

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A&A REPAIR	05837.0000000001	\$2,540.28

Invoice# I21-007214 for Purchase Order# 21-000237 \$2,540.28

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 16088

FM3-INV#16088 1.00@ \$2540.280000 Each Net Amount = \$2,540.28 Tax Amount = \$0.00 Total = \$2,540.28

011-0704-509090 REPAIRS/PARTS \$2,540.28

AAXION INC.	05252	\$90.27
-------------	-------	---------

Invoice# I21-007324 for Purchase Order# 21-000003 \$71.42

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 1615143

FM2-INV#1615143 1.00@ \$71.420000 Each Net Amount = \$71.42 Tax Amount = \$0.00 Total = \$71.42

010-0653-509090 REPAIRS/PARTS \$71.42

Invoice# I21-007325 for Purchase Order# 21-000003 \$18.85

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 1614585

FM2-INV#1614585 1.00@ \$18.850000 Each Net Amount = \$18.85 Tax Amount = \$0.00 Total = \$18.85

010-0653-509090 REPAIRS/PARTS \$18.85

ADVANTAGE SELF STORAGE	04000	\$810.95
------------------------	-------	----------

Invoice# I21-007457 \$810.95

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# JULY 2021

PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$810.950000 Each Net Amount = \$810.95 Tax Amount = \$0.00 Total = \$810.95

001-0140-507240 LEASE FACILITY \$54.99

001-0140-507240 LEASE FACILITY \$172.99

001-0140-507240 LEASE FACILITY \$172.99

001-0140-507240 LEASE FACILITY \$239.99

001-0140-507240 LEASE FACILITY \$169.99

AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$4,726.32
------------------------------------	-------	------------

Invoice# I21-007198 for Purchase Order# 21-000069 \$4,559.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 9112990218

FM1-INV #9112990218 PAYER #2233885 WELDER GENERATOR 1.00@ \$4559.000000 Each Net Amount = \$4,559.00 Tax Amount = \$0.00 Total = \$4,559.00

009-0602-508070 OPERATING EXPENDITURES \$4,559.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007326 for Purchase Order# 21-000069 \$59.54 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9113039703 FM2-INV#9113039703 1.00@ \$59.540000 Each Net Amount = \$59.54 Tax Amount = \$0.00 Total = \$59.54 010-0653-509180 HDW/TOOLS \$59.54		
Invoice# I21-007327 for Purchase Order# 21-000069 \$107.78 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9979523927 FM2-INV#9979523927 1.00@ \$107.780000 Each Net Amount = \$107.78 Tax Amount = \$0.00 Total = \$107.78 010-0653-509130 CHEMICALS \$107.78		
ALERE TOXICOLOGY PRODUCTS DIVISION	06651	\$593.60
Invoice# I21-007385 for Purchase Order# 21-001090 \$593.60 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2543910-IN JUV SVCS-INV #2543910-IN CUST #00-F282469 1.00@ \$593.600000 Each Net Amount = \$593.60 Tax Amount = \$0.00 Total = \$593.60 008-0420-508970 SUBSTANCE ABUSE SERVICES \$296.80 008-0421-508930 DETENTION PROVISIONS \$296.80		
ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$247.95
Invoice# I21-007374 for Purchase Order# 21-000390 \$247.95 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# L282740 JUV SVCS-INV #L282740 ACCT #125534 DRUG TESTING 1.00@ \$247.950000 Each Net Amount = \$247.95 Tax Amount = \$0.00 Total = \$247.95 008-0420-508970 SUBSTANCE ABUSE SERVICES \$247.95		
ALL ABOUT TIRES, LLC	04270	\$125.00
Invoice# I21-007247 for Purchase Order# 21-000005 \$125.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 41479 FM4-INV#41479 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 012-0755-509070 TIRES \$125.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$12,843.25
Invoice# I21-007183 for Purchase Order# 21-000018 \$4,604.88 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 28955 FM3-INV #28955 LIMESTONE FLEXBASE TYPE A GRADE 1&2 1.00@ \$4604.880000 Each Net Amount = \$4,604.88 Tax Amount = \$0.00 Total = \$4,604.88 011-0704-509110 GRAVEL \$4,604.88		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 28957 FM3-INV #28957 WASHED PEA GRAVEL TYPE A GR 4 1/2 & 5 3/8 1.00@ \$6055.500000 Each Net Amount = \$6,055.50 Tax Amount = \$0.00 Total = \$6,055.50 011-0704-509110 GRAVEL \$6,055.50		
Invoice# I21-007258 for Purchase Order# 21-000019 \$2,182.87 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 28956 FM4-INV#28956 1.00@ \$2182.870000 Each Net Amount = \$2,182.87 Tax Amount = \$0.00 Total = \$2,182.87 012-0755-509110 GRAVEL \$2,182.87		
AMS OF TEXAS LLC	05489	\$10,430.98
Invoice# I21-007133 for Purchase Order# 21-000070 \$235.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1221517 JAIL-INV#1221517 1.00@ \$235.000000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-0015-507020 REPAIRS \$235.00		
Invoice# I21-007134 for Purchase Order# 21-000070 \$558.98 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1221302 JAIL-INV#1221302 1.00@ \$558.980000 Each Net Amount = \$558.98 Tax Amount = \$0.00 Total = \$558.98 001-0015-507020 REPAIRS \$558.98		
Invoice# I21-007427 for Purchase Order# 21-000070 \$400.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1221997 MAINT-INV#1221997 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0015-507020 REPAIRS \$400.00		
Invoice# I21-007428 for Purchase Order# 21-000070 \$9,237.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1221996 JAIL-INV#1221996 1.00@ \$9237.000000 Each Net Amount = \$9,237.00 Tax Amount = \$0.00 Total = \$9,237.00 001-0015-507020 REPAIRS \$9,237.00		
AMY ZAPATA	06667	\$97.50
Invoice# I21-007393 \$97.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# ZAPATA-051321 SO-REIMBURSEMENT FOR TCIC/TLETS 1.00@ \$97.500000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$97.50		
ANDREA JILL SLATE	7529	\$300.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1034 RB3-INV#1034 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 005-0703-508070 OPERATING EXPENDITURES \$125.00		
Invoice# I21-007447 for Purchase Order# 21-000029 \$175.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1035 RB3-1035 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 005-0703-508070 OPERATING EXPENDITURES \$175.00		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$132.96
Invoice# I21-007255 for Purchase Order# 21-000120 \$132.96 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 111306 FM4-INV#111306 1.00@ \$132.960000 Each Net Amount = \$132.96 Tax Amount = \$0.00 Total = \$132.96 012-0755-508070 OPERATING EXPENDITURES \$132.96		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$350.00
Invoice# I21-007204 for Purchase Order# 21-000933 \$350.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21-05000 SO-INV #21-05000 PRE-EMPLOYMENT POLYGRAPH D DAVIS & B GRIFFIN 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$350.00		
ASHLEY ADAMS MCKEE	00166	\$234.50
Invoice# I21-007340 \$21.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 91707CCL-051721M CCL1-KATARINA BRAND 1.00@ \$21.000000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$21.00		
Invoice# I21-007341 \$213.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 91707CCL-051721A CCL1 KATARINA BRAND 1.00@ \$213.500000 Each Net Amount = \$213.50 Tax Amount = \$0.00 Total = \$213.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$213.50		
ATLAS ASPHALT, INC.	7707	\$2,688.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007193 for Purchase Order# 21-000431 \$2,688.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 4915 RB3-INV#4915 1.00@ \$2688.000000 Each Net Amount = \$2,688.00 Tax Amount = \$0.00 Total = \$2,688.00 005-0703-509150 ASPHALT \$2,688.00		
ATMOS ENERGY	00179	\$1,360.43
Invoice# I21-007513 \$1,360.43 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 00179-060221 NON DEPARTMENTAL-UTILITIES 1.00@ \$1360.430000 Each Net Amount = \$1,360.43 Tax Amount = \$0.00 Total = \$1,360.43 001-0140-507010 UTILITIES \$1,220.17 003-0601-507010 UTILITIES \$140.26		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$15,407.19
Invoice# I21-007347 for Purchase Order# 21-000008 \$1,149.90 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 73780 RB3-INV #73780 GAS 1.00@ \$1149.900000 Each Net Amount = \$1,149.90 Tax Amount = \$0.00 Total = \$1,149.90 005-0703-509100 GAS/OIL \$1,149.90		
Invoice# I21-007356 for Purchase Order# 21-000008 \$237.71 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# SO-73738 SO-73738 1.00@ \$237.710000 Each Net Amount = \$237.71 Tax Amount = \$0.00 Total = \$237.71 001-0010-508080 AUTO GAS/OIL \$237.71		
Invoice# I21-007357 for Purchase Order# 21-000008 \$3,577.57 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 73738 FM1-INV#73738 1.00@ \$3577.570000 Each Net Amount = \$3,577.57 Tax Amount = \$0.00 Total = \$3,577.57 009-0602-509100 GAS/OIL \$3,577.57		
Invoice# I21-007360 for Purchase Order# 21-000008 \$143.22 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-73763 CONSTPCT4-73763 1.00@ \$143.220000 Each Net Amount = \$143.22 Tax Amount = \$0.00 Total = \$143.22 001-0614-508080 AUTO GAS/OIL REIMB \$143.22		
Invoice# I21-007362 for Purchase Order# 21-000008 \$3,606.23 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 73763 FM4-INV#73763 1.00@ \$3606.230000 Each Net Amount = \$3,606.23 Tax Amount = \$0.00 Total = \$3,606.23 012-0755-509100 GAS/OIL \$3,606.23		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-007363 for Purchase Order# 21-000008 \$824.84

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# SO-73749

SO-73749 1.00@ \$824.840000 Each Net Amount = \$824.84 Tax Amount = \$0.00 Total = \$824.84

001-0010-508080 AUTO GAS/OIL \$824.84

Invoice# I21-007365 for Purchase Order# 21-000008 \$4,517.62

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 73749

FM2-INV#73749 1.00@ \$4517.620000 Each Net Amount = \$4,517.62 Tax Amount = \$0.00 Total = \$4,517.62

010-0653-509100 GAS/OIL \$4,517.62

Invoice# I21-007366 for Purchase Order# 21-000008 \$719.86

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# CONSTPCT1-73749

CONSTPC1-73749 1.00@ \$719.860000 Each Net Amount = \$719.86 Tax Amount = \$0.00 Total = \$719.86

001-0611-508080 AUTO GAS/OIL REIMB \$719.86

Invoice# I21-007498 for Purchase Order# 21-000008 \$630.24

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 72624

RB3-INV#72624 1.00@ \$630.240000 Each Net Amount = \$630.24 Tax Amount = \$0.00 Total = \$630.24

005-0703-509100 GAS/OIL \$630.24

AXON ENTERPRISE, INC.	05140	\$2,615.50
-----------------------	-------	------------

Invoice# I21-007433 for Purchase Order# 21-000155 \$2,615.50

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# SI-1678626

NONDEPT-INV#SI-1678626 1.00@ \$2615.500000 Each Net Amount = \$2,615.50 Tax Amount = \$0.00 Total = \$2,615.50

001-0140-509880 LAW ENFORCEMENT CAMERAS \$2,615.50

B&C PARTS & SUPPLIES	00194.0000000001	\$309.60
----------------------	------------------	----------

Invoice# I21-007158 for Purchase Order# 21-000004 \$33.54

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO6865

FM1-INV #25EO6865 CUST #Z1100 1.00@ \$33.540000 Each Net Amount = \$33.54 Tax Amount = \$0.00 Total = \$33.54

