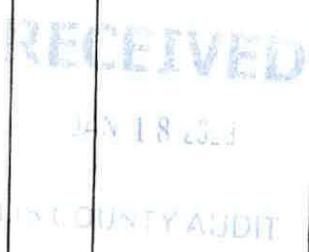


DUE DATE
 5/25/2022

ID02877 PB23-000200

Service Date	Name and COC #	Quantity	RATE	Amount Due
05/05/2022	Charles Barham, ID TX12621542, COC 7920724404, Random FMCSa Ua Analysis	1	65.00	65.00
	Christopher Morgan, ID Tx18685494, COC 7913651500, Random FMCSA Ua Analysis	1	65.00	65.00
	Robert Hodge, ID TX07701562, ALC 03066, Random DOT Breath Alcohol	1	30.00	30.00

Bentley Paul Run
 1-17-22
 RB3 Testing
 095-0703-508650
 160.00



Thank you for your business!

Total	160.00
Balance Due	160.00

Stacy Copy



CASA

Court Appointed Special Advocates
FOR CHILDREN

COURT APPOINTED SPECIAL ADVOCATES OF ELLIS COUNTY

✓ 601 Water St
Waxahachie, TX 75165 US
(972) 937-1455
Admin@casaofelliscounty.org
www.casaofelliscounty.org

Invoice

BILL TO

Ellis County Commissioners Court
109 S. Jackson
Waxahachie, TX 75165

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1320 ✓	09/01/2022 ✓	\$50,000.00	10/01/2022	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/01/2022	Local Gov Grant	Local Government Grants	1	50,000.00	50,000.00
BALANCE DUE					\$50,000.00 ✓

RECEIVED
DEC 27 2022
COUNTY JUDGE

RECEIVED
JAN 25 2023 *220*
ELLIS COUNTY AUDITOR

[Signature] ✓
County Judge | Date 1/17/23

PO: 23 - 000929 ✓
Line: 001 - 0140 - 508660 ✓

C

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-2022-2023-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: 01/30/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****Consent Agenda - Financial ****

Approval to pay the following FY2021 Invoice with FY2023 Budgeted Funds

443RD - STILETTO SPY & COMPANY INVESTIGATIONS, LLC \$1,185.00

PO# 23-000963



STILETTO SPY & COMPANY INVESTIGATIONS, LLC

3901 Race Street
Fort Worth, TX 76111

817-676-7683

StilettoSpy@yahoo.com

www.StilettoSpyInvestigations.com

Invoice

Bill To
Honorable Cindy Ermatinger Ellis County 443rd 109 South Jackson Street - 3rd Floor Waxahachie, TX 75165

Date	Invoice No.	Cause #/P.O.#	Terms	Project - Job Name
11/02/20	561			Lance Cochran - Cause # 43673CR

Item	Description	Hrs/Qty	Rate	Amount
Ellis County 443rd	Ellis Co 443rd Appointed cases 9/20/18 Atty meeting, P/U case materials	1.5	40.00	60.00
Mileage Reimbursement	Mileage Reimbursement 9/20/18	27	0.50	13.50
Ellis County 443rd	Ellis Co 443rd Appointed cases 10/3/18 Case Review, Admin	1.5	40.00	60.00
Ellis County 443rd	Ellis Co 443rd Appointed cases 10/4/18 Intvw Wits x 6, Def Intvw	7.75	40.00	310.00
Mileage Reimbursement	Mileage Reimbursement 10/4/18	159	0.50	79.50
Ellis County 443rd	Ellis Co 443rd Appointed cases 10/5/18 Report Writing x 4, Tel Calls, Record Locates	4.25	40.00	170.00
Ellis County 443rd	Ellis Co 443rd Appointed cases 10/8/18 Itvw Wits x 2	4.25	40.00	170.00
Mileage Reimbursement	Mileage Reimbursement 10/8/18	127	0.50	63.50
Ellis County 443rd	Ellis Co 443rd Appointed cases 10/9/18 Reports Writing x 1, Scan records, Email Atty	1.25	40.00	50.00
Ellis County 443rd	Ellis Co 443rd Appointed cases 11/21/18 Dropbox downloads	0.4	40.00	16.00
Ellis County 443rd	Ellis Co 443rd Appointed cases 11/26/18 Review Wits video, upload & send to Atty	0.6	40.00	24.00
Ellis County 443rd	Ellis Co 443rd Appointed cases 2/13/19 Meet Atty, Go with Atty for meeting w/ ADA. Atty meeting	3	40.00	120.00

Judge's signature _____ Date _____

Subtotal	\$1,185.00
Sales Tax (0.0%)	\$0.00
Total	\$1,185.00

TX License #A16511

For Complaints call: TX Private Security Bureau (512) 424-7710

APPROVAL: *[Signature]*
 DEPT. 443rd
 DATE 12.28.22
 LINE ITEM 001-0150-508080
 508280



STILETTO SPY & COMPANY INVESTIGATIONS, LLC

3901 Race Street
Fort Worth, TX 76111

817-676-7683
www.StilettoSpyInvestigations.com

StilettoSpy@yahoo.com

Invoice

Bill To
Honorable Cindy Ermatinger Ellis County 443rd 109 South Jackson Street - 3rd Floor Waxahachie, TX 75165

Date	Invoice No.	Cause #/P.O.#	Terms	Project - Job Name
11/02/20	561			Lance Cochran - Cause # 43673CR

Item	Description	Hrs/Qty	Rate	Amount
Mileage Reimbursement	Mileage Reimbursement 2/13/19	97	0.50	48.50

Judge's signature _____ Date _____ Subtotal \$1,185.00

TX License #A16511
For Complaints call: TX Private Security Bureau (512) 424-7710

Sales Tax (0.0%)	\$0.00
Total	\$1,185.00

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 01/30/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****CONSENT AGENDA - FINANCIAL****

Accept Contract Penalties for December 2022 in the amount of \$22,000.00 as Unanticipated Revenue.

Request for Special Budget of Unanticipated Revenue:

Increase 018-0908-507020- Building Repairs & Improvements by \$22,000.00

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt
Receipt Number: R2023-00111
Receipt Date 01/13/2023

COPY

Received From: AMR HOLDCO, INC

Comments: DEC 2022 AMR CONTRACT PENALTIES

Description	Account #	Amount
AMR CONTRACT PENALTIES		\$22,000.00
CONTRACT PENALTIES	001-0010-400065	22000.00

EFT	\$22,000.00	Total Amount	\$22,000.00
		Total paid	\$22,000.00
		Change	\$0.00

Issued By: LHartley  Batch: B01132023-00010

From: [Hendon, Will](#)
To: [Cook, Randi](#)
Cc: [Kessler, Mark](#); [Wickliffe, Vernon](#)
Subject: FW: Ellis county 911 Compliance Dec
Date: Monday, January 9, 2023 1:28:15 PM

Randi,

Can you please process these LD payments for Ellis County? Same as last month. ACH payments for Wax, Ennis, Ellis Co.

Notice: Red Oak does not have payments.

Thank you ma'am,

Will

Will B. Hendon, LP
Regional Director – North Texas
W: [325-725-3397](tel:325-725-3397) | www.globalmedicalresponse.com

GLOBAL MEDICAL RESPONSE

Extraordinary stories. Extraordinary people. www.atamomentsnotice.com

From: Wickliffe, Vernon <Vernon.Wickliffe@gmr.net>
Sent: Friday, January 6, 2023 1:46 PM
To: Hendon, Will <Will.Hendon@gmr.net>; Kessler, Mark <Mark.Kessler@gmr.net>
Subject: Ellis county 911 Compliance Dec

Gentleman, here is the December 911 Compliance numbers. Still working on the IFT.

Ellis Co 84.40 Fines 22,000.

Ennis 88.79 Fines 3000.

Red Oak 93.29 Fines 0

Waxa 79.71 Fines 51,000


Will B. Hendon - AMR Arlington Regional Director

Total fines 76,000.00 compared to last month's 135,000.00

Vernon Wickliffe
EMS Chief
AMR Ellis / Johnson County
817-235-5424

RECEIVED

JAN 13 2023

ELLIS COUNTY TREASURER

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 01/30/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****CONSENT AGENDA - FINANCIAL****

Accept funds collected from Scrappys Recycling Center , In in the amount of \$324.80 as Unanticipated Revenue.

Request for Special Budget of Unanticipated Revenue:

Increase 005-0703-508070 Operating Expenditures by \$324.80

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2023-00140

Receipt Date

01/18/2023

Received From: SCRAPPY'S RECYCLING CENTER INC - RB3

Comments: 1/11-13/2023 RB3 SALE OF SCRAP: TICKET 18840

Description	Account #	Amount
DEPOSIT TOTAL		\$324.80
SALE OF MATERIAL	005-0703-400040	236.60
SALE OF MATERIAL	005-0703-400040	88.20

Check 4077 & 4079	\$324.80	Total Amount	\$324.80
		Total paid	\$324.80
		Change	\$0.00

Issued By: LHartley  Batch: B01182023-00012

SCRAPPY'S RECYCLING CENTER INC
5554 W STATE HWY 34
ENNIS, TEXAS 75119

 **Harmony Bank**
www.harmony.bank
88-1260/1119



1-11-23

PAY TO THE ORDER OF

Ellis County Road & Bridge PCT 3

\$ 236 ⁶⁰

DOLLARS

Two Hundred Thirty Six Dollars & ⁶⁰/₁₀₀

MEMO




AUTHORIZED SIGNATURE

⑈004077⑈ ⑆111912605⑆ 402 369 3⑈

FD Security Features. Details on back.