009-0602-509180 HDW/TOOLS \$33.54

Invoice# I21-007315 for Purchase Order# 21-000004 \$29.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO6877

FM2-INV#25EO6877 1.00@ \$29.000000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00

010-0653-508070 OPERATING EXPENDITURES \$29.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007317 for Purchase Order# 21-000004 \$34.78 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO6854 FM2-INV#25EO6854 1.00@ \$34.780000 Each Net Amount = \$34.78 Tax Amount = \$0.00 Total = \$34.78 010-0653-509090 REPAIRS/PARTS \$34.78		
Invoice# I21-007320 for Purchase Order# 21-000004 \$120.87 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO6696 FM2-INV#25EO6696 1.00@ \$120.870000 Each Net Amount = \$120.87 Tax Amount = \$0.00 Total = \$120.87 010-0653-508070 OPERATING EXPENDITURES \$120.87		
Invoice# I21-007322 for Purchase Order# 21-000004 \$49.44 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO6619 FM2-INV#25EO6619 1.00@ \$49.440000 Each Net Amount = \$49.44 Tax Amount = \$0.00 Total = \$49.44 010-0653-509090 REPAIRS/PARTS \$49.44		
Invoice# I21-007323 for Purchase Order# 21-000004 \$41.97 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO7279 FM2-INV#25EO7279 1.00@ \$41.970000 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 010-0653-509090 REPAIRS/PARTS \$41.97		
BANCORPSOUTH EQUIPMENT FINANCE	05841	\$6,651.37
Invoice# I21-007264 for Purchase Order# 21-000288 \$6,651.37 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 695001 RB2-INV#695001 1.00@ \$6651.370000 Each Net Amount = \$6,651.37 Tax Amount = \$0.00 Total = \$6,651.37 004-0652-509270 PRINCIPAL PAYMENT \$6,185.04 004-0652-509280 INTEREST PAYMENT \$466.33		
BAT FIRE & SECURITY SERVICES	00224.0000000001	\$1,981.00
Invoice# I21-007125 for Purchase Order# 21-000013 \$350.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 65795 MAINT-INV #65795 CUST #5292 COMMERCIAL FIRE ALARM ANNUAL INSPECTION 202 CLIFT ST 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0020-507070 BURGLAR ALARM SYSTEM \$350.00		
Invoice# I21-007156 for Purchase Order# 21-000013 \$31.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 65031 ELECTIONS-INV #65031 CUST #4522 BURGLAR ALARM MONITORING 6-1-21 TO 6-30-21 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0210-508010 SUPPLIES \$31.00		
Invoice# I21-007377 for Purchase Order# 21-000013 \$350.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 65796 MAINT-INV#65796 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0020-507070 BURGLAR ALARM SYSTEM \$350.00		
Invoice# I21-007414 for Purchase Order# 21-000013 \$1,250.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 65797 MAINT-INV#65797 1.00@ \$1250.000000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 001-0020-507070 BURGLAR ALARM SYSTEM \$1,250.00		
BEATY & SIPES LAW, PLLC	7706	\$6,254.40
Invoice# I21-007280 \$688.40 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103746CCL-050721A CCL1-MASON ALLEN CASEY 1.00@ \$688.400000 Each Net Amount = \$688.40 Tax Amount = \$0.00 Total = \$688.40 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$612.50 001-0150-509670 CPS ATTY EXPENSES \$75.90		
Invoice# I21-007303 \$500.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5002-050721 JUV-D W 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-0150-508220 JUVENILE LEGAL \$500.00		
Invoice# I21-007304 \$405.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5025-050621 JUV-J J C 1.00@ \$405.000000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-0150-508220 JUVENILE LEGAL \$405.00		
Invoice# I21-007307 \$1,065.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5051-041621 JUV-J P 1.00@ \$1065.000000 Each Net Amount = \$1,065.00 Tax Amount = \$0.00 Total = \$1,065.00 001-0150-508220 JUVENILE LEGAL \$1,065.00		
Invoice# I21-007338 \$560.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103592CCL-051421A CCL1-LILLY MICHELLE WALKER A CHILD 1.00@ \$560.000000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$560.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-007485 \$1,736.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 271378

Total Felony Attorney Fees 1.00@ \$1736.000000 Each Net Amount = \$1,736.00 Tax Amount = \$0.00 Total = \$1,736.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,736.00

Invoice# I21-007493 \$825.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 271795

Total Felony Attorney Fees 1.00@ \$825.000000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$825.00

Invoice# I21-007495 \$475.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 271838

Total Misdemeanor Attorney Fees 1.00@ \$475.000000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$475.00

BICKERSTAFF, HEATH, DELGADO ACOSTA LLP	00258	\$2,054.75
--	-------	------------

Invoice# I21-007392 for Purchase Order# 21-001071 \$2,054.75

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 114539

Oppose Creation of MUD Districts. Invoice #114539 1.00@ \$2054.750000 Each Net Amount = \$2,054.75 Tax Amount = \$0.00 Total = \$2,054.75

001-0140-508220 LEGAL FEES \$2,054.75

BIRD'S RADIATOR AND REPAIR	8023	\$1,000.00
----------------------------	------	------------

Invoice# I21-007117 for Purchase Order# 21-001043 \$1,000.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# R2937

FM3-INV #R2937 RECORE RADIATOR 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00

011-0704-509090 REPAIRS/PARTS \$1,000.00

BISHOP LAW	05387	\$585.00
------------	-------	----------

Invoice# I21-007491 \$585.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 271666

Total Misdemeanor Attorney Fees 1.00@ \$585.000000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$585.00

BLACKLAND BUILDING SUPPLY, INC	04986	\$552.26
--------------------------------	-------	----------

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007209 for Purchase Order# 21-000072 \$140.93 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-247841 FM1-INV #2105-247841 ACCT #60419 1.00@ \$140.930000 Each Net Amount = \$140.93 Tax Amount = \$0.00 Total = \$140.93 009-0602-508070 OPERATING EXPENDITURES \$140.93		
Invoice# I21-007263 for Purchase Order# 21-000072 \$14.17 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-246768 FM2-INV#2105-246768 1.00@ \$14.170000 Each Net Amount = \$14.17 Tax Amount = \$0.00 Total = \$14.17 010-0653-509090 REPAIRS/PARTS \$14.17		
Invoice# I21-007302 for Purchase Order# 21-000072 \$5.18 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-247177 FM2-INV#2105-247177 1.00@ \$5.180000 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 010-0653-509140 SIGNS \$5.18		
Invoice# I21-007305 for Purchase Order# 21-000072 \$340.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-246977 FM2-INV#2105-246977 1.00@ \$340.000000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 010-0653-509120 BRIDGE REPAIRS \$340.00		
Invoice# I21-007306 for Purchase Order# 21-000072 \$25.99 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-249318 FM2-INV#2105-249318 1.00@ \$25.990000 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 004-0652-508070 OPERATING EXPENDITURES \$25.99		
Invoice# I21-007313 for Purchase Order# 21-000072 \$25.99 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-247136 FM2-INV#2105-247136 1.00@ \$25.990000 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 010-0653-509180 HDW/TOOLS \$25.99		
BLADES GROUP, LLC	06271	\$5,438.40
Invoice# I21-007222 for Purchase Order# 21-000073 \$5,438.40 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 18021453 RB3-INV#22723889 1.00@ \$5438.400000 Each Net Amount = \$5,438.40 Tax Amount = \$0.00 Total = \$5,438.40 005-0703-509150 ASPHALT \$5,438.40		
BLUE BEACON INTERNATIONAL, INC.	06554	\$357.34

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007189 for Purchase Order# 21-001042 \$357.34 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3460103 FM2-INV#3460103 1.00@ \$357.340000 Each Net Amount = \$357.34 Tax Amount = \$0.00 Total = \$357.34 010-0653-508070 OPERATING EXPENDITURES \$357.34		
BOUCHER MORGAN & YOUNG, A PC, CPAS	8169	\$7,500.00
Invoice# I21-007127 for Purchase Order# 21-001059 \$7,500.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 224112 NONDEPT-INV#224112 1.00@ \$7500.000000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 001-0140-508220 LEGAL FEES \$7,500.00		
BOYCE FEED AND GRAIN CORPORATION	00290.0000000001	\$310.50
Invoice# I21-007260 for Purchase Order# 21-000074 \$310.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 468014 FM4-INV#468014 1.00@ \$310.500000 Each Net Amount = \$310.50 Tax Amount = \$0.00 Total = \$310.50 012-0755-508070 OPERATING EXPENDITURES \$310.50		
BOZE MITCHELL MCKIBBIN FUNERAL HOME	00292	\$5,950.00
Invoice# I21-007060 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 010521-FIELDS NONDEPT-010521-FIELDS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007061 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 011121-FULENCHECK NONDEPT-011121-FULENCHECK 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007062 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 011421-MUSTARD NONDEPT-011421-MUSTARD 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007063 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 01302021-VANCE NONDEPT-01302021-VANCE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007064 for Purchase Order# 21-000418 \$275.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 020621-HOLM NONDEPT-020621-HOLM 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007065 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 020721-MCKISSICK NONDEPT-INV#020721-MCKISSICK 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007066 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 021921-OLSEN NONDEPT-021921-OLSEN 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007067 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 030321-HOWZE BNONDEPT-SALLIE HOWZE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007068 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 030321-CLARK NONDEPT-030321-CLARK 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007069 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 030421-EVANS NONDEPT-INV#030421-EVANS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007070 for Purchase Order# 21-000418 \$175.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 030721-ALLEN NONDEPT-030721-ALLEN 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$175.00		
Invoice# I21-007071 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 03212021-NEEDHAM NONDEPT-032121-NEEDHAM 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007072 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 032321-DOMONDON NONDEPT-032321-DOMONDON 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007073 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 032421-WILLIS NONDEPT-INV#032421-WILLIS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007074 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 032821-OBAR NONDEPT-INV#032821-OBAR 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007075 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 033121-BREAUX NONDEPT-INV#033121-BREAUX 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007076 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 040121-SUDDUTH NONDEPT-INV#040121-SUDDUTH 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007077 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 040621-DANBY NOONDPET-040621-DANBY 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007082 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 041021-LYON NONDEPT-TIIFANY LYON 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007084 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 041921-NAVARRO NONDEPT-041921-NAVARRO 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007086 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 042521-WILLIT NONDEPT-042521-WILLIT 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007088 for Purchase Order# 21-000418 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 032521-UNKOWN#2 NONDEPT-032521-UNKOWN#2 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
BRINKS INC	7440.0000000001	\$4,149.60
Invoice# I21-007129 for Purchase Order# 21-000066 \$4,149.60 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 11554683 TREASURER-INV#11554683 1.00@ \$4149.600000 Each Net Amount = \$4,149.60 Tax Amount = \$0.00 Total = \$4,149.60 001-0140-508680 CONTRACT SERVICES \$4,149.60		
BRUCKNER'S TRUCKS SALES INC	05771	\$258.62
Invoice# I21-007253 for Purchase Order# 21-000098 \$258.62 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# XA117013367:01 FM4-INV#XA117013367:01 1.00@ \$258.620000 Each Net Amount = \$258.62 Tax Amount = \$0.00 Total = \$258.62 012-0755-509090 REPAIRS/PARTS \$258.62		
BTE BODY COMPANY INC.	7288	\$3,045.34
Invoice# I21-007299 for Purchase Order# 21-000547 \$795.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# RA201000157:01 FM2-INV#RA201000157:01 1.00@ \$795.000000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00 010-0653-509090 REPAIRS/PARTS \$795.00		
Invoice# I21-007300 for Purchase Order# 21-000547 \$2,250.34 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# RA201000145:01 FM2-INV#RA201000145:01 1.00@ \$2250.340000 Each Net Amount = \$2,250.34 Tax Amount = \$0.00 Total = \$2,250.34 010-0653-509090 REPAIRS/PARTS \$2,250.34		
C.A. WILSON COMPANY	00335	\$989.94