4079

SCRAPPY'S RECYCLING CENTER INC
5554 W STATE HWY 34
ENNIS, TEXAS 75119

 **Harmony Bank**
www.harmony.bank
88-1260/1119



1-13-2023

PAY TO THE ORDER OF

Ellis County Road & Bridge Pct. 3

\$ 88.20

DOLLARS

Eighty eight and 20/100

MEMO

ticket # 18840




AUTHORIZED SIGNATURE

⑈004079⑈ ⑆111912605⑆ 402 369 3⑈

FD Security Features. Details on back.

RECEIVED

JAN 17 2023

ELLIS COUNTY TREASURER

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 01/30/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y) (N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****CONSENT AGENDA - FINANCIAL****

Accept funds collected from Lone Star Auctioneers, Inc , In in the amount of \$31,275.00 as Unanticipated Revenue.

Request for Special Budget of Unanticipated Revenue:

Increase 005-0703-508020 Equipment by \$31,275.00

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt
Receipt Number: R2023-00191
Receipt Date 01/23/2023

Received From: LONE STAR AUCTIONEERS, INC
 Comments: 1/06/2023 AUCTION PROCEEDS: RB3

COPY

Description	Account #	Amount
DEPOSIT TOTAL		\$31,275.00
SALE OF EQUIPMENT	005-0703-400100	31275.00

EFT	\$31,275.00	Total Amount	\$31,275.00
		Total paid	\$31,275.00
		Change	\$0.00

Issued By: LHartley  Batch: B01232023-00016

Date : 1/23/2023

Vendor / Contractor : Lone Star Auctioneers, Inc.

General Fund Deposit To : 00-0010-40928-00000-00

Net Proceeds : \$31,275.00

Department	Description	Amount	Deposit Account	Lot (S)
1. RB 3	EQUIPMENT FOR AUCTION	\$31,275.00	005-0703-400100	9

Total \$31,275.00

RECEIVED
JAN 23 2023 *th*
ELLIS COUNTY TREASURER

Signature *JBC* Date 1-23-2023



LSO Auctions
 4629 Mark IV Pkwy
 Ft Worth, TX 76106
 817-740-9400 FAX 817-740-9777
<https://www.lso.cc/>

Lot Sales Report for Ellis County (1/06/23)
 Closed On 01/06/2023

Item Number	Description	Buyer	Winning Bid
114866	Lot: 01 - 2014 DODGE 1500 PICKUP	Brett Parsons	\$9,400.00
114868	Lot: 03 - 2011 CASE IH 85C CAB TRACTOR	Guadalupe Ortega	\$14,500.00
114869	Lot: 04 - 1981 FERGUSON SP-912 ROLLER	Dallas E Scott	\$1,750.00
114870	Lot: 05 - ALAMO MACHETE TRIMMER HEAD W/ BOOM PARTS	Robert Stephens	\$375.00
114871	Lot: 06 - INGERSOLL-RAND AIR COMPRESSOR	Jose Guzman	\$150.00
114872	Lot: 07 - (3) CULVERTS	jose nino oviedo	\$850.00
114873	Lot: 08 - FLATBED TRAILER W/ BOBCAT WELDER MOUNTED	Steve Ermis	\$2,150.00
114874	Lot: 09 - TIMBER VST SICKLE BAR	Gregory P Joyner	\$600.00
114875	Lot: 10 - LINCOLN WELDER	Jack Dunlap	\$1,500.00
Lot Count: 9		Bid Total: 31,275.00	

RECEIVED

JAN 23 2023

ELLIS COUNTY TREASURER

LSOuctions

LSOuctions
4629 Mark IV Pkwy
Ft Worth, TX 76106
817-740-9400 FAX 817-740-9777
lso.cc

Seller Number: 212
Ellis County
Ellis County
2272 FM 878 Waxahatchie, TX 75165
Phone 9726255116

Statement Date: 01/18/2023
Email: jb.anz@ellis.tx.us

Consignor Final Statement Report for Ellis County (1/08/23)
Closed On 01/08/2023

Item Num	Buyer Name	Phone/Fax	Winning Bid	Tax	Surcharge & Fees	Total
3699-53884	Jack Dunlap 6221 Water Works Rd Midlothian, TX 76065	972-268-5446				
114875	Lot: 10 - LINCOLN WELDER		\$ 1,500.00	\$ 136.13	\$ 150.00	\$ 1,786.13
	Totals:		\$ 1,500.00	\$ 136.13	\$ 150.00	\$ 1,786.13
3699-53885	Dallas E Scott 244 cr 1903 Yantis, TX 75497	928-301-1808				
114869	Lot: 04 - 1981 FERGUSON SP-912 ROLLER		\$ 1,750.00	\$ 163.14	\$ 256.37	\$ 2,169.51
	Totals:		\$ 1,750.00	\$ 163.14	\$ 256.37	\$ 2,169.51
3699-53886	Steve Ermls 6926 Old Howard Rd Temple, TX 76504	2544938301				
114873	Lot: 08 - FLATBED TRAILER W/ BOBCAT WELDER MOUNTED		\$ 2,150.00	\$ 200.43	\$ 279.50	\$ 2,629.93
	Totals:		\$ 2,150.00	\$ 200.43	\$ 279.50	\$ 2,629.93
3699-53887	Jose Guzman 8040 County Road 275 Terrell, TX 75160	4694744831				
114871	Lot: 06 - INGERSOLL-RAND AIR COMPRESSOR		\$ 150.00	\$ 13.98	\$ 19.50	\$ 183.48
	Totals:		\$ 150.00	\$ 13.98	\$ 19.50	\$ 183.48
3699-53888	jose nino oviedo oz auto parts inc 2814 sea harbor rd dallas, TX 75217	2142562705				
114872	Lot: 07 - (3) CULVERTS		\$ 850.00	\$ 0.00	\$ 85.00	\$ 935.00
	Totals:		\$ 850.00	\$ 0.00	\$ 85.00	\$ 935.00
3699-53889	Guadalupe Ortega Bala's Truck & Auto Parts 1000 North FM 157 Venus, TX 76084 #32067079353	817-876-8298				

114868	Lot: 03 - 2011 CASE IH 85C CAB TRACTOR		\$ 14,500.00	\$ 0.00	\$ 1,450.00	\$ 15,950.00
Totals:			\$ 14,500.00	\$ 0.00	\$ 1,450.00	\$ 15,950.00
3699-53890	Gregory P Joyner Dave's Hi-way Wrecker 1509 E. Main st Grand Prairie, TX 75050	9728803624 9722621222				
114874	Lot: 09 - TIMBER VST SICKLE BAR		\$ 600.00	\$ 55.94	\$ 78.00	\$ 733.94
Totals:			\$ 600.00	\$ 55.94	\$ 78.00	\$ 733.94
3699-53891	Brett Parsons B P Auto Group 134 East Fain Street Duncanville, TX 75116	8179297700 9722968377				
114866	Lot: 01 - 2014 DODGE 1500 PICKUP		\$ 9,400.00	\$ 0.00	\$ 940.00	\$ 10,340.00
Totals:			\$ 9,400.00	\$ 0.00	\$ 940.00	\$ 10,340.00
3699-53892	Robert Stephens Erath County Pct 1 100 W Washington Stephenville, TX 76401 #75-60009395	2549774079				
114870	Lot: 05 - ALAMO MACHETE TRIMMER HEAD W/ BOOM PARTS		\$ 375.00	\$ 0.00	\$ 37.50	\$ 412.50
Totals:			\$ 375.00	\$ 0.00	\$ 37.50	\$ 412.50
Totals:			\$ 31,275.00	\$ 569.62	\$ 3,295.87	\$ 35,140.49

Summary of Sales Activity at Ellis County (1/06/23)

Commissions are Calculated on a Percent of the Sale Price of EACH LOT.

Commission Summary:

Commission Description	Commission Rate	Amount Sold	Comm. Amount
	0.00%	\$ 31,275.00	\$ 0.00

Statement Totals

9 Lots Sold.

Total Sales:	\$ 31,275.00
Less All Expenses:	\$ 0.00
Less Commissions:	\$ 0.00
Total Amount Due:	\$ 31,275.00
Sales Tax Collected:	\$ 569.62

Auction Status Report for Ellis County (1/06/23)
Closed On 01/06/2023

LSOauctions
4629 Mark IV Pkwy, Ft Worth, TX 76106
817-740-9400

Sales Summary

Total Sales	\$31,275.00
Sales Tax for TX @ 8.250%	\$569.62
Sales Tax for TX @ 0.000%	\$0.00
Total Sales Tax	\$569.62

Buyers Summary

Total Buyer Premium	\$3,267.00
Other Buyer Expenses	\$28.87
Total Buyer Expenses	\$3,295.87
Total Due from Buyers	\$35,140.49
Total Paid by Buyers	\$35,140.49
Net Due from Buyers	\$0.00

Consignors Summary

Total Consignor Sales	\$31,275.00
Commission Earned	\$0.00
Consignor Expenses	\$0.00
Total Consignor Charges	\$0.00
Net Due to Consignors	\$31,275.00

Profit & Loss Summary

Total Amount Sold	\$31,275.00
Add Buyer Premium	\$3,267.00
Less Net Due Consignors	\$31,275.00
Profit / Loss on Sale	\$3,267.00

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 P.M. 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: 01/30/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y) N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****CONSENT AGENDA - FINANCIAL****

Accept funds collected for RB3 Restitution in the amount of \$2,774.49 as Unanticipated Revenue.

Request for Special Budget of Unanticipated Revenue:

Increase 005-0703-508070 Operating Expenditures by \$2,774.49

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2023-00001
Receipt Date 01/03/2023

Received From: ELLIS COUNTY RB3 - PERRY

Comments: 12/13/2022 RESTITUTION PAID TO RB3: CAUSE 47543CR

Description	Account #	Amount
DEPOSIT TOTAL		\$2,774.49
MISC. REIMBURSEMENTS	005-0703-400030	2774.49

Check 1858	\$2,774.49	Total Amount	\$2,774.49
		Total paid	\$2,774.49
		Change	\$0.00

Issued By: LHartley  Batch: B01032023-00001

**ELLIS COUNTY DISTRICT ATTORNEY
RESTITUTION SPECIAL**

109 S. JACKSON ST.
WAXAHACHIE, TX 75165

1858

88-112/1113
47

DATE December 13, 2022

CHECK IMAGE

PAY
TO THE
ORDER OF

Ellis County Commissioner Precinct 3

\$ 2,774.49

Two Thousand Seven Hundred Seventy Four & 49/100

DOLLARS 

**FIRST
FINANCIAL
BANK.**

FOR Cause# 47543CR

Ann Montgomery
Helli Hood

⑈001858⑈ ⑆111301122⑆

⑈47110079762⑈

RECEIVED

JAN 03 2023

ELLIS COUNTY TREASURER



ELLIS COUNTY & DISTRICT ATTORNEY
M. ANN MONTGOMERY

ELLIS COUNTY COURTS BUILDING • 109 S. JACKSON • WAXAHACHIE, TX 75165 • (972) 825-5035 • FAX (972) 825-5047

BRYAN NORRIS
CHIEF INVESTIGATOR

CYNTHIA WALKER
FIRST ASSISTANT

BARBARA ANGLIN
OFFICE MANAGER

December 13, 2022

CMRRR# 7005 3110 0001 9433 7747

Ellis County Commissioner Precinct 3
P.O. Box 396
Italy, Texas 76651-0396

Re: Defendant: Clay Gafford
Cause No.: 47543CR
Offense: Illegal Dumping >1000lbs or >200cft

Dear Sirs,

Please find enclosed a check for restitution paid in full in regard to the above-mentioned criminal case collected by the County and District Attorney office.

If you have any questions regarding this payment or the criminal case, you may contact the administrative assistant, Kelli Reed, at 972-825-5215.

Sincerely,

M. Ann Montgomery
County & District Attorney

MAM/kr
enc: check 1858

RECEIVED

JAN 03 2023

ELLIS COUNTY TREASURER

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.

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Please fill out this form completely:

DATE: 01/30/2023 SUPPORTING DOCUMENT(S) ATTACHED? Y N

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****CONSENT AGENDA - FINANCIAL****

Accept Juror Donations for Veteran's Services in the amount of \$120.00 as Unanticipated Revenue.

Request for Special Budget of Unanticipated Revenue:

Increase 001-0070-506330- Veteran's Services - Jury Donations by \$120.00

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2023-00151
Receipt Date 01/19/2023

Received From: ELLIS COUNTY DISTRICT CLERK - JUROR DONATION

Comments: 1/10/2023 JUROR DONATION

COPY

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$120.00
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330	120.00

Check 41252	\$120.00	Total Amount	\$120.00
		Total paid	\$120.00
		Change	\$0.00

Issued By: LHartley  Batch: B01192023-00013

VETERAN COUNTY SERVICE OFFICE

\$120.00

RECEIVED

JAN 18 2023

ELLIS COUNTY TREASURER



MELANIE REED - ELLIS COUNTY DISTRICT CLERK
JURY FUND - DISTRICT COURT
972-825-5019
109 S. JACKSON ST.
WAXAHACHIE, TEXAS 75165

FIRST FINANCIAL BANK
88-1121113
47

No. 41252
WAXAHACHIE, TEXAS

JANUARY 10TH, 2023 20

ONE HUNDRED TWENTY DOLLARS AND 0 CENTS

\$120.00

DISTRICT CLERK WILL PAY TO THE ORDER OF:

VETERAN COUNTY SERVICE OFFICE

Melanie Reed

TWO SIGNATURES REQUIRED

Chris Chala

VOID AFTER 90 DAYS AUTHORIZED SIGNATURE

⑆041252⑆ ⑆111301122⑆

⑆47110079325⑆

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 01/30/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****CONSENT AGENDA - FINANCIAL****

Accept Mixed Drink Tax from the Texas State Comptroller in the amount of \$29,727.12 as Unanticipated Revenue.

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2023-00203
Receipt Date 01/24/2023

Received From: TEXAS COMPROLLER - STATE FISCAL

Comments: 1/23/2023 MIXED BEV ALLOCATION: GROSS & SALES

Description	Account #	Amount
TEXAS COMPROLLER - MISC		\$29,727.12
MIXED DRINK TAX	001-0010-406110	12760.37
MIXED DRINK TAX	001-0010-406110	16966.75

EFT	\$29,727.12	Total Amount	\$29,727.12
		Total paid	\$29,727.12
		Change	\$0.00

Issued By: LHartley  **Batch:** B01242023-00017

TEXAS IDENTIFICATION NUMBER: 17560009353

=====
MAIL CODE: 023
ELLIS COUNTY
ATTN: ELLIS COUNTY TREASURER
109 S JACKSON ST
WAXAHACHIE, TX, 75165-3745
=====

AGENCY: 902 - COMPTROLLER - STATE FISCAL
PAYMENT ISSUE DATE: 2023-01-19
PAYMENT NUMBER: 3339989
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT: 29727.12
CONSOLIDATED PAYMENT INTEREST: 0.00

INVOICE NUMBER: MIXED BEV TAX
INVOICE DESCRIPTION: MB GR CNTY ALLOC
DOCUMENT NUMBER: 9P230186
INVOICE AMOUNT: 12,760.37
INVOICE INTEREST: 0.00

INVOICE NUMBER: MIXED BEV TAX
INVOICE DESCRIPTION: MB SALES CNTY ALLOC
DOCUMENT NUMBER: 9P230186
INVOICE AMOUNT: 16,966.75
INVOICE INTEREST: 0.00

Cheryl Chambers

From: Texas Comptroller of Public Accounts - Fiscal Management Division
<direct.deposit@cpa.texas.gov>
Sent: Friday, January 20, 2023 5:21 AM
To: Cheryl Chambers
Subject: State of Texas - Advance Payment Notification: DO NOT REPLY TO THIS EMAIL

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Payee: 17560009353

Mail Code(s):

023 - ELLIS COUNTY

****IMPORTANT****

You are receiving this email because you signed up for Advance Payment Notifications from the Texas Comptroller's "Search State Payments Issued" application.

This notification informs you that a direct deposit payment has processed and/or a warrant (state check) has been issued. You should verify the availability of funds with your financial institution before expending direct deposit funds.

Please visit TexasPayeeResources.org for information on online resources that provide access to your payment information.

To change or remove an email address for the Advance Payment Notification (APN), login to the [Texas Comptroller eSystems Login page](#).

Thank you.

DO NOT REPLY TO THIS MESSAGE.

This message has been generated by an automated system.