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-007143 for Purchase Order# 21-000973 \$989.94

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 21149

Whirlpool Refrigerator 1.00@ \$989.940000 Each Net Amount = \$989.94 Tax Amount = \$0.00 Total = \$989.94

001-0360-508070 OPERATING EXPENDITURES \$989.94

CARLISLE CHEVROLET CADILLAC	00360	\$3,738.80
-----------------------------	-------	------------

Invoice# I21-007238 for Purchase Order# 21-000177 \$185.08

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 91506

SO-INV#91506 1.00@ \$185.080000 Each Net Amount = \$185.08 Tax Amount = \$0.00 Total = \$185.08

001-0010-508090 AUTO REPAIRS \$185.08

Invoice# I21-007240 for Purchase Order# 21-000177 \$3,069.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 91572

SO-INV#91572 1.00@ \$3069.000000 Each Net Amount = \$3,069.00 Tax Amount = \$0.00 Total = \$3,069.00

001-0010-508090 AUTO REPAIRS \$3,069.00

Invoice# I21-007241 for Purchase Order# 21-000177 \$36.94

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 91571

SO-INV#91571 1.00@ \$36.940000 Each Net Amount = \$36.94 Tax Amount = \$0.00 Total = \$36.94

001-0010-508090 AUTO REPAIRS \$36.94

Invoice# I21-007242 for Purchase Order# 21-000177 \$230.36

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 91505

SO-INV#91505 1.00@ \$230.360000 Each Net Amount = \$230.36 Tax Amount = \$0.00 Total = \$230.36

001-0010-508090 AUTO REPAIRS \$230.36

Invoice# I21-007344 for Purchase Order# 21-000177 \$217.42

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 90857

FM3-INV #90857 CUST #6828 1.00@ \$217.420000 Each Net Amount = \$217.42 Tax Amount = \$0.00 Total = \$217.42

011-0704-509090 REPAIRS/PARTS \$217.42

CARLOS C DIAZ LAW PLLC	7397	\$1,115.00
------------------------	------	------------

Invoice# I21-007282 \$70.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 104429CCL-051021M

CCL1-MELISSA FATIMA QUEEN A CHILD 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$70.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007284 \$245.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 104429CCL-051021A CCL1-MELISSA FATIMA QUEEN 1.00@ \$245.000000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$245.00		
Invoice# I21-007343 \$800.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103865CCL-051121M CCL1-AUDREY JADE BALADEZ AND KANE LEE STRICKLAND 1.00@ \$800.000000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$800.00		
CBX HYDRAULICS INC	00376	\$127.50
Invoice# I21-007123 for Purchase Order# 21-000587 \$127.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 133229 FM3-INV #133229 INSPECT & TEST EATON STEER CONTROL 1.00@ \$127.500000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 011-0704-509090 REPAIRS/PARTS \$127.50		
CHARLES E. SLATON, JR	00404	\$2,619.00
Invoice# I21-007308 \$245.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5033-051021 JUV-D P 1.00@ \$245.000000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-0150-508220 JUVENILE LEGAL \$245.00		
Invoice# I21-007310 \$320.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5008-051121 JUV-F M 1.00@ \$320.000000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-0150-508220 JUVENILE LEGAL \$320.00		
Invoice# I21-007311 \$350.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5025-051121 JUV-A D 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0150-508220 JUVENILE LEGAL \$350.00		
Invoice# I21-007312 \$525.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5010-051321 JUV-J S 1.00@ \$525.000000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-0150-508220 JUVENILE LEGAL \$525.00		
Invoice# I21-007487 \$1,179.00 Effective Date: 06/02/2021		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 271642 Total Felony Attorney Fees 1.00@ \$1179.000000 Each Net Amount = \$1,179.00 Tax Amount = \$0.00 Total = \$1,179.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,179.00		
CHERIE BATSEL	8522	\$125.00
Invoice# I21-007172 \$125.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 051321-BATSEL DA-REIMBURESEMENT STATE BAR OF TEXAS-PERSONAL INJURY TRIAL LAW 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0360-508530 LEGAL RESEARCH \$125.00		
CHRISTIAN BROTHERS AUTOMOTIVE	7612	\$159.90
Invoice# I21-007203 for Purchase Order# 21-000598 \$79.95 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 40390 SO-INV #40390 ALIGNMENT 2019 TAHOE LIC #1372963 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
Invoice# I21-007237 for Purchase Order# 21-000598 \$79.95 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 40428 SO-INV#40428 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
CHRISTOPHER MACON	6861	\$362.16
Invoice# I21-007382 \$331.92 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 6861-052121 JP1-EXPENSE REIMBURSEMENT CAUSE OF DEATH WORKSHOP 5-16-21 TO 5-18-21 1.00@ \$331.920000 Each Net Amount = \$331.92 Tax Amount = \$0.00 Total = \$331.92 001-0510-508050 CONFERENCE \$331.92		
Invoice# I21-007384 \$30.24 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 051621-051821 JP1-MILEAGE REIMBURSEMENT 5-16-21 TO 5-18-21 1.00@ \$30.240000 Each Net Amount = \$30.24 Tax Amount = \$0.00 Total = \$30.24 001-0510-508050 CONFERENCE \$30.24		
CINDY L. MURRAY-BUCKNER	00441	\$5,099.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007469 \$1,439.00		
Effective Date: 06/02/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 248406		
Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Request 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Invoice# I21-007481 \$994.00		
Effective Date: 06/02/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 270902		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007482 \$1,196.00		
Effective Date: 06/02/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 270917		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Jail Visit/Client Conference 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

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

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 271648

Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
CINTAS CORPORATION NO.2	05469	\$1,380.07
Invoice# I21-007138 for Purchase Order# 21-000032 \$113.06 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 4076470423 FM1-INV #4076470423 SOLD TO #13787943 1.00@ \$113.060000 Each Net Amount = \$113.06 Tax Amount = \$0.00 Total = \$113.06 009-0602-508070 OPERATING EXPENDITURES \$113.06		
Invoice# I21-007208 for Purchase Order# 21-000032 \$122.36 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 4084382020 FM1-INV #4084382020 SOLD TO #13787943 1.00@ \$122.360000 Each Net Amount = \$122.36 Tax Amount = \$0.00 Total = \$122.36 009-0602-508070 OPERATING EXPENDITURES \$122.36		
Invoice# I21-007249 for Purchase Order# 21-000032 \$202.85 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 4083716545 FM4-INV#4083716545 1.00@ \$202.850000 Each Net Amount = \$202.85 Tax Amount = \$0.00 Total = \$202.85 012-0755-508070 OPERATING EXPENDITURES \$202.85		
Invoice# I21-007262 for Purchase Order# 21-000032 \$157.11 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 4084382048 FM4-INV#4084382048 1.00@ \$157.110000 Each Net Amount = \$157.11 Tax Amount = \$0.00 Total = \$157.11 012-0755-508070 OPERATING EXPENDITURES \$157.11		
Invoice# I21-007298 for Purchase Order# 21-000032 \$117.34 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 4084275621 FM2-INV#4084275621 1.00@ \$117.340000 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34 010-0653-508070 OPERATING EXPENDITURES \$117.34		
Invoice# I21-007346 for Purchase Order# 21-000032 \$89.11 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 4084790997 RB3-INV #4084790997 SOLD TO #16786893 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 005-0703-508070 OPERATING EXPENDITURES \$89.11		
Invoice# I21-007368 for Purchase Order# 21-000032 \$45.98 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 4084924460 MAINT-INV#4084924460 1.00@ \$45.980000 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-0020-508150 UNIFORM EXPENSE \$45.98		

Invoice# I21-007394 for Purchase Order# 21-000032 \$89.11

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 4084149606 RB3-INV#4084149606 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 005-0703-508070 OPERATING EXPENDITURES \$89.11		
Invoice# I21-007395 for Purchase Order# 21-000032 \$89.11 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 4083473810 RB3-INV#4083473810 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 005-0703-508070 OPERATING EXPENDITURES \$89.11		
Invoice# I21-007396 for Purchase Order# 21-000032 \$35.10 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9130354994 RB3-INV#9130354994 1.00@ \$35.100000 Each Net Amount = \$35.10 Tax Amount = \$0.00 Total = \$35.10 005-0703-508070 OPERATING EXPENDITURES \$35.10		
Invoice# I21-007397 for Purchase Order# 21-000032 \$40.22 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9130354891 RB3-INV#9130354891 1.00@ \$40.220000 Each Net Amount = \$40.22 Tax Amount = \$0.00 Total = \$40.22 005-0703-508070 OPERATING EXPENDITURES \$40.22		
Invoice# I21-007398 for Purchase Order# 21-000032 \$28.10 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9130354874 RB3-INV#9130354874 1.00@ \$28.100000 Each Net Amount = \$28.10 Tax Amount = \$0.00 Total = \$28.10 005-0703-508070 OPERATING EXPENDITURES \$28.10		
Invoice# I21-007399 for Purchase Order# 21-000032 \$44.52 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9130354844 RB3-INV#9130354844 1.00@ \$44.520000 Each Net Amount = \$44.52 Tax Amount = \$0.00 Total = \$44.52 005-0703-508070 OPERATING EXPENDITURES \$44.52		
Invoice# I21-007400 for Purchase Order# 21-000032 \$34.20 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9130354818 RB3-INV#9130354818 1.00@ \$34.200000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 005-0703-508070 OPERATING EXPENDITURES \$34.20		
Invoice# I21-007401 for Purchase Order# 21-000032 \$34.20 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9130354796 RB3-INV#9130354796 1.00@ \$34.200000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 005-0703-508070 OPERATING EXPENDITURES \$34.20		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007402 for Purchase Order# 21-000032 \$34.20 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9130354767 RB3-INV#9130354767 1.00@ \$34.200000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 005-0703-508070 OPERATING EXPENDITURES \$34.20		
Invoice# I21-007403 for Purchase Order# 21-000032 \$34.20 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9130354741 RB3-INV#9130354741 1.00@ \$34.200000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 005-0703-508070 OPERATING EXPENDITURES \$34.20		
Invoice# I21-007404 for Purchase Order# 21-000032 \$34.20 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9130354712 RB3-INV#9130354712 1.00@ \$34.200000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 005-0703-508070 OPERATING EXPENDITURES \$34.20		
Invoice# I21-007446 for Purchase Order# 21-000032 \$35.10 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 9130354966 RB3-INV#9130354966 1.00@ \$35.100000 Each Net Amount = \$35.10 Tax Amount = \$0.00 Total = \$35.10 005-0703-508070 OPERATING EXPENDITURES \$35.10		
CITY OF WAXAHACHIE	00470	\$57.99
Invoice# I21-007512 \$57.99 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 00470-060221 NON DEPARTMENTAL-UTILITIES 1.00@ \$57.990000 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 001-0140-507010 UTILITIES \$57.99		
CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$13,049.22
Invoice# I21-007186 for Purchase Order# 21-000096 \$1,550.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 31261 FM1-INV #31261 TANK CLEANOUT 1.00@ \$1550.000000 Each Net Amount = \$1,550.00 Tax Amount = \$0.00 Total = \$1,550.00 009-0602-509150 ASPHALT \$1,550.00		
Invoice# I21-007210 for Purchase Order# 21-000096 \$11,499.22 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 24634 FM3-INV #24634 SS-1 ASPHALT EMULSION 1.00@ \$11499.220000 Each Net Amount = \$11,499.22 Tax Amount = \$0.00 Total = \$11,499.22 011-0704-509150 ASPHALT \$11,499.22		
CLIFFORD POWER SYSTEMS, INC.	7739	\$389.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007419 for Purchase Order# 21-000519 \$146.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0075737 MAINT-INV#PMA-0075737 1.00@ \$146.000000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-0020-507020 REPAIRS \$146.00		
Invoice# I21-007420 for Purchase Order# 21-000519 \$146.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0075738 MAINT-INV#PMA-0075738 1.00@ \$146.000000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-0020-507020 REPAIRS \$146.00		
Invoice# I21-007421 for Purchase Order# 21-000519 \$97.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0075736 MAINT-INV#PMA-0075736 1.00@ \$97.000000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 001-0020-507020 REPAIRS \$97.00		
CLJ SKILLED REPORTING	06072	\$400.00
Invoice# I21-007387 for Purchase Order# 21-001066 \$400.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 06072-051221 CCL1-06072-051221 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0380-508330 EXTRA COURT REPORTERS \$400.00		
COMPUTER SOLUTIONS, INC.	00678	\$1,253.24
Invoice# I21-007405 for Purchase Order# 21-000048 \$420.08 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 367552 ELECTIONS-INV#367552 1.00@ \$420.080000 Each Net Amount = \$420.08 Tax Amount = \$0.00 Total = \$420.08 001-0210-508010 SUPPLIES \$420.08		
Invoice# I21-007190 for Purchase Order# 21-000995 \$833.16 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 367466 JP2-INV#367466 1.00@ \$833.160000 Each Net Amount = \$833.16 Tax Amount = \$0.00 Total = \$833.16 001-0520-508020 EQUIPMENT \$833.16		
CONTECH ENGINEERED SOLUTIONS LLC	06425.0000000001	\$5,636.00
Invoice# I21-007221 for Purchase Order# 21-000364 \$5,636.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 22723889 FM3-INV#22723889 1.00@ \$5636.000000 Each Net Amount = \$5,636.00 Tax Amount = \$0.00 Total = \$5,636.00 011-0704-509060 CULVERTS \$5,636.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CROSS COUNTRY PEST CONTROL	00582	\$375.00