FIRST FINANCIAL BANK 1/24/2023 8:18 AM
MEMBER FDIC

GENERAL FUND

xxx79291

Amount: \$29,727.12

Statement Description: INV-PAYMTS CPA STATE FISCAL CTX 17560009353023
ISA~00~0000000000~00~0000000000~ZZ~1746000089 ~ZZ~JPMORGAN CHASE
~230119~2045~U~00304~

Posted Date: 1/23/2023

Type: Credit

Status: Posted

00203



01/20/2023 08:08:41 AM

You are logged in as:
Texas Identification Number: 17560009353 Cheryl Chambers cheryl.chambers@co.ellis.tx.us (972) 825-5127 IP: 204.64.105.152
System Tools
<ul style="list-style-type: none"> • Sign up for Advanced Payment Notifications Emails • Paying Agency Contact List • Back to eSystems Menu
Public Payment Resources
<ul style="list-style-type: none"> • State Vendor Payment Resources • Where the Money Goes • Open Records Division

Payment Information

Tips:

* Both the **Invoice Number** and **Invoice Description** fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17560009353	023	3339989	DD	<u>902</u>	29727.12

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9P230186	MIXED BEV TAX	MB GR CNTY ALLOC	12,760.37	0.00
9P230186	MIXED BEV TAX	MB SALES CNTY ALLOC	16,966.75	0.00

[New Payment Search](#)

[Back](#)

Mail Code	Texas Identification Number	Address			
023	17560009353	ELLIS COUNTY ATTN: ELLIS COUNTY TREASURER 109 S JACKSON ST WAXAHACHIE, TX 75165-3745			
Payment Number	Issue Date	Payment Type	Paying Agency	Payment Amount	Interest Amount
<u>3339989</u>	2023-01-19	DD	902 COMPTROLLER - STATE FISCAL	29,727.12	0.00
Total:				29,727.12	

Mail Code	Total
023	29,727.12
Total:	29,727.12

[New Payment Search](#)

[View Reported State Debt](#)

texas.gov |
 [Texas Records and Information Locator \(TRAIL\)](#) |
 [State Link Policy](#) |
 [Texas Homeland Security](#) |
 [Texas Veterans Portal](#)

[Glenn Hegar, Texas Comptroller](#) •
 [Home](#) •
 [Contact Us](#)

[Privacy and Security Policy](#) |
 [Accessibility Policy](#) |
 [Link Policy](#) |
 [Public Information Act](#) |
 [Compact with Texans](#)

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 1/31/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****CONSENT AGENDA - FINANCIAL****

Request and Approval to Disburse Property Tax Refunds in the amount of \$88,462.10 by the Ellis County Tax Assessor Collector

* _____
County Attorney Approval



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier
Ellis County Tax Assessor/Collector

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150

Fax (972) 825-5151

E-Mail: Richard.rozier@co.ellis.tx.us

January 31, 2023

Request for Approval of February 21st, 2023 Commissioner's Court

Refund to be issued	Account #	Refund Amount
Dario Lopez ✓	224625 ✓	\$20,906.21 ✓
Dario Lopez ✓	224625 ✓	\$20,906.21 ✓
Accumatch ✓	272776 ✓	\$23,943.54 ✓
Mindy Malcik ✓	235310 ✓	\$8,449.73 ✓
Treadaway Larry & Mendy ✓	290692 ✓	\$9,056.03 ✓
Christopher Boyd ✓	242022 ✓	\$5,200.38 ✓

m

Total Refunds: \$88,462.10 ✓

Rachel Conte Administrator - Property Tax

Todd Little, County Judge

Commission Perry, Pct. 3

Commissioner Stinson, Pct 1

Commissioner Butler, Pct. 4

Commissioner Grayson, Pct 2



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 12/22/2022
 Deposit No.:

DARIO LOPEZ
 2710 MELISSA CT
 CEDAR HILL, TX 75104-101

Account Number 224625 ✓	 * 2 2 4 6 2 5 *
Legal Description of the Property LOT 1655 LAKE RIDGE SECT 21 1.038 AC 2710 MELISSA CT 75104	
OWNER: LOPEZ DARIO F	

2022 OVERAGE AMOUNT \$20,906.21 ✓

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Dario Lopez ✓</u>			
	Address: <u>2710 melissa ct.</u>			
	City, State, Zip: <u>Cedar hill TX 75104</u>			
	Daytime Phone No.: <u>214-876-2788</u>		E-Mail Address: <u>Dario265@hotmail.com</u>	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>electronic</u>		<u>12-17-22</u>	<u>20,906.21</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1. ✓			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<u>Dario</u>		<u>1-9-23</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

W221221SYEC	12/17/2022	51747090	CC004768244	EC	\$20,906.21	✓	\$20,906.21	LG	224625	✓	31825634-DARIO LOPEZ
W221221SYEC	12/17/2022	51747089	CC004768235	EC	\$20,906.21		\$20,906.21	LG	224625		31825633-DARIO LOPEZ



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 12/22/2022
 Deposit No.:

DARIO LOPEZ
 2710 MELISSA CT
 CEDAR HILL, TX 75104

Account Number 224625 ✓	
Legal Description of the Property LOT 1655 LAKE RIDGE SECT 21 1.038 AC 2710 MELISSA CT 75104	
OWNER: LOPEZ DARIO F	

2022 OVERAGE AMOUNT \$20,906.21 ✓

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>DARIO LOPEZ ✓</u>			
	Address: <u>2710 MELISSA CT</u>			
	City, State, Zip: <u>cedar hill TX 75104</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: <u>214-876-2788</u>		E-Mail Address: <u>DARIO265@hotmail.com</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>electronic</u>		<u>12-17-22</u>	<u>20,906.21</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<u>Dario</u>		<u>1-9-23</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 12/20/2022
 Deposit No.:

ACCUMATCH
 2711 LYNDON B JOHNSON FWY STE 1065
 DALLAS, TX 75234

Account Number 272776	
Legal Description of the Property LOT IR BLK I SHILOH ADDN-REV 1.06 AC 4040 /4042 SHILOH CT 76065	
OWNER: RUBY RENOVATIONS LLC	

2022 OVERAGE AMOUNT \$23,943.54 ✓

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 503: EC ESD #2 MID

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Accumatch Property Tax</u> ✓			
	Address: <u>2711 Lyndon B Johnson Fwy 1065</u>			
	City, State, Zip: <u>Dallas TX 75234</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	E-Mail Address:		
	<u>214 865 1882</u>	<u>Refunds@Accumatch.com</u>		
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Accumatch</u>	<u>24558</u>	<u>02 Dec</u>	<u>\$23,943.54</u>
TOTAL AMOUNT PAID (sum of the above amounts)				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE
	<u>Peter Pautinghaus</u>			<u>30 December 2022</u>
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

ACCUPAY20001	12/20/2022	51701374	24558	CH	\$1,640,028.02	\$23,943.54	LG	272776	23466451-ACCUMATCH
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 01/18/2023
 Deposit No.: W230112SYCC

MINDY MALCIK
 991 APPLE LN
 MIDLOTHIAN, TX 76065

Account Number 235310 ✓	
Legal Description of the Property LOT 1R LITTLE GREEN APPLE 3.827 AC 991 APPLE LN 76065	
OWNER: MALCIK BRANDT	

2022 OVERAGE AMOUNT \$8,449.73 ✓

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: BRANDT & MINDY MALCIK ✓			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Address: 992 APPLE LANE			
	City, State, Zip: MIDLOTHIAN, TX 76065			
	Daytime Phone No.: 469-628-0327		E-Mail Address: mindymalci@vahoo.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	TOTAL AMOUNT PAID (sum of the above amounts)			
	Please check one of the following:			
	<input checked="" type="checkbox"/> I paid this account in error and I am entitled to the refund. <input checked="" type="checkbox"/> Overpaid this account. Please refund the excess to the address listed in Step 1. This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Brandt Malcik Mindy Malcik</i>		DATE 1-18-23	

TAX OFFICE USE ONLY: Approved Denied By: _____ Date: _____

This application must be completed, signed, and submitted with supporting documentation to be valid.

Document No.	Date	Qty	Unit	Amount	Unit	Amount	Unit	Amount	Unit	Amount
W230112SYCC	01/10/2023	52299562	CC004904348	CR	✓\$8,449.73	\$8,449.73	LG	235310	✓	32061643-HINDY MATCH



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 01/12/2023
 Deposit No.: 221230TB233

TREADAWAY LARRY & MENDY
 504 S CLAY ST
 ENNIS, TX 75119-4551

Account Number 290692 ✓	
Legal Description of the Property 1025 J H STEDMAN & LT PT 3 QUAIL RUN EST 3.308 ACRES CRISP RD 75119	
OWNER: TREADAWAY LARRY & MENDY	

2022 OVERAGE AMOUNT \$9,056.03 ✓

70: ELLIS COUNTY, 170: LTRD, 203: ENNIS ISD, 325: CITY OF ENNIS

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Larry W. Treadaway</u> ✓			
	Address: <u>504 S. Clay St.</u>			
	City, State, Zip: <u>ENNIS, Tex 75119</u>			
	Daytime Phone No.: <u>(972) 985-4556</u>		E-Mail Address: <u>treadaw@onlineign.net</u>	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)		SIGNATURE OF REQUESTOR (REQUIRED)		
		DATE		
		<u>Larry W. Treadaway</u>		
		<u>1-12-2023</u>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payee
221230TB233	12/29/2022	51924350	009353	CH	\$22,211.80	\$9,056.03	LG	290692	TREADAWAY LARRY & I



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 01/10/2023
 Deposit No.:

CHRISTOPHER BOYD
 138 LIBERTY WAY
 WAXAHACHIE, TX 75167

Account Number 242022 ✓	
Legal Description of the Property LOT 6 BLK O SETTLERS GLEN ADDN PH 2 .1602 AC 138 LIBERTY WAY 75165	
OWNER: BOYD CHRISTOPHER R	

2022 OVERAGE AMOUNT \$5,200.38 ✓

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Christopher Boyd ✓			
	Address: 138 Liberty Way			
	City, State, Zip: Waxahachie Tx 75167			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 972-571-2107		E-Mail Address: boyd.ryan@aol.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	Online ACH		12/30/22	5,200.38 ✓
	Online ACH		1/4/22	5,200.38
	TOTAL AMOUNT PAID (sum of the above amounts)			10,400.76
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
			1/19/22	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

W230109SYEC	01/04/2023	52189384	CC004868574	EC	\$5,200.38	\$5,200.38	LG	24/2022	32013160-CHRISTOPHER
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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-2022-2023-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: 02/01/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

Consent Agenda - Financial - FY 2023 Budget

DECREASE 063-0963-508070 ARPA Operating Expense

INCREASE 001-0030-508350 Audit Training

To reimburse the costs of training and materials for ARPA training

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-2022-2023-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.