Invoice# I21-007292 for Purchase Order# 21-000093 \$125.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 10818

FM2-INV#10818 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

010-0653-508070 OPERATING EXPENDITURES \$125.00

Invoice# I21-007294 for Purchase Order# 21-000093 \$125.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 12887

FM2-INV#12887 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

010-0653-508070 OPERATING EXPENDITURES \$125.00

Invoice# I21-007296 for Purchase Order# 21-000093 \$125.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 15784

FM2-INV#15784 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

010-0653-508070 OPERATING EXPENDITURES \$125.00

DALLAS COUNTY JUVENILE DEPARTMENT	00627	\$8,772.00
-----------------------------------	-------	------------

Invoice# I21-007376 for Purchase Order# 21-000310 \$8,772.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# ELI0044

JUV SVCS-INV #ELI0044 JUVENILE DETENTION SERVICES 1.00@ \$8772.000000 Each Net Amount = \$8,772.00 Tax Amount = \$0.00 Total = \$8,772.00

008-0420-508450 JUVENILE DETENTION SERVICE \$8,772.00

DALLAS COUNTY TREASURER	00625.0000000003	\$346.00
-------------------------	------------------	----------

Invoice# I21-007349 for Purchase Order# 21-000243 \$346.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 475712

SO-INV#475712 1.00@ \$346.000000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00

001-0010-508340 CRIME SCENE \$346.00

DATA PRESERVATION SOLUTIONS, LLC	7694	\$49,676.00
----------------------------------	------	-------------

Invoice# I21-007079 for Purchase Order# 21-000291 \$49,676.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 3842

CO CLK-INV #3842 HANDWRITTEN DEED VOLUMES 100-111 1.00@ \$49676.000000 Each Net Amount = \$49,676.00 Tax Amount = \$0.00 Total = \$49,676.00

022-0922-508010 SUPPLIES \$49,676.00

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

Invoice# I21-007111 for Purchase Order# 21-000614 \$100.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# APRIL 2021 NONDEPT-APRIL 2021 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0140-508220 LEGAL FEES \$100.00		
DAVID B DERR	06035	\$250.00
Invoice# I21-007176 for Purchase Order# 21-000228 \$250.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 100 FIRE MARSHAL-INV #100 PRE EMPLOYMENT SCREENING G BLASER 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0450-508350 TRAINING \$250.00		
DEBORDE INC	02739	\$165.00
Invoice# I21-007375 for Purchase Order# 21-000169 \$165.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 8317 MAINT-INV#8317 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0020-507020 REPAIRS \$165.00		
DEPARTMENT OF INFORMATION RESOURCES	04439	\$937.90
Invoice# I21-007520 \$937.90 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21040853N SO-INV #21040853N ID #33133133133000 TELEPHONE 1.00@ \$937.900000 Each Net Amount = \$937.90 Tax Amount = \$0.00 Total = \$937.90 001-0010-507030 TELEPHONE \$266.64 001-0140-508070 OPERATING EXPENDITURES \$671.26		
DFW SPANISH INTERPRETER	06229	\$400.00
Invoice# I21-007413 for Purchase Order# 21-000891 \$400.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1374 443RD-INV#1374 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 017-0917-506560 INTERPRETER-COURT TRIALS \$400.00		
DOUGLASS DISTRIBUTING	7934.0000000001	\$688.69
Invoice# I21-007244 for Purchase Order# 21-000196 \$688.69 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 43496 FM4-INV#43496 1.00@ \$688.690000 Each Net Amount = \$688.69 Tax Amount = \$0.00 Total = \$688.69 012-0755-509100 GAS/OIL \$688.69		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ECONO SIGNS, LLC	00776	\$5,729.52
Invoice# I21-007218 for Purchase Order# 21-001079 \$5,729.52 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 10-967006 FM3-INV#10-967006 1.00@ \$5729.520000 Each Net Amount = \$5,729.52 Tax Amount = \$0.00 Total = \$5,729.52 011-0704-509140 SIGNS \$5,729.52		
EEC ENVIRO SERVICE CO. LLC	02823	\$6,907.00
Invoice# I21-007369 for Purchase Order# 21-000090 \$6,907.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 167819 MAINT-167819 1.00@ \$6907.000000 Each Net Amount = \$6,907.00 Tax Amount = \$0.00 Total = \$6,907.00 001-0020-507020 REPAIRS \$6,907.00		
ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$8,679.30
Invoice# I21-007157 for Purchase Order# 21-000034 \$1,367.14 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# CD2002226 ELECTIONS-INV #CD2002226 TOTE BINS 1.00@ \$1367.140000 Each Net Amount = \$1,367.14 Tax Amount = \$0.00 Total = \$1,367.14 001-0210-509420 ELECTION EXPENSES \$1,367.14		
Invoice# I21-007411 for Purchase Order# 21-000034 \$447.30 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# CD2002555 ELECTIONS-INV#CD2002555 1.00@ \$447.300000 Each Net Amount = \$447.30 Tax Amount = \$0.00 Total = \$447.30 001-0210-509420 ELECTION EXPENSES \$447.30		
Invoice# I21-007412 for Purchase Order# 21-000034 \$6,864.86 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# CD2001163 ELECTIONS-INV#CD2001163 1.00@ \$6864.860000 Each Net Amount = \$6,864.86 Tax Amount = \$0.00 Total = \$6,864.86 001-0210-509420 ELECTION EXPENSES \$6,864.86		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$478.37
Invoice# I21-007169 for Purchase Order# 21-000150 \$92.19 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 09-25965-01 RB3-INV#09-25965-01 1.00@ \$92.190000 Each Net Amount = \$92.19 Tax Amount = \$0.00 Total = \$92.19 005-0703-508070 OPERATING EXPENDITURES \$92.19		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007170 for Purchase Order# 21-000150 \$85.73 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 09-25965-02 RB3-INV#09-25965-02 1.00@ \$85.730000 Each Net Amount = \$85.73 Tax Amount = \$0.00 Total = \$85.73 005-0703-508070 OPERATING EXPENDITURES \$85.73		
Invoice# I21-007171 for Purchase Order# 21-000150 \$0.76 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 09-25965-03 RB3-INV#09-25965-03 1.00@ \$0.760000 Each Net Amount = \$0.76 Tax Amount = \$0.00 Total = \$0.76 005-0703-508070 OPERATING EXPENDITURES \$0.76		
Invoice# I21-007290 for Purchase Order# 21-000150 \$104.02 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 44-99632-01 FM2-INV#44-99632-01 1.00@ \$104.020000 Each Net Amount = \$104.02 Tax Amount = \$0.00 Total = \$104.02 010-0653-508070 OPERATING EXPENDITURES \$104.02		
Invoice# I21-007426 for Purchase Order# 21-000150 \$195.67 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 09-26554-01 JAIL-INV#09-26554-01 1.00@ \$195.670000 Each Net Amount = \$195.67 Tax Amount = \$0.00 Total = \$195.67 001-0015-507020 REPAIRS \$195.67		
ELLIS COUNTY APPRAISAL DISTRICT	00803	\$119,636.91
Invoice# I21-007517 for Purchase Order# 21-001094 \$109,430.22 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-33-03 INVOICE #2021-33-03 3RD QTR PAYMENT 1.00@ \$109430.220000 Each Net Amount = \$109,430.22 Tax Amount = \$0.00 Total = \$109,430.22 001-0140-507100 TAX APPRAISAL FEE \$109,430.22		
Invoice# I21-007518 for Purchase Order# 21-001094 \$10,206.69 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-34-03 INV#2021-34-03 3RD QUARTER PAYMENT 1.00@ \$10206.690000 Each Net Amount = \$10,206.69 Tax Amount = \$0.00 Total = \$10,206.69 001-0140-507100 TAX APPRAISAL FEE \$10,206.69		
ELLIS COUNTY INSURANCE AGENCY	00818	\$155.50
Invoice# I21-007239 for Purchase Order# 21-000089 \$155.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 155629 LAW LIBRARY-INV#155629 1.00@ \$155.500000 Each Net Amount = \$155.50 Tax Amount = \$0.00 Total = \$155.50 019-0919-409150 NOTARY FEES \$155.50		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ELLIS COUNTY WOMAN'S BLDG	00831	\$475.00
Invoice# I21-007083 for Purchase Order# 21-001052 \$350.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 00831-050621 ELECTIONS-USE OF BUILDING FOR ELECTION 5-1-21 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0210-509420 ELECTION EXPENSES \$350.00		
Invoice# I21-007456 \$125.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 070121-JULY JULY 2021 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0140-508680 CONTRACT SERVICES \$125.00		
ELLIS-PRAIRIE SWCD #504	00836	\$1,990.06
Invoice# I21-007373 for Purchase Order# 21-000329 \$1,990.06 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 00836-051021 ELLIS PRAIRIE-INV DATE 5/10/21 10/05/20 THROUGH 5/10/21 1.00@ \$1990.060000 Each Net Amount = \$1,990.06 Tax Amount = \$0.00 Total = \$1,990.06 003-0601-509240 SOIL CONSERVATION \$497.51 004-0652-509240 SOIL CONSERVATION \$497.52 005-0703-509240 SOIL CONSERVATION \$497.52 006-0754-509240 SOIL CONSERVATION \$497.51		
ENGIE RESOURCES, LLC	8024	\$2,446.87
Invoice# I21-007514 \$2,446.87 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 8024-060221 NON DEPARTMENTAL-UTILITIES 1.00@ \$2446.870000 Each Net Amount = \$2,446.87 Tax Amount = \$0.00 Total = \$2,446.87 004-0652-507010 UTILITIES \$445.51 005-0703-507010 UTILITIES \$812.53 001-0015-507010 UTILITIES \$48.63 001-0140-507010 UTILITIES \$1,140.20		
ENNIS FORD INC	00853.0000000001	\$47.06
Invoice# I21-007289 for Purchase Order# 21-000153 \$47.06 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 46095 FM2-INV#46095 1.00@ \$47.060000 Each Net Amount = \$47.06 Tax Amount = \$0.00 Total = \$47.06 004-0652-508070 OPERATING EXPENDITURES \$47.06		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$696.75
Invoice# I21-007455 \$696.75 Effective Date: 06/02/2021		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 486933 IH-INV#486933 1.00@ \$696.750000 Each Net Amount = \$696.75 Tax Amount = \$0.00 Total = \$696.75 001-0110-508520 PRESCRIPTIONS \$696.75		
FAITH ASSEMBLY OF GOD CHURCH	06677	\$50.00
Invoice# I21-007085 for Purchase Order# 21-001055 \$50.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 06677-050621 ELECTIONS-USE OF BUILDING FOR ELECTION 5-1-21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
FARLEY STREET BAPTIST CHURCH	04895	\$50.00
Invoice# I21-007087 for Purchase Order# 21-001056 \$50.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 04895-050621 ELECTIONS-USE OF BUILDING FOR ELECTION 5-1-21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
FASTENAL COMPANY	00905.0000000001	\$491.95
Invoice# I21-007173 for Purchase Order# 21-000084 \$335.97 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# TXENN82698 FM2-INV#TXENN82698 1.00@ \$335.970000 Each Net Amount = \$335.97 Tax Amount = \$0.00 Total = \$335.97 004-0652-508070 OPERATING EXPENDITURES \$335.97		
Invoice# I21-007174 for Purchase Order# 21-000084 \$152.24 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# TXENN82844 FM2-INV#TXENN82844 1.00@ \$152.240000 Each Net Amount = \$152.24 Tax Amount = \$0.00 Total = \$152.24 010-0653-508070 OPERATING EXPENDITURES \$152.24		
Invoice# I21-007328 for Purchase Order# 21-000084 \$3.74 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# TXENN82856 FM2-INV#TXENN82856 1.00@ \$3.740000 Each Net Amount = \$3.74 Tax Amount = \$0.00 Total = \$3.74 010-0653-508070 OPERATING EXPENDITURES \$3.74		
FIDLAR ELECTIONS SERVICES	7843.0000000001	\$1,271.87

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007159 for Purchase Order# 21-000094 \$1,271.87 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 299010 ELECTIONS-INV #299010 SOLD TO #760083 DAILY ABSENTEE MAILING 1.00@ \$1271.870000 Each Net Amount = \$1,271.87 Tax Amount = \$0.00 Total = \$1,271.87 001-0210-509420 ELECTION EXPENSES \$1,271.87		
FIRESTONE COMPLETE AUTO CARE	06808	\$596.52
Invoice# I21-007431 for Purchase Order# 21-001083 \$596.52 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 162181 DOD-INV#162181 1.00@ \$596.520000 Each Net Amount = \$596.52 Tax Amount = \$0.00 Total = \$596.52 001-0060-508100 AUTO TIRES \$596.52		
FIRST BAPTIST CHURCH MAYPEARL	05372	\$300.00
Invoice# I21-007090 for Purchase Order# 21-001048 \$300.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 05372-050621 ELECTION-USE OF BUILDING FOR ELECTION 5-1-21 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0210-509420 ELECTION EXPENSES \$300.00		
FIRST UNITED METHODIST BARDWELL	06675	\$50.00
Invoice# I21-007091 for Purchase Order# 21-001046 \$50.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 06675-050621 ELECTION-USE OF BUILDING FOR ELECTION 5-1-21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
FLAIR DATA SYSTEMS	06420	\$87.50
Invoice# I21-007509 for Purchase Order# 21-001093 \$87.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 83092 IT-INV#83092 1.00@ \$87.500000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-0035-508680 CONTRACT SERVICES \$87.50		
FORTSON CONTRACTING, INC.	00942	\$4,600.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007259 for Purchase Order# 21-000323 \$4,600.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 8639 FM4-INV#8639 1.00@ \$4600.000000 Each Net Amount = \$4,600.00 Tax Amount = \$0.00 Total = \$4,600.00 012-0755-509120 BRIDGE REPAIRS \$4,600.00		
GERALD DEAN RAGSDALE	06064	\$575.00
Invoice# I21-007415 for Purchase Order# 21-000171 \$575.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 171.051521 MAINT-171 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-0020-508670 COURTHOUSE LAWN CARE \$575.00		
GIBSON PRODUCTS COMPANY OF WESTERN MT LTD	06022	\$418.00
Invoice# I21-007460 \$219.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# JUL 2021 PR IMP/LEASE CC#228 1.00@ \$219.000000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 001-0140-507240 LEASE FACILITY \$219.00		
Invoice# I21-007461 \$199.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 JULY County Judge 1.00@ \$199.000000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-0140-507240 LEASE FACILITY \$199.00		
GRACE CHURCH OF OVILLA	05380	\$50.00
Invoice# I21-007092 for Purchase Order# 21-001054 \$50.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 05380-050621 ELECTION-USE OF BUILDING FOR ELECTION 5-1-21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
GRACE COVENANT CHURCH	7890.0000000001	\$50.00
Invoice# I21-007146 for Purchase Order# 21-001050 \$50.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 7890.1-050621 ELECTIONS-USE OF BUILDING FOR ELECTIONS 5-1-21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		

GRAYSON CO.DEPT OF JUVENILE SERV

01024.0000000001

\$16,073.70

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007352 for Purchase Order# 21-000305 \$16,073.70 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 184027 JUV SVCS-INV #184027 CUST #1399 PRE-ADJUDICATION 1.00@ \$16073.700000 Each Net Amount = \$16,073.70 Tax Amount = \$0.00 Total = \$16,073.70 008-0420-508940 SECURE RESIDENTIAL \$5,930.70 008-0420-508450 JUVENILE DETENTION SERVICE \$10,143.00		
GREEN FUNERAL HOME	01027	\$550.00
Invoice# I21-007059 for Purchase Order# 21-000240 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 050421-BATCHER 050421-BATCHER 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-007422 for Purchase Order# 21-000240 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 050821-MABRY 050821-MABRY 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00
Invoice# I21-007458 \$3,600.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# JULY 2021 JULY 2021 1.00@ \$3600.000000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-0140-507240 LEASE FACILITY \$3,600.00		
HARDESTY LAW OFFICE, PLLC	06387	\$300.00
Invoice# I21-007316 \$150.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4064-051721 CCL1-K C 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-007318 \$150.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4065-051721 CCL1-J C 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$143.11