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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: 01/30/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Hon. Louis Ponder

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****Consent Agenda - Financial ****

Line Item Transfer

DECREASE 001-0540-508010 Supplies by \$55.00

INCREASE 001-0540-508060 Official Bond by \$55.00



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR _____

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0540-508010	Supplies	\$ 55.00
	TOTAL:	\$ 55.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0540-508060	Official Bond	\$ 55.00
	TOTAL:	\$ 55.00

Louis Ponder
01/20/2023
JP PCT 4

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: *Staci A. Paw*

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 P.M. 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: 01/30/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Brad Norman

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****CONSENT AGENDA - FINANCIAL****

Line Item Transfer -

DECREASE 001-0010-506940 Employee Recognition by \$351.81

INCREASE 042-0942-400870 Sheriff Forfeiture by \$325.00

INCREASE 001-0010-508850 Sales Tax by \$26.81

* _____
County Attorney Approval

ELLIS COUNTY SHERIFF'S OFFICE
Memorandum

Brad Norman, Sheriff
Phone (972) 825-4901
Fax (972) 825-4927



300 South Jackson
Waxahachie, TX 75165

Date: January 12, 2023

To: Janet Martin
Ellis County Auditor

From: Debra Brown
Ellis County Sheriff's Office
972-825-4972 voice

RE: Purchase of Duty Weapon for James Ledbetter

Attached is a line item adjustment for the duty weapon for James Ledbetter retirement. Funds are being transferred from the Employee Recognition line to the line the weapon was originally purchased from Sheriff Forfeiture line.

\$351.81 from line item 001-0010-506940

\$325.00 for weapon – line item 042-0942-400870

\$26.81 for taxes – line item 001-0010-508850



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022-2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2022/2023 Budget as follows:

TRANSFER FROM:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0010-506940, Employee Recognition, \$ 351.81. Row 2: TOTAL, \$ 351.81.

TRANSFER TO:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 042-0942-400870, Sheriff Forfeiture, \$ 325.00. Row 2: 001-0010-508850, Sales Tax, \$ 26.81. Row 3: TOTAL, \$ 351.81.

Signature of Department Head

January 26, 2023
Date Signed

010 / SO
Department

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

APPROVED THIS _____ DAY OF _____, 2022

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

Approved by County Auditor's Office: _____

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: 01/31/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Paul Perry

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 005-0703-570000 Contingencies by \$60,000

INCREASE 005-0703-505020 Full Time Salaries by \$60,000

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2023 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-570000	Contingencies	\$ 60,000.00
	TOTAL:	\$ 60,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-505020	Full Time Salaries	\$ 60,000.00
	TOTAL:	\$ 60,000.00

01/31/2023

RB3

Signature

Date

Department

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

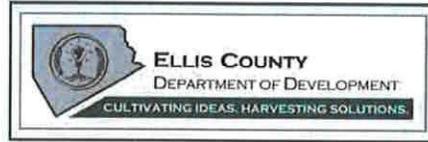
APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE:

Staci A. Paw

A.6 and
1.1



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, February 7, 2023
2:00 PM**

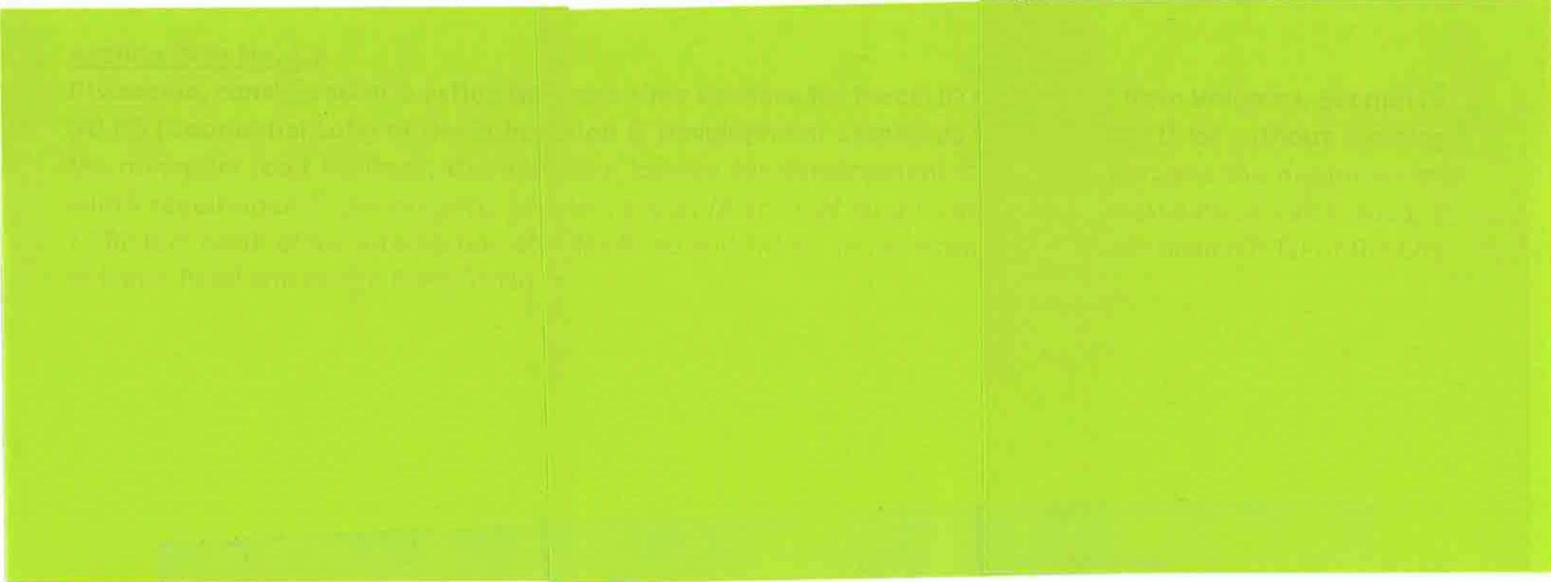
CONSENT ITEM

Consideration and approval of a resolution to Tx-DOT to officially support the County's preferred route for FM 1387 between Longbranch Road and FM 664 based on action taken on December 13, 2022.

REGULAR AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Kirven Farms Tract 6. The property contains ± 11.519 acres in the T. Norvell Survey, Abstract No. 795, located on the east side of Old Boyce Road ± 370 feet north of N. Cooke Rd, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *February 7, 2023*



CONSENT AGENDA ITEM
Tx-DOT FM 1387 RESOLUTION OF SUPPORT

CASE TYPE:

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

ATTACHMENTS:

- 1) Resolution of Support

AUTHORED & PPROVED 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:

Consideration and approval of a resolution to Tx-DOT to officially support the County's preferred route for FM 1387 between Longbranch Road and FM 664 based on action taken on December 13, 2022.

EXECUTIVE SUMMARY:

- This item is being brought forth at the request of Tx-DOT.
- This resolution of support is required by Tx-DOT for them to have official documentation of the County's preferred southern route.
- This resolution will officially affirm to Tx-DOT the Court's vote held on December 13, 2022.
- The resolution of support is common practice for Tx-DOT for these types of projects.

RESOLUTION

A RESOLUTION FROM THE COMMISSIONERS COURT OF ELLIS COUNTY, TEXAS, TO THE TEXAS DEPARTMENT OF TRANSPORTATION (TX-DOT) SUPPORTING A PREFERRED ROUTE FOR FM 1387 BETWEEN LONGBRANCH ROAD AND FM 664.

WHEREAS the Commissioners Court of Ellis County recognizes the important benefits to the public of proper transportation facilities, travel efficiency, and mobility across the County & region; and,

WHEREAS, this project has been in the planning stages for at least 23+ years by Ellis County through its adopted thoroughfare plans, other multiple local jurisdictions, and other regional agencies; and,

WHEREAS, the presentation and designation of funds for the project by TXDOT is current and with the intent to go forward with right-of-way procurement and construction of the proposed route as soon as practical; and,

WHEREAS, the County's portion of the costs may be satisfied within the procurement process of right-of-way acquisition and utility relocation; and,

WHEREAS, the Commissioners Court of Ellis County allowed additional citizen input regarding the FM 1387 alignments on October 18, 2022, and December 13, 2022; and,

WHEREAS, on December 13, 2022, the Commissioners Court of Ellis County, via a vote of 3-1, recommended to Tx-DOT its support for the Alternative South 1 (S1) option, as depicted on the 2020 Tx-DOT map labeled "*FM 1387 South Alternative Alignments*", dated on or about May 22, 2020, with the final action entered into its official minutes as Minute Order 552.22; and,

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Ellis County supports this project as indicated above and urges TX-DOT to proceed.