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007450 \$143.11 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 04425.1-060221 IH-MEDICAL - SEE ATTACHED 1.00@ \$143.110000 Each Net Amount = \$143.11 Tax Amount = \$0.00 Total = \$143.11 001-0110-508500 MEDICAL \$143.11		
HEATHER E. KRAFT PLLC	04116	\$1,015.00
Invoice# I21-007330 \$297.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 105206CCL-051221 CCL1-JAMESON LEE CRAFT 1.00@ \$297.500000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$297.50		
Invoice# I21-007331 \$717.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103865CCL-051221 CCL1-AUDRY BALADEZ AND KANE LEE BALADEZ 1.00@ \$717.500000 Each Net Amount = \$717.50 Tax Amount = \$0.00 Total = \$717.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$717.50		
HOLT CAT	01105.0000000001	\$7,974.41
Invoice# I21-007219 for Purchase Order# 21-000045 \$3,825.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# RIMF28441010 FM3-INV#RIMF28441010 1.00@ \$3825.000000 Each Net Amount = \$3,825.00 Tax Amount = \$0.00 Total = \$3,825.00 011-0704-508070 OPERATING EXPENDITURES \$3,825.00		
Invoice# I21-007220 for Purchase Order# 21-000045 \$284.36 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0639317 FM3-INV#PIMI0639317 1.00@ \$284.360000 Each Net Amount = \$284.36 Tax Amount = \$0.00 Total = \$284.36 011-0704-508070 OPERATING EXPENDITURES \$284.36		
Invoice# I21-007254 for Purchase Order# 21-000045 \$3,865.05 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# WIMQ0026564 FM4-INV#WIMQ0026564 1.00@ \$3865.050000 Each Net Amount = \$3,865.05 Tax Amount = \$0.00 Total = \$3,865.05 012-0755-509090 REPAIRS/PARTS \$3,865.05		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$1,185.60
Invoice# I21-007449 for Purchase Order# 21-000183 \$1,185.60 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 71686 IH-INV#71686 1.00@ \$1185.600000 Each Net Amount = \$1,185.60 Tax Amount = \$0.00 Total = \$1,185.60 001-0110-508880 COMPUTER SOFTWARE \$1,185.60		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
J.C. CONCRETE	03497	\$4,166.80
Invoice# I21-007243 for Purchase Order# 21-000830 \$4,166.80 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 44-SERVICE FM3-INV#44 1.00@ \$4166.800000 Each Net Amount = \$4,166.80 Tax Amount = \$0.00 Total = \$4,166.80 011-0704-509170 CONCRETE STABILIZATION \$4,166.80		
JACO INDUSTRIAL SUPPLY, INC.	01203	\$1,221.81
Invoice# I21-007211 for Purchase Order# 21-001080 \$1,221.81 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 22596 RB3-INV #22596 CHEMICALS 1.00@ \$1221.810000 Each Net Amount = \$1,221.81 Tax Amount = \$0.00 Total = \$1,221.81 005-0703-509130 CHEMICALS \$1,221.81		
JAMES R. JENKINS, ATTORNEY	01219	\$750.00
Invoice# I21-007332 \$375.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103751CCL-051221M CCL1-BAMBI VASQUEZ (MEDIATION) 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00		
Invoice# I21-007333 \$375.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-051121M CCL1-MADISON MARTIN AND CAMERON ENRIQUEZ (MEDIATION) 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00		
JOHN DEERE FINANCIAL POWERPLAN OIB	5088	\$20.07
Invoice# I21-007168 for Purchase Order# 21-000326 \$20.07 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# P0103518 FM3-INV#P0103518 1.00@ \$20.070000 Each Net Amount = \$20.07 Tax Amount = \$0.00 Total = \$20.07 011-0704-509090 REPAIRS/PARTS \$20.07		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$4,809.00
Invoice# I21-007489 \$2,535.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 271657 Total Felony Attorney Fees 1.00@ \$2535.000000 Each Net Amount = \$2,535.00 Tax Amount = \$0.00 Total = \$2,535.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,535.00		
Invoice# I21-007490 \$1,180.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 271658 Total Felony Attorney Fees 1.00@ \$1180.000000 Each Net Amount = \$1,180.00 Tax Amount = \$0.00 Total = \$1,180.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,180.00		
Invoice# I21-007494 \$1,094.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 271823 Total Felony Attorney Fees 1.00@ \$1094.000000 Each Net Amount = \$1,094.00 Tax Amount = \$0.00 Total = \$1,094.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,094.00		
JONETTE C JACKSON	01202	\$400.00
Invoice# I21-007223 for Purchase Order# 21-000554 \$400.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 051821-JACKSON 378TH-INV#051821-JACKSON 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
JUANITA BRAVO EDGECOMB	01323	\$1,873.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007468 \$1,873.00		
Effective Date: 06/02/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 205039		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Motion Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
JURIS PUBLISHING INC.	01336	\$159.99
<p>Invoice# I21-007116 for Purchase Order# 21-001011 \$159.99 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 654860-INV LAW LIBRARY-INV #654860-INV BOOKS 1.00@ \$159.990000 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 019-0919-508820 BOOKS \$159.99</p>		
KAREN SCHROEDER LAW, PC	7029	\$2,000.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007351 for Purchase Order# 21-000381 \$2,000.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 118 JUV SVCS-INV #118 LEGAL SERVICES 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 008-0420-508220 LEGAL FEES \$2,000.00		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$546.00
Invoice# I21-007319 \$231.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-051221A CCL1-DUNHAM-BOUNDS-FUENTES 1.00@ \$231.000000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$231.00		
Invoice# I21-007321 \$315.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103751CCL-051221A CCL1-VASQUEZ 1.00@ \$315.000000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$315.00		
KIRBY-SMITH MACHINERY, INC.	04582	\$472.32
Invoice# I21-007285 for Purchase Order# 21-000123 \$472.32 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# P0978709 FM2-INV#P0978709 1.00@ \$472.320000 Each Net Amount = \$472.32 Tax Amount = \$0.00 Total = \$472.32 010-0653-509090 REPAIRS/PARTS \$472.32		
KNIFE RIVER CORPORATION-SOUTH	7643	\$1,135.74
Invoice# I21-007283 for Purchase Order# 21-000125 \$1,135.74 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 816738 FM2-INV#816738 1.00@ \$1135.740000 Each Net Amount = \$1,135.74 Tax Amount = \$0.00 Total = \$1,135.74 010-0653-509110 GRAVEL \$1,135.74		
LANDMARK EQUIPMENT INC.	01424	\$332.98
Invoice# I21-007245 for Purchase Order# 21-000178 \$72.98 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# W96191 FM4-INV#W96191 1.00@ \$72.980000 Each Net Amount = \$72.98 Tax Amount = \$0.00 Total = \$72.98 012-0755-509090 REPAIRS/PARTS \$72.98		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007279 for Purchase Order# 21-000178 \$260.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# W96377 FM2-INV#W96377 1.00@ \$260.000000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 010-0653-509090 REPAIRS/PARTS \$260.00		
LARRY SCHUSTER TIRE SHOP	01430	\$30.00
Invoice# I21-007137 for Purchase Order# 21-000002 \$15.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 8536 FM1-INV #8536 TIRE REPAIR ON DUMP TRAILER 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 009-0602-509070 TIRES \$15.00		
Invoice# I21-007207 for Purchase Order# 21-000002 \$15.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 8539 FM1-INV #8539 TIRE REPAIR 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 009-0602-509070 TIRES \$15.00		
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$1,042.50
Invoice# I21-007301 \$507.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 101808CCL-051021 CCL1-LICOLN AND MIKAH CORBIN 1.00@ \$507.500000 Each Net Amount = \$507.50 Tax Amount = \$0.00 Total = \$507.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$507.50		
Invoice# I21-007473 \$535.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 269444 Total Misdemeanor Attorney Fees 1.00@ \$535.000000 Each Net Amount = \$535.00 Tax Amount = \$0.00 Total = \$535.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$535.00		
LAW OFFICE OF JD FOSTER, PC	06758	\$392.00
Invoice# I21-007274 \$336.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103746CCL-050621A CCL1-MASON ALLEN CASEY 1.00@ \$336.000000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$336.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007276 \$56.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-050621A CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIAN ENRIQUEZ 1.00@ \$56.000000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$56.00		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$154.00
Invoice# I21-007334 \$154.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103508CCL-051321A CCL1-FUGETT 1.00@ \$154.000000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$154.00		
LAW OFFICES OF JANET TRAYLOR	01227	\$2,108.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007474 \$605.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 269669		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
File Review/Initial Case Analysis 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
Invoice# I21-007486 \$1,503.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 271611		
Total Felony Attorney Fees 1.00@ \$1503.000000 Each Net Amount = \$1,503.00 Tax Amount = \$0.00 Total = \$1,503.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,503.00		
LAW OFFICES OF MORGAN TAYLOR	05745	\$1,197.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007477 \$1,197.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 270265 Total Felony Attorney Fees 1.00@ \$1197.000000 Each Net Amount = \$1,197.00 Tax Amount = \$0.00 Total = \$1,197.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,197.00		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,150.00
Invoice# I21-007462 \$3,650.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# JULY 2021 MIDLOTHIAN TAX OFFCE RENT 1.00@ \$3650.000000 Each Net Amount = \$3,650.00 Tax Amount = \$0.00 Total = \$3,650.00 001-0140-507240 LEASE FACILITY \$3,650.00		
Invoice# I21-007463 \$9,500.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 JULY JP4 RENT 1.00@ \$9500.000000 Each Net Amount = \$9,500.00 Tax Amount = \$0.00 Total = \$9,500.00 001-0140-507240 LEASE FACILITY \$9,500.00		
LEGACY ISP, LLC	06478	\$89.95
Invoice# I21-007464 \$89.95 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# JULY 2021 ACCT 102603 - MIDLLOTHIAN OFFICE 1.00@ \$89.950000 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95 001-0140-508590 SYSTEM ADMINISTRATION FEES \$89.95		
LEIGH NORDSTROM, MD	7898	\$7,200.00
Invoice# I21-007379 for Purchase Order# 21-000470 \$7,200.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 7898-05102 CO JUDGE-HEALTH AUTHORITY FOR COVID-19 (48 HOURS) 1.00@ \$7200.000000 Each Net Amount = \$7,200.00 Tax Amount = \$0.00 Total = \$7,200.00 001-0135-508680 CONTRACT SERVICES \$7,200.00		
LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$616.53
Invoice# I21-007144 for Purchase Order# 21-000262 \$525.53 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1643000-20210430 DA-INV#1643000-20210430 1.00@ \$525.530000 Each Net Amount = \$525.53 Tax Amount = \$0.00 Total = \$525.53 001-0360-508530 LEGAL RESEARCH \$525.53		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007229 for Purchase Order# 21-000262 \$91.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1406244-20210430 CO CLERK-INV#1406244-20210430 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0320-508010 SUPPLIES \$91.00		
LIFEPOINT COMMUNITY CHURCH	06370	\$50.00
Invoice# I21-007197 for Purchase Order# 21-000338 \$50.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 06370.1-111220 ELECTIONS-USE OF BUILDING FOR ELECTION 11-3-2020 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479.0000000003	\$64,851.17
Invoice# I21-007410 \$35,903.44 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 051121 JP1,JO2,JP3,JP4 COLLECTION FEES PAID JANUARY, FEBRUARY, MARCH 2021 1.00@ \$35903.440000 Each Net Amount = \$35,903.44 Tax Amount = \$0.00 Total = \$35,903.44 001-0000-202750 COLLECTION FEES LINEBARGER \$7,454.37 001-0000-202750 COLLECTION FEES LINEBARGER \$13,373.58 001-0000-202750 COLLECTION FEES LINEBARGER \$12,226.25 001-0000-202750 COLLECTION FEES LINEBARGER \$2,849.24		
Invoice# I21-007434 \$28,947.73 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 111920 AUDIT-JP1,JP2,JP3,JP4 COLLECTION FEES PAID JULY,AUGUST,SEPTEMBER 2020 1.00@ \$28947.730000 Each Net Amount = \$28,947.73 Tax Amount = \$0.00 Total = \$28,947.73 001-0000-202750 COLLECTION FEES LINEBARGER \$4,975.05 001-0000-202750 COLLECTION FEES LINEBARGER \$14,396.26 001-0000-202750 COLLECTION FEES LINEBARGER \$8,128.61 001-0000-202750 COLLECTION FEES LINEBARGER \$1,447.81		
LISA WYATT, PLLC	03923	\$553.00
Invoice# I21-007286 \$80.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-051021M CCL1-DONATHAN SEARS & ELIZABETH COATES 1.00@ \$80.500000 Each Net Amount = \$80.50 Tax Amount = \$0.00 Total = \$80.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$80.50		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007288 \$66.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 99451CCL-051021M CCL1-MORGAN MILLS 1.00@ \$66.500000 Each Net Amount = \$66.50 Tax Amount = \$0.00 Total = \$66.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$66.50		
Invoice# I21-007291 \$87.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 99451CCL-051021A CCL1-MORGAN MILLS 1.00@ \$87.500000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$87.50		
Invoice# I21-007293 \$52.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-051021M CCL1-SAMSON/KARSON MORENO 1.00@ \$52.500000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$52.50		
Invoice# I21-007295 \$105.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-051021A CCL1-SAMSON/KARSON MORENO 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00		
Invoice# I21-007297 \$161.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103751CCL-051021M CCL1-BAMBI VASQUEZ 1.00@ \$161.000000 Each Net Amount = \$161.00 Tax Amount = \$0.00 Total = \$161.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$161.00		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$1,698.00
Invoice# I21-007120 for Purchase Order# 21-000017 \$349.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 60458 CCL3-INV #60458 COURT PACKAGE FOR DISTRICT ATTORNEY JUNE 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0387-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I21-007121 for Purchase Order# 21-000017 \$349.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 60456 CCL3-INV #60456 COURT PACKAGE FOR DISTRICT ATTORNEY MAY 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0387-508880 COMPUTER SOFTWARE \$349.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007505 for Purchase Order# 21-000017 \$200.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 60327 CCL1-INV#60327 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0380-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I21-007506 for Purchase Order# 21-000017 \$400.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 60128 CCL2-INV#60128 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0385-508880 COMPUTER SOFTWARE \$400.00		
Invoice# I21-007507 for Purchase Order# 21-000017 \$400.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 59940 CCL2-INV#59940 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0385-508880 COMPUTER SOFTWARE \$400.00		
LONGHORN INDUSTRIAL SUPPLY, INC.	01504.0000000001	\$94.40
Invoice# I21-007281 for Purchase Order# 21-000207 \$94.40 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 121244 FM2-INV#121244 1.00@ \$94.400000 Each Net Amount = \$94.40 Tax Amount = \$0.00 Total = \$94.40 010-0653-509090 REPAIRS/PARTS \$94.40		
MANIGRASSO LAW FIRM PLLC	7303	\$3,151.00
Invoice# I21-007335 \$28.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 103069CCL-051421A CCL1-CADEN MICHAEL SCHNEIDER 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$28.00		
Invoice# I21-007336 \$21.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 104945CCL-051421A CCL1-JONES CHILDREN 1.00@ \$21.000000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$21.00		
Invoice# I21-007337 \$539.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 105524CCL-051421A CCL1-L J T 1.00@ \$539.000000 Each Net Amount = \$539.00 Tax Amount = \$0.00 Total = \$539.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$539.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007339 \$35.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21G1005-051721A CCL1-JOYCE KALEY 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$35.00		
Invoice# I21-007475 \$604.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 270126 Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00 Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$16.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00 Discovery Review 1.00@ \$72.000000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$72.00 Draft Correspondence 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00 Communication with Client 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00 Case / Court Prep 1.00@ \$132.000000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$132.00 Discovery Review 1.00@ \$138.000000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$138.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007480 \$724.00		
Effective Date: 06/02/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 270828		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Communication with Client 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00		
Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Trial Preparation 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Communication with Client 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		
Discovery Review 1.00@ \$156.000000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$156.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007483 \$786.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 271335		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Other 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Trial Preparation 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Hearing Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Communication with Client 1.00@ \$72.000000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$72.00		
Communication with Client 1.00@ \$78.000000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$78.00		
Communication with Other 1.00@ \$78.000000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$78.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00		
Discovery Review 1.00@ \$138.000000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$138.00		
Invoice# I21-007484 \$414.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 271350		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Discovery Review 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
File Review/Initial Case Analysis 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MARTINEZ & FLEMINS, PLLC	7034	\$2,265.00

Invoice# I21-007278 \$595.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 103865CCL-050721

CCL1-A J BALADEZ AND K L STRICKLAND 1.00@ \$595.000000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$595.00

Invoice# I21-007329 \$455.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 104557CCL-051221

CCL1-J M FUENTES AND J HARRIS BOUNDS 1.00@ \$455.000000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$455.00

Invoice# I21-007479 \$635.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 270543

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00

File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00

Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

Invoice# I21-007492 \$580.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

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

Effective Date: 06/02/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 271790

- Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00
- Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00
- Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00
- Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00
- Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00
- Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00
- Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00
- Phone Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00
- Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00
- Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00
- Discovery Review 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00

MARY ABBOTT ATTORNEY AT LAW	04455	\$961.00
-----------------------------	-------	----------

Invoice# I21-007472 \$961.00
 Effective Date: 06/02/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 269355

- Total Felony Attorney Fees 1.00@ \$961.000000 Each Net Amount = \$961.00 Tax Amount = \$0.00 Total = \$961.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$961.00

MAVERICK METAL TRADING INC	01569	\$274.70
----------------------------	-------	----------

Invoice# I21-007246 for Purchase Order# 21-000085 \$252.80
 Effective Date: 06/02/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 148647

- FM4-INV#148647 1.00@ \$252.800000 Each Net Amount = \$252.80 Tax Amount = \$0.00 Total = \$252.80
 012-0755-508070 OPERATING EXPENDITURES \$252.80

Invoice# I21-007277 for Purchase Order# 21-000085 \$21.90
 Effective Date: 06/02/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 148603

- FM2-INV#148603 1.00@ \$21.900000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90
 010-0653-508070 OPERATING EXPENDITURES \$21.90

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MESSER, FORT & MCDONALD, PLLC	8442	\$3,570.00
Invoice# I21-007423 for Purchase Order# 21-000849 \$3,570.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 14115 NONDEPT-INV#14115 1.00@ \$3570.000000 Each Net Amount = \$3,570.00 Tax Amount = \$0.00 Total = \$3,570.00 001-0140-508220 LEGAL FEES \$3,570.00		
MIDLOTHIAN CHURCH OF CHRIST	01645	\$50.00
Invoice# I21-007126 for Purchase Order# 21-001051 \$50.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 01645-050621 ELECTIONS-USE OF BUILDING FOR ELECTION 5-1-21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
MITCHELL H. DUNN, M.D.	01676	\$1,300.00
Invoice# I21-007508 for Purchase Order# 21-000625 \$1,300.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 040621 CCL2- APRIL 6,2021 1.00@ \$1300.000000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 001-0150-508270 PHY/MEDICINE \$1,300.00		
MOUNT PEAK COMMUNITY BAPTIST CHURCH	05901	\$200.00
Invoice# I21-007135 for Purchase Order# 21-001053 \$200.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 05901-050621 ELECTIONS-USE OF BUILDING FOR ELECTION 5-1-21 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0210-509420 ELECTION EXPENSES \$200.00		
MT GILEAD MISSIONARY BAPTIST CHURCH OF ITALY	06846.0000000001	\$450.00
Invoice# I21-007128 for Purchase Order# 21-001049 \$450.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 06846.1-050621 ELECTIONS-USE OF BUILDING FOR ELECTION 5-1-21 1.00@ \$450.000000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0210-509420 ELECTION EXPENSES \$450.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$437.35

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007232 for Purchase Order# 21-000532 \$51.35 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 010303 SO-INV#010303 1.00@ \$51.350000 Each Net Amount = \$51.35 Tax Amount = \$0.00 Total = \$51.35 001-0010-508090 AUTO REPAIRS \$51.35		
Invoice# I21-007233 for Purchase Order# 21-000532 \$51.35 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 010673 SO-INV#010673 1.00@ \$51.350000 Each Net Amount = \$51.35 Tax Amount = \$0.00 Total = \$51.35 001-0010-508090 AUTO REPAIRS \$51.35		
Invoice# I21-007345 for Purchase Order# 21-000532 \$334.65 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 011152 FM3-INV #011152 CUST #862 1.00@ \$334.650000 Each Net Amount = \$334.65 Tax Amount = \$0.00 Total = \$334.65 011-0704-509090 REPAIRS/PARTS \$334.65		
NEW EARTHLOK, LLC	06454	\$13,750.00
Invoice# I21-007261 for Purchase Order# 21-001081 \$13,750.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1531 RB4-INV#1531 1.00@ \$13750.000000 Each Net Amount = \$13,750.00 Tax Amount = \$0.00 Total = \$13,750.00 006-0754-508070 OPERATING EXPENDITURES \$13,750.00		
NIEMAN PRINTING, INC.	8227.0000000001	\$179.86
Invoice# I21-007080 for Purchase Order# 21-000943 \$67.92 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 330043 CO CLK-INV #330043 CUST #7941 STAMPS 1.00@ \$67.920000 Each Net Amount = \$67.92 Tax Amount = \$0.00 Total = \$67.92 001-0320-508010 SUPPLIES \$67.92		
Invoice# I21-007192 for Purchase Order# 21-000943 \$111.94 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 330226 SO-INV#330226 1.00@ \$111.940000 Each Net Amount = \$111.94 Tax Amount = \$0.00 Total = \$111.94 001-0010-508470 PROMOTIONAL & PRINTING \$111.94		
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	01694	\$5,000.00
Invoice# I21-007424 for Purchase Order# 21-001070 \$5,000.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# INV-0000042615 EP Dues 10/1/20 - 9/30/21 1.00@ \$5000.000000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 001-0140-508060 ORGANIZATIONAL DUES \$5,000.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
Due Date = 06/02/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
O'REILLY AUTO PARTS	01783.0000000001	\$634.11

Invoice# I21-007118 for Purchase Order# 21-000001 \$60.13
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# 0645-198800
FM3-INV #0645-198800 CUST #356831 1.00@ \$60.130000 Each Net Amount = \$60.13 Tax Amount = \$0.00 Total = \$60.13
011-0704-509090 REPAIRS/PARTS \$60.13

Invoice# I21-007124 for Purchase Order# 21-000001 \$173.85
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# 0645-198841
RB3-INV #0645-198841 CUST #356831 1.00@ \$173.850000 Each Net Amount = \$173.85 Tax Amount = \$0.00 Total = \$173.85
005-0703-509130 CHEMICALS \$173.85

Invoice# I21-007234 for Purchase Order# 21-000001 \$20.92
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# 0645-199204
SO-INV#0645-199204 1.00@ \$20.920000 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92
001-0010-508090 AUTO REPAIRS \$20.92

Invoice# I21-007236 for Purchase Order# 21-000001 \$145.26
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# 0645-198908
SO-INV#0645-198908 1.00@ \$145.260000 Each Net Amount = \$145.26 Tax Amount = \$0.00 Total = \$145.26
001-0010-508090 AUTO REPAIRS \$145.26

Invoice# I21-007250 for Purchase Order# 21-000001 \$124.84
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# 0876-382695
FM4-INV#0876-382695 1.00@ \$124.840000 Each Net Amount = \$124.84 Tax Amount = \$0.00 Total = \$124.84
012-0755-509090 REPAIRS/PARTS \$124.84

Invoice# I21-007251 for Purchase Order# 21-000001 \$109.11
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# 0876-380808
FM4-INV#0876-380808 1.00@ \$109.110000 Each Net Amount = \$109.11 Tax Amount = \$0.00 Total = \$109.11
012-0755-509090 REPAIRS/PARTS \$109.11

OFFICE DEPOT	01787.0000000001	\$961.45
--------------	------------------	----------

Invoice# I21-007132 for Purchase Order# 21-000035 \$463.40
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# 173003558001
JAIL-INV#173003558001 1.00@ \$463.400000 Each Net Amount = \$463.40 Tax Amount = \$0.00 Total = \$463.40
001-0015-508010 SUPPLIES \$463.40