PASSED AND APPROVED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 7TH DAY OF FEBRUARY 2023.

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

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: February 7, 2023



AGENDA ITEM NO. 1.1
Kirven Farms Tract 6, Pct. No. 2

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 294687

APPLICANT(s):

Mark & Dana James

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 Kirven Farms Tract 6.
 The property contains ± 11.519 acres in the T. Norvell Survey, Abstract No. 795, located on the east side of Old Boyce Road ± 370 feet north of N. Cooke Rd, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property to create two (2) lot for residential use.

THOROUGHFARE PLAN & EXISTING* RIGHT OF WAY DEDICATION INFORMATION:		
NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Old Boyce Road	50 ft. from the centerline	50 ft. (From the centerline)
Source:	Ellis County MTP	

WATER SERVICE:		
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett SUD	4-inch	January 20, 2023

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 and recommends **approval** of this plat as presented.



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.

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***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: January 30, 2023 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 7, 2023**

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

Discussion, consideration and approval of the requested update to the Ellis County Purchasing Policy and Procedures Manual Credit Card Policy Section - Designated Purchasing Card Limits.

* _____
County Attorney Approval



ELLIS COUNTY PCARD COMMITTEE

Paul Perry, Commissioner Pct #3

101 W. Main St., Suite 102
Waxahachie, TX 75165
Bus. (972) 825-5117
Fax (972) 825-5119

Committee Recommendation

Designated Purchasing Card Limits

January 24, 2023

CURRENT POLICY LANGUAGE

On the Enrollment Form, the Elected Official/Department Head or Approving Supervisor will designate:

- a single purchase limit, and
- a 30-day limit

RECOMMENDED POLICY LANGUAGE

On the Enrollment Form, the Elected Official/Department Head or Approving Supervisor will designate a; single purchase limit, and a 30-day limit based on the following:

Establishment of card limits:

Limitations and Restrictions:

Transaction Limits (Unless otherwise designated)

<u>Cardholder</u>	<u>Single Purchase Limit</u>	<u>Limit Per Month</u>
Management		
Elected Officials and Department Directors	\$12,500	\$12,500
Supervisory		
Managers and Supervisors	\$5,000	\$5,000
Staff		
All Other Employees	\$1,500	\$1,500

Note: Elected Officials/Department Directors may set limits for their staff Cardholders for any amount up to the single purchase transaction limit. After limit is exceeded, employees must utilize the regular purchase order process, or the Elected Official/Department Director may petition the Purchasing Agent for a temporary increase in transaction limits via email or memo.

Certain staff may be designated a higher limit based on their requirement to make special payments or departmental purchases. The Elected Official/Department Director will outline the need in an email or memo to the Purchasing Agent for attachment to the staff members Enrollment Form.

This policy cannot address every situation. When an unusual situation occurs or a difficult problem arises, the Commissioner's Court may at their discretion, approve exceptions to this Policy at the Elected Official/Department Director's request to the Court.

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: January 30, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: EJ Harbin

PHONE: 972-825-5118 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 7, 2023

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

Consideration and action to declare the listed items as surplus to be disposed in accordance with the Local Government Code 263: For Road & Bridge Precinct 4.

Precinct #	Make, Model	Year	VIN
4	COATS TIRE MACHINE	N/A	
4	LEACH 15 FT DUMP BED – 2001 INT	2001	
4	SHOP MADE TRAILER 12 FT (with core machine)	2016	
4	GIDDINGS CORE MACHINE ON TRAILER	2016	
4	ALAMO DITCH DIGGING ATTACHMENT	N/A	
4	MANITOWOC ICE MACHINE	N/A	
4	SOLAR POWER MESSAGE BOARD on TRAILER	2000	
4	SOLAR POWER MESSAGE BOARD on TRAILER	2000	

*

County Attorney Approval

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.

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DATE: January 30, 2023 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 7, 2023**

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

Discussion, consideration and approval to renew the agreement with Martin Marietta for a one-year period for SuperSlurry using the approved Sole Source Exemption (Minute Order 156.20)

*

County Attorney Approval



Super Slurry

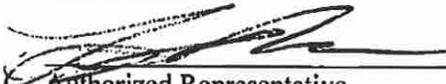
Will be expiring on February 28, 2023

**Renewal Effective Dates
February 29, 2023 through February 28, 2024**

This bid contained an option for renewal. If you agree to this renewal option, please sign this form and email back to kim.davis@co.ellis.tx.us.

If you have any questions, please feel free to contact Purchasing Agent at 972-825-5118.

Martin Marietta

 _____ Date 1/30/23
Authorized Representative

_____ Date _____
Todd Little, County Judge

_____ Date _____
County Clerk, Attest



10615 Spangler Road Dallas TX 75220 972-409-3240



www.SuperSlurry.com
www.MartinMarietta.com

Quotation and Sales Contract

Customer Ellis County Purchasing Email kim.davis@co.ells.tx.us
 Attention: Kim Davis Phone # 972-825-5118
 Date 1/30/2023

Subject to the terms and conditions, we are pleased to quote the following for use in the construction of:

Project Name: 2023 Cement & Cem-Lime SuperSlurry
 Located at: Various Locations in Various Precincts within Ellis County
 Plant: 54738 - Hurst Slurry Plant 210
 Pricing Expires on: 2/29/2023
 Escalation Date & Amount: February 1, 2023, \$20.00/dry ton

Quantity	U.O.M. Description - Material	Unit Price
TBD	Hydrated Cement "SuperSlurry" Delivered & Spread	\$270.80/dry ton
TBD	Hydrated CemLime "SuperSlurry" Delivered & Spread	\$260.80/dry ton

- Prices are valid for the above mentioned project only during normal working hours. Normal working hours are 7 am - 4 pm, Mon - Fri excluding holidays. Extended hours or shifts must be agreed upon by Martin Marietta in writing. A \$2000 plant opening fee may apply to after hour work.
- Sales tax is not included. Tax Exempt jobs require proper tax exemption form prior to job start.
- Slurry loads are a minimum of 5 dry tons to a maximum of 15 dry tons per load.
- On the job site, we require the means to put at least 250 gallons of water into tanker after slurry discharge is complete. The tanker will carry water back to batch plant. (no rinse on project necessary)
- Truck demurrage is \$100.00 per hour, beginning 1 hour after arrival (1st hour is free).
- Martin Marietta is not responsible for the mixing or compaction of cement or cemplime.
- Contractor is responsible for verifying product application rates according to project requirements and specifications.
- Trucking is available but not guaranteed; please call in advance for availability. Due to limited trucking capabilities, Martin Marietta reserves the right to limit the amount of cement or cemplime slurry shipped to projects outside 50 miles of the slurry plant.
- Due to state and federal highway weight restrictions, Martin Marietta may limit maximum load size to 13 tons if route to project requires extensive highway travel.
- This quote and pricing has a firm expiration date of February 28, 2024.

Payment in full is due Net 30 days and Martin Marietta's terms and conditions prevail over all others.

We appreciate the opportunity to submit this quotation.

Tim Naumann | Sales Representative
 Cement Treated Materials & SuperSlurry
 M: +1 (214) 502-4935 | O: +1 (972) 409-3240
Tim.Naumann@MartinMarietta.com

Must be signed & returned for delivery/pick up of Materials

Date



August 15, 2022

To our valued customer:

Martin Marietta appreciates your confidence in our ability to serve your needs. We truly value your business, and will continue to focus on delivering excellent quality product and service to you, as well as improving your customer experience.

In an effort to assist you in your planning and budgeting process, Martin Marietta is announcing the following price increase for our Midlothian and Hunter Cement Plants in Texas.

All Types of Bulk Construction Cements \$ 20.00/ton Effective 1/1/2023

Delivered prices will be furnished to your location(s) upon request and are subject to applicable fuel surcharges. All Martin Marietta sales are subject to our Standard Terms and Conditions of Sales. No price protection will be allowed.

Thank you for your business, and we look forward to supplying your cement needs well into the future. If you have any questions, please do not hesitate to call us.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kirk Light'.

Kirk Light
President
Southwest Division
Office: (972) 647-3389

A handwritten signature in black ink, appearing to read 'David Mittels'.

David Mittels
Vice President - Cement Sales
Southwest Division
Office: (972) 647-3836



Search



US Producer Price Index: Cement and Concrete Product Manufacturing

211.45 for 2022

WATCHLIST

Overview Interactive Chart

Level Chart

VIEW FULL CHART

1D 5D 1M 3M 6M YTD 1Y 3Y 5Y 10Y MAX

DEC 31

QUICKFLOWS

Basic Info

US Producer Price Index: Cement and Concrete Product Manufacturing is at a current level of 211.45, up from 187.15 one year ago. This is a change of 12.99% from one year ago.

Report	<u>Producer Price Index</u>	Region	<u>United States</u>
Category	<u>Producer Prices</u>	Source	<u>Bureau of Labor Statistics</u>

Stats

Last Value	211.45	Value from 1 Year Ago	187.15
Latest Period	2022	Change from 1 Year Ago	12.99%
Last Updated	Jan 18 2023, 09:16 EST	Frequency	Yearly
Next Release	Feb 16 2023, 08:30 EST	Unit	Index December 2003=100
Average Growth Rate	4.07%	Adjustment	N/A
		Download Source File	Download

QUICKFLOWS

Historical Data

View and export this data back to 2004. Upgrade now.

Date	Value	Date	Value
December 31, 2022	211.45	December 31, 2012	137.60
December 31, 2021	187.15	December 31, 2011	135.00
December 31, 2020	178.40	December 31, 2010	135.30
December 31, 2019	174.10	December 31, 2009	138.00
December 31, 2018	169.00	December 31, 2008	136.40
December 31, 2017	163.00	December 31, 2007	131.90
December 31, 2016	158.40	December 31, 2006	126.60
December 31, 2015	153.60	December 31, 2005	114.80

Date	Value	Date	Value
December 31, 2014	147.50	December 31, 2004	104.20
December 31, 2013	141.60		

Sponsored Financial Content

Qianomi

Why 2023 Could Kick Off a "Cash Frenzy" in Stocks Stansberry Research

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Stretch Every Retirement Dollar with These 12 Dividend Paying Stocks Wealthy Retirement

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Tradewins

Where should you invest \$1,000 right now? The Motley Fool

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Expect the unexpected for your Series 7 career. Apply today. Fidelity Investments

QUICKFLOWS



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 Timothy Naumann, who after being duly sworn on oath stated the following:

My name is Timothy Naumann. My title is Senior Sales Representative. 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: Cement + Cem. Lime Slurry. I am the sole-source supplier of this item because: Super Slurry is a patented product. 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.

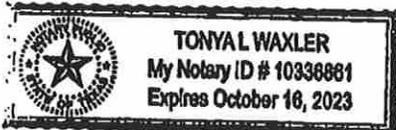
IN WITNESS WHEREOF, the undersigned has executed this Affidavit on the 30 day of January, 2023.

[Signature]
[Signature]

Timothy Nauman - Sr. Sales Rep
[Printed Name] [Title]

SWORN TO AND SUBSCRIBED before me on January 30, 2023 by Timothy Naumann
[Printed Name]

[Signature]
[Signature] Notary Public



State of TX
My Commission expires on 10/16/23



January 26, 2023

Ellis County Purchasing Department
101 West Main Street, Suite 203
Waxahachie, TX 75165

Attn: Kim Davis & Purchasing Department

Martin Marietta has developed a slurry system called SuperSlurry™ which produces cementitious products. With the SuperSlurry system, Martin Marietta has two products that it produces into slurry. One product is cement slurry and the other is Cem-Lime.

At significant cost to itself, Martin Marietta has developed the processes and components necessary to manufacture SuperSlurry through internal experimentation, expertise and inventiveness. However, because of the proprietary nature of the SuperSlurry products, manufacturing processes and delivery system, Martin Marietta believes that it is the sole supplier that can provide you with SuperSlurry or its equivalent in north central Texas and DFW metroplex.

Martin Marietta will license the SuperSlurry production process so that SuperSlurry will be widely available wherever it is needed. However, we will protect the proprietary nature of the product and processes so that only licensed suppliers will be allowed to produce and sell the SuperSlurry products to the quality standards established by Martin Marietta. At the present time, Martin Marietta has not licensed any other suppliers of SuperSlurry within the north central Texas or DFW area, so it remains the sole supplier in these areas.

If you have any questions or need more information, please contact me at 214-502-4935.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tim Naumann', with a long horizontal flourish extending to the right.

Tim Naumann
Sr. Sales Representative

Cement Treated Materials
10615 Spangler Road, Dallas, TX 75220
t. (972) 409-3240 f. (972) 501-9304
www.MartinMarietta.com
www.SuperSlurry.com
www.CementTreatedMaterial.com



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-2022-2023-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.

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Please fill out this form completely:

DATE: January 30, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: _____

PREFERRE DATE TO BE PLACED ON AGENDA: February 7, 2023

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

Discussion, consideration and approval for the renewal of 128 Microsoft 365 Licenses in an amount of \$116,936.96.

IT Department



Pricing Proposal
 Quotation #: 22160231
 Created On: 6/16/2022
 Valid Until: 12/30/2022

TX-County of Ellis

Microsoft Inside Account Manager

Teral Crawford
 101 West Main
 Waxahachie, TX 75165
 UNITED STATES
 Phone: (972) 825-5018
 Fax: (972) 825-5010
 Email: teral.crawford@co.ellis.tx.us

Vivien Cruz
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 732-868-5926
 Fax:
 Email: vivien_cruz@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 M365 G3 Unified FUSL GCC Sub Per User Microsoft - Part#: AAD-34704 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 5/1/2022 – 11/30/2022 Note: 22042557577956	128	\$206.29	\$26,405.12
2 M365 G3 Unified FUSL GCC Sub Per User Microsoft - Part#: AAD-34704 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 12/1/2022 – 11/30/2023 Note: 22042557577956	128	\$353.64	\$45,265.92
3 M365 G3 Unified FUSL GCC Sub Per User Microsoft - Part#: AAD-34704 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 12/1/2023 – 11/30/2024 Note: 22042557577956	128	\$353.64	\$45,265.92
		Subtotal	\$116,936.96
		Shipping	\$0.00
		Total	\$116,936.96

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority

Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

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 Commissioner’s 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.

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Please fill out this form completely:

DATE: February 1, 2023 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 7, 2023

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

Discussion, consideration, and approval for the County Judge to execute a contract for RFP-2022-002 Design and Implementation of Prosecution Management System with CivicEye.

* _____
County Attorney Approval

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-2022-2023-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.

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Please fill out this form completely:

DATE: January 18, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: February 7, 2023

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

Authorization to advertise and solicit for Competitive Sealed Proposals (CSP) for Construction Services for Ellis County Central.

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 1/25/23 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: TODD LITTLE

PHONE: 972.825.5011 FAX: _____

DEPARTMENT OR ASSOCIATION: _____ COUNTY JUDGE _____

ADDRESS: 101 W MAIN ST

PREFERRED DATE TO BE PLACED ON AGENDA: 2/7/23

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

APPROVAL OF RE-APPOINTMENT OF THE FOLLOWING MEMBERS OF THE ELLIS COUNTY HISTORICAL COMMISSION FOR TWO-YEAR TERMS THAT BEGAN ON JANUARY 1, 2023 TO DECEMBER 31, 2024: CHAIR: DAVID SACHA

MARKER CHAIR: SYLVIA STANFORD SMITH

MARKER CO-CHAIR: SHARAN FARMER

CEMETERY CHAIR: RAYMOND MOSLEY

GENERAL BOARD MEMBERS: ELMERINE BELL, REX CAREY, KAREN CARREON, BILL DODSON, KAREN ESBERGER, SHARAN FARMER, BRUCE FOWLER, SUGAR GLASPY, TY HALL, ERIK HARMON, MICHELLE HAYE, RAYMOND MOSLEY, CARLENE PERRYMAN, SHANNON SIMPSON, SUSIE TOAL, GEORGE VALDEZ _____

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 02/01/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Consider, Discuss and Approve the Amendments to previous requests made for ARPA funding. Initial requests were made on the best information available at the time of consideration of the Commissioners Court.

Please refer to attached document for specific projects and amounts.

ARPA FUNDING AUTHORIZATION AMENDMENT REQUEST

Tuesday, February 7, 2023

These original funding requests were authorized based on the best estimates at the time. The blanket ARPA request made August 10, 2021 was the first of its kind, which resulted in less accurate estimates. The process was later changed so that each department would make their own individual requests, thus resulting in more accurate estimates going forward. A total of 29 projects have been authorized to date and are currently being monitored.

PROJECT	DEPARTMENT	DESCRIPTION	VENDOR	AUTHORIZING MINUTE ORDER	AUTHORIZED BUDGET	FINAL COST	AUTHORIZATION AMENDMENT REQUESTED	JUSTIFICATION
1	AuditBoard Software	Audit Management Software Subscription enabling remote work capabilities and reduction in person-to-person contact while conducting audits.	AuditBoard, Inc.	364.21 - August 10, 2021	37,400.00	44,273.39	6,873.39	Implementation cost not included in the original request.
2	OPEX Falcon Red Scanner	Tax Office Payment scanner to minimize handling of customer payments and reduce risk of COVID exposure.	RT Lawrence Corp.	364.21 - August 10, 2021	43,000.00	165,996.12	122,996.12	Hardware was underestimated and implementation and annual service fee not included in the original request.
3	Meraki Firewall Hardware	IT Firewall Hardware for conversion to Cisco IP phones to enable remote work conditions.	Flair Data Systems, Inc.	364.21 - August 10, 2021	15,942.09	15,965.59	23.50	Some incidentals not included in the original request.
4	Office 365 Migration	IT/Jail Migrate Zimbra to Office 365, servers, and one instance of Microsoft OS needed to complete migration to Office 365 to better enable remote work capabilities.	SHI Govt. Solutions, Inc. Computer Solutions, Inc.	383.21 - August 31, 2021 384.21 - August 31, 2021 385.21 - August 31, 2021 386.21 - August 31, 2021	277,256.00	257,242.76	(20,013.24)	Project complete with budget leftover.
5	Emergency Management Vehicle	Emer. Mgmt. F250 pickup for Emergency Management	Sam Pack's Five Star Ford	388.21 - August 31, 2021	32,811.79	35,527.04	2,715.25	Addition of emergency lights were not included in the original request.
6	Cisco WebEx	JJAEP Purchase of phones and gateways to merge with Cisco WebEx cloud services for the purpose of supporting remote work conditions.	Flair Data Systems, Inc.	553.21 - December 14, 2021	18,025.23	18,110.37	85.14	Some incidentals not included in the original request.
7	COVID Case Backlog - Furniture	DA Furniture for staff added to work COVID case backlog.	Oak Cliff Office Products	189.22 - March 8, 2022	4,100.00	4,011.63	(88.37)	Project complete with budget leftover.
NET CHANGE TO ARPA REQUESTS							112,591.79	

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. on the second (2nd) and fourth (4th) Tuesday** of each month. If that Tuesday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 2:00 p.m. 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 the **1st and 3rd Tuesday at 12:00 p.m. of each month.** This will give ample time for preparation of the agenda.

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Please fill out this form completely:

DATE: January 23, 2023

NAME: Sheriff Brad Norman *BN*

PHONE: 972-825-4972 FAX: 972-825-4927

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff's Office

ADDRESS: 300 S Jackson St, Waxahachie TX

PREFERRED DATE TO BE PLACED ON AGENDA: February 7, 2023

DESCRIPTION OF AGENDA REQUEST: Request County Judge sign the Wellpath MOU

Software Removal. MOU is to have Wellpath computers CJIS compliant.

* _____
County Attorney Approval



To hope and healing.

10/27/2022

VIA ELECTRONIC MAIL AND FEDEX

Ellis County Wayne McCollum Detention Center
Attn: Todd Little, County Judge
300 S Jackson Street
Waxahachie, TX
countyjudge@co.ellis.tx.us

RE: MEMORANDUM OF UNDERSTANDING REGARDING SOFTWARE REMOVAL

Todd Little, County Judge

This Memorandum of Understanding ("MOU") clarifies and confirms the agreement between Ellis County Sheriff's Office and Wellpath to remove specific compliance management software from Wellpath PCs.

Background: Wellpath provides imaged PCs to its managed healthcare providers performing services at one or more Ellis County Sheriff's Office facilities. These PCs include specific management, compliance, and support tools, including but not limited to encryption, AV, licensing, software; drivers; and A/D profiles.

Catalyst: Ellis County Sheriff's Office has requested the removal of specific compliance management software, namely, CrowdStrike ("Removed Tools"), to manage the Wellpath PCs on its network and domain following its network procedures. Ellis County Sheriff's Office will install Palo Alto Cortex XDR ("Added Tools") for anti-virus security before joining the Ellis County Sheriff's domain.

Proposed Disposition: Wellpath authorizes Ellis County Sheriff's Office to remove the Removed Tools from the Wellpath PCs on its network to install the Added Tools. Ellis County Sheriff's Office will be solely responsible for ensuring security and support features provided by the Removed Tools and any compliance and compatibility of the Wellpath PCs on Ellis County Wayne McCollum Detention Center's network and/or domain, including security updates for Added Tools and access to necessary Ellis County Sheriff's Office resources. Wellpath will retain ownership of the Wellpath PCs, and any licenses to any software thereto and will continue to provide maintenance and repair services for the Wellpath PCs, including hardware repair and replacement and software/firmware imaging and refresh. Wellpath will continue to provide its managed healthcare providers with Wellpath domain resources, including email and ERMA.

In the event of contract termination or expiration, Ellis County Sheriff's Office's obligations hereunder will end. The Wellpath PCs and any supporting hardware owned by Wellpath will be returned to Wellpath's custody.

Please have an authorized representative sign and return this MOU to confirm Ellis County Wayne McCollum Detention Center's acceptance.

Sincerely,

Jordan Rowe
Desktop Infrastructure Manager



I authorize and acknowledge this MOU regarding software removal.

ELLIS COUNTY SHERRIF'S OFFICE

Authorized Signatory

Printed Name: _____

Date: _____



COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 01.23.2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Brian Davis

PHONE: 972-825-5199 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Office of Emergency Management

ADDRESS: 101 W. Main Street, Sut B105, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 02.07.2023

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

Consideration, discussion and approval to authorize the Ellis County Office of Emergency Management (OEM) to apply and accept grant funds from the Cities Readiness Initiative (CRI) for FY2024 (effective July 1, 2023 through June 30, 2024). Once approve, grant funds will be accepted in the line item 001-0430-50940. Brian Davis, Ellis County Emergency Management Senior Specialist.



COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 02/01/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin, CPA, CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/07/2023

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

****Administrative Agenda****

Discuss and Approve Engagement Letter from GRS Consulting to Provide Other Post-Employment Benefits (OPEB) Valuation and Government Accounting Standards Board (GASB) 75 Valuation Reports for Fiscal Years Ending FY2022 and FY2023



July 26, 2022

Ms. Staci Parr
Ellis County First Assistant Auditor
Ellis County
101 West Main Street
Waxahachie, TX 75165

Re: Engagement Letter for the December 31, 2021 OPEB valuation and the GASB 75 Valuation Reports for fiscal years ending 2022 and 2023.

Dear Ms. Parr,

You have requested a pricing quote for a GASB 75 actuarial valuation under the Shared Services arrangement provided by Gabriel, Roeder, Smith & Co (GRS) and North Central Texas Council of Governments (NCTCOG).

Based on the information you provided, the cost of services for Ellis County is \$13,090. This price is based on receiving data in the standard GRS format and using the following assumptions:

Pricing Category	Pricing Parameters	Fee
Annual or Biennial	Biennial	
Number of Participants	500 - 999	\$13,090
Claims Analysis Required	No	\$0
Health Plans	1. BCBS	\$0
Retirement Plans	1. TCDRS	\$0
Implicit Subsidy Only Discount	Not Eligible	\$0
Plan Change Not Previously Valued	No	N/A
OPEB Trust or Equivalent Arrangement	No	N/A
Single Discount Rate Test	No	\$0
Plan Only Reporting Package	No	\$0
Cost Sharing Schedules for Primary Government and Component Units	No	\$0
Calculation of an Actuarially Determined Contribution	No	\$0
Total		\$13,090

Basic Services

- Actuarial valuation of employer OPEB in compliance with the requirements of GASB Statements No. 74 and No. 75. The valuation report will include, but is not limited to, the following:
 - > The updated Total OPEB Liability, based on the appropriate discount rate for the reporting period.
 - > A reconciliation of the Total OPEB Liability, which shows, among other items, the impact of benefit changes, assumption changes, and demographic gains/losses separately.
 - > The OPEB expense and supplementary information required by GASB 75.
 - > The characteristics of covered active members, retirees, and beneficiaries and other information required for the note disclosures.
 - > A statement of outflows and inflows arising from the current reporting period.
 - > A statement of outflows and inflows to be recognized in future OPEB expense.
 - > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower discount rate.
 - > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower health care trend assumption.

Billing Schedule

GRS pricing assumes 30% paid upon acceptance by the government of the engagement, 40% upon delivery of the draft full valuation, and 30% upon delivery in the second year of the rolled forward report.

The Master Agreement allows for automatic fee increases based on changes in the Consumer Price Index (CPI), starting in January of 2019. As a result, the 2022 fees are 10.9% higher than those in the original fee schedule that's shown in our Master Agreement. However, the fees provided in this engagement letter will not change based on the annual updates to the overall pricing schedule. Any CPI related increases will only apply to the next valuation cycle.

Basic Options Study

It is anticipated that Ellis County may want to consider options for mitigating its OPEB liability. Basic Options studies would include alternative discount rates, alternative healthcare trend rates, benefit capitations, and changes in retiree cost sharing. The cost for a Basic Options study will be \$1,445 per study.

Fees for plan redesign studies that are not considered basic will be communicated after the specifics of the proposed plan changes are discussed.

Additional Services

Fees for additional consulting services not included under Basic Services or included in the fixed fee Options studies will be priced separately upon request and will be based on the following hourly rates:

<i>GRS Resource Classification</i>	<i>Hourly Rates</i>
Lead Actuary	\$365
Actuarial Staff	\$240
Support Staff	\$205

A copy of this engagement letter will be made a part of the master agreement between Ellis County and GRS.

ELLIS COUNTY, TX

Date

GABRIEL, ROEDER, SMITH & COMPANY



Mehdi Riazi, Senior Consultant

7/26/2022

Date