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007149 for Purchase Order# 21-000035 \$356.06 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 172739574001 DA-INV#172739574001 1.00@ \$356.060000 Each Net Amount = \$356.06 Tax Amount = \$0.00 Total = \$356.06 001-0360-508070 OPERATING EXPENDITURES \$6.69 001-0360-508010 SUPPLIES \$349.37		
Invoice# I21-007201 for Purchase Order# 21-000035 \$84.99 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 159247626001 DIST CLK-INV #159247626001 ACCT #24981215 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 001-0310-508010 SUPPLIES \$84.99		
Invoice# I21-007202 for Purchase Order# 21-000035 \$57.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 172739520001 DA-INV #172739520001 ACCT #24981215 1.00@ \$57.000000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-0360-508010 SUPPLIES \$57.00		
OK LUMBER COMPANY	01780	\$6.72
Invoice# I21-007167 for Purchase Order# 21-000009 \$6.72 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 107918 RB3-INV#107918 1.00@ \$6.720000 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 005-0703-509180 HDW/TOOLS \$6.72		
ORIGIN TEXAS RECYCLING LLC	7600	\$50.00
Invoice# I21-007269 for Purchase Order# 21-001073 \$50.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2649913 FM1-INV #2649913 USED OIL PICK UP FEE 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 009-0602-508070 OPERATING EXPENDITURES \$50.00		
OTT PAVING & STRIPING, LLC	7986	\$650.00
Invoice# I21-007114 for Purchase Order# 21-001008 \$650.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1017 FM2-INV #1017 STRIPING 1.00@ \$650.000000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 010-0653-508680 CONTRACT LABOR \$650.00		
PARK MEADOWS BAPTIST CHURCH	01834	\$50.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007136 for Purchase Order# 21-001045 \$50.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 01834-050621 ELECTIONS-USE OF BUILDING FOR ELECTION 5-1-21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
PEGASUS CHEVROLET LLC	8230	\$54.80
Invoice# I21-007275 for Purchase Order# 21-001082 \$54.80 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 6513031/1 FM2-INV#6513031/1 1.00@ \$54.800000 Each Net Amount = \$54.80 Tax Amount = \$0.00 Total = \$54.80 010-0653-509090 REPAIRS/PARTS \$54.80		
PHILIP R. TAFT, PSY.D.,PLLC	05488	\$1,137.50
Invoice# I21-007371 for Purchase Order# 21-000395 \$1,137.50 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 7359 443RD-INV#7359 1.00@ \$1137.500000 Each Net Amount = \$1,137.50 Tax Amount = \$0.00 Total = \$1,137.50 001-0150-508270 PHY/MEDICINE \$1,137.50		
PRAXAIR DISTRIBUTION, INC.	01897.0000000001	\$246.52
Invoice# I21-007378 for Purchase Order# 21-000223 \$246.52 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 63110150 FM4-INV#63110150 1.00@ \$246.520000 Each Net Amount = \$246.52 Tax Amount = \$0.00 Total = \$246.52 012-0755-508070 OPERATING EXPENDITURES \$246.52		
READY REFRESH BY NESTLE	01818	\$207.81
Invoice# I21-007230 for Purchase Order# 21-000092 \$73.98 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 11E0122796451 CO CLERK-INV#11E0122796451 1.00@ \$73.980000 Each Net Amount = \$73.98 Tax Amount = \$0.00 Total = \$73.98 001-0320-508010 SUPPLIES \$73.98		
Invoice# I21-007367 for Purchase Order# 21-000092 \$96.84 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 11E0119535136 JUV SVCS-INV #11E0119535136 ACCT #0119535136 WATER AND RENT 1.00@ \$96.840000 Each Net Amount = \$96.84 Tax Amount = \$0.00 Total = \$96.84 008-0420-508920 FACILITIES OPERATION \$80.70 008-0421-508920 FACILITIES OPERATION \$16.14		
Invoice# I21-007496 for Purchase Order# 21-000092 \$36.99 Effective Date: 06/02/2021		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 11E0123079352 DIST CLERK-INV#11E0123079352 1.00@ \$36.990000 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 001-0310-508010 SUPPLIES \$36.99		
REPUBLIC SERVICES, INC #069	7705	\$665.02
Invoice# I21-007270 for Purchase Order# 21-000141 \$665.02 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 0069-001092969 FM2-INV#0069-001092969 1.00@ \$665.020000 Each Net Amount = \$665.02 Tax Amount = \$0.00 Total = \$665.02 010-0653-508070 OPERATING EXPENDITURES \$665.02		
RISE BROADBAND	00057	\$3,135.01
Invoice# I21-007459 \$3,135.01 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# JULY 2021 RB#4 / TELEPHONE-INTERNET JP#2 / TELEPHONE-INTERNET RB#1 / TELEPHONE-INTERNET RB#2 / TELEPHONE-INTERNET RB#3 / TELEPHONE-INTERNET JP#1 / TELEPHONE-INTERNET JUV / TELEPHONE-INTERNET SO/ TELEPHONE - INTERNET GEN MISC / TELEPHONE-INTERNET 1.00@ \$3135.010000 Each Net Amount = \$3,135.01 Tax Amount = \$0.00 Total = \$3,135.01 006-0754-507010 UTILITIES \$99.99 001-0520-507030 TELEPHONE \$99.99 003-0601-507010 UTILITIES \$134.99 004-0652-507030 TELEPHONE \$99.99 005-0703-507010 UTILITIES \$99.99 001-0540-507030 TELEPHONE \$99.99 008-0420-507030 TELEPHONE \$99.99 001-0010-507030 TELEPHONE \$199.98 001-0140-508590 SYSTEM ADMINISTRATION FEES \$2,200.10		
ROBERT D. FREISNER	01956	\$585.00
Invoice# I21-007471 \$585.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 267025 Total Misdemeanor Attorney Fees 1.00@ \$585.000000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$585.00		
ROCKETT SPECIAL UTILITY DISTRICT	04389	\$387.37
Invoice# I21-007511 \$387.37 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 32005601-060221 JAIL-ACCT #32-0056-01 UTILITIES 1.00@ \$387.370000 Each Net Amount = \$387.37 Tax Amount = \$0.00 Total = \$387.37 001-0015-507010 UTILITIES \$193.69 001-0140-507010 UTILITIES \$193.68		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ROLAND EDWARD COKER JR.	05769	\$360.00

Invoice# I21-007416 for Purchase Order# 21-000065 \$165.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 0304

MAINT-INV#0304 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00
001-0020-508670 COURTHOUSE LAWN CARE \$165.00

Invoice# I21-007417 for Purchase Order# 21-000065 \$135.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 0305

MAINT-INV#0305 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00
001-0020-508670 COURTHOUSE LAWN CARE \$135.00

Invoice# I21-007418 for Purchase Order# 21-000065 \$60.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 0306

MAINT-INV#0306 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0020-508670 COURTHOUSE LAWN CARE \$60.00

ROSIE MENDEZ	03224	\$510.00
--------------	-------	----------

Invoice# I21-007370 for Purchase Order# 21-000230 \$170.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 176-B

JUV SVCS-INV #176-B CONTRACT THERAPY BALANCE ON INV #176 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00
008-0811-508750 CBPG - EXT CONT \$170.00

Invoice# I21-007372 for Purchase Order# 21-000230 \$340.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 178

JUV SVCS-INV #178 CONTRACT THERAPY 1.00@ \$340.000000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00
008-0811-508750 CBPG - EXT CONT \$340.00

RUNNING BUFFALO CLOVER EMERGENCY PHYSICIANS, PLLC	05813	\$50.06
---	-------	---------

Invoice# I21-007451 \$50.06

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 05813

IH-MEDICAL SEE ATTACHED 1.00@ \$50.060000 Each Net Amount = \$50.06 Tax Amount = \$0.00 Total = \$50.06
001-0110-508500 MEDICAL \$50.06

SAMANTHA FALCONE PENA	8519	\$1,200.00
-----------------------	------	------------

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007228 for Purchase Order# 21-001067 \$400.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1 378TH-INV#1 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508330 EXTRA COURT REPORTERS \$400.00		
Invoice# I21-007390 for Purchase Order# 21-001067 \$400.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 1-CCL1 CCL1-INV#1 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0380-508330 EXTRA COURT REPORTERS \$400.00		
Invoice# I21-007391 for Purchase Order# 21-001067 \$400.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 2-CCL1 CCL1-INV#2-CCL1 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0380-508330 EXTRA COURT REPORTERS \$400.00		
SANDOVAL & ASSOCIATES LLC	03448	\$1,000.00
Invoice# I21-007224 for Purchase Order# 21-000555 \$250.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 46803 378TH-INV#46803 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
Invoice# I21-007225 for Purchase Order# 21-000555 \$250.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 46800 378TH-INV#46800 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
Invoice# I21-007226 for Purchase Order# 21-000555 \$250.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 46784 378TH-INV#46784 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
Invoice# I21-007227 for Purchase Order# 21-000555 \$250.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 46697 378TH-INV#46697 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
SCOTT & ASSOCIATES, P.C.	8524	\$4,294.17

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007380 for Purchase Order# 21-001084 \$4,294.17 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# JC3823 DONNIE J BROWN - CAUSE# JC3823 1.00@ \$4294.170000 Each Net Amount = \$4,294.17 Tax Amount = \$0.00 Total = \$4,294.17 001-0000-202150 JP REVENUE HOLDING ACCOUNT \$4,294.17		
SCOTT-MERRIMAN INC	02127	\$634.15
Invoice# I21-007205 for Purchase Order# 21-001076 \$634.15 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 067071 CO CLK-INV #067071 WINDOW INVELOPES 1.00@ \$634.150000 Each Net Amount = \$634.15 Tax Amount = \$0.00 Total = \$634.15 001-0320-508010 SUPPLIES \$634.15		
SECUREMORE STORAGE CORPORATION	05443	\$368.00
Invoice# I21-007465 \$368.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# JULY 2021 TAX ASSESSOR STORAGE - UNITS: 00417 - \$94.00 00510 - \$60.00 00530 - \$94.00 00611 - \$60.00 00639 - \$60.00 1.00@ \$368.000000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 018-0908-507240 LEASE FACILITY \$368.00		
SHANNON R. ALMON	8475	\$1,061.25
Invoice# I21-007515 \$1,061.25 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 20210524 AUDITOR-CONTRACT LABOR FOR SCANNING 5-11-21 TO 5-24-21 1.00@ \$1061.250000 Each Net Amount = \$1,061.25 Tax Amount = \$0.00 Total = \$1,061.25 001-0030-508680 CONTRACT LABOR \$1,061.25		
SHRED-IT	7790.0000000001	\$85.79
Invoice# I21-007150 for Purchase Order# 21-000079 \$85.79 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 8181981419 DA-INV #8181981419 CUST #10595552 1.00@ \$85.790000 Each Net Amount = \$85.79 Tax Amount = \$0.00 Total = \$85.79 001-0360-508070 OPERATING EXPENDITURES \$85.79		
SIMPLY PURE CLEANING SERVICE	8158	\$275.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007152 for Purchase Order# 21-001047 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 405621 PURCHASING-INV #405621 CUST #40 SANITIZE JUDGE EGAN'S OFFICE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0135-508680 CONTRACT SERVICES \$275.00		
STACEY S MARTIN	05302	\$5,752.00
Invoice# I21-007309 \$1,090.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5014-051121 40TH-L L 1.00@ \$1090.000000 Each Net Amount = \$1,090.00 Tax Amount = \$0.00 Total = \$1,090.00 001-0150-508220 JUVENILE LEGAL \$1,090.00		
Invoice# I21-007314 \$510.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5064-051321 JUV-A R 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-0150-508220 JUVENILE LEGAL \$510.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007467 \$1,997.00		
Effective Date: 06/02/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 204761		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
 Due Date = 06/02/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Dismissal 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Invoice# I21-007470 \$774.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 264132 Total Felony Attorney Fees 1.00@ \$774.000000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$774.00		
Invoice# I21-007476 \$1,381.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 270131 Total Felony Attorney Fees 1.00@ \$1381.000000 Each Net Amount = \$1,381.00 Tax Amount = \$0.00 Total = \$1,381.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,381.00		
STAPLES INC	06729	\$1,234.72
Invoice# I21-007139 for Purchase Order# 21-000006 \$57.15 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3475641123 AUDIT-INV#3475641123 1.00@ \$57.150000 Each Net Amount = \$57.15 Tax Amount = \$0.00 Total = \$57.15 001-0030-508010 SUPPLIES \$57.15		
Invoice# I21-007140 for Purchase Order# 21-000006 \$10.58 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3476993800 DOD-INV#3476993800 1.00@ \$10.580000 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 001-0060-508010 SUPPLIES \$10.58		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007141 for Purchase Order# 21-000006 \$151.72 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3476993799 INV#3476993799 1.00@ \$151.720000 Each Net Amount = \$151.72 Tax Amount = \$0.00 Total = \$151.72 001-0060-508010 SUPPLIES \$151.72		
Invoice# I21-007175 for Purchase Order# 21-000006 \$40.99 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3476685790 DIST CLK-INV #3476685790 ACCT #1045774 1.00@ \$40.990000 Each Net Amount = \$40.99 Tax Amount = \$0.00 Total = \$40.99 001-0310-508010 SUPPLIES \$40.99		
Invoice# I21-007179 for Purchase Order# 21-000006 \$38.82 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3476685791 EMG MGMT-INV #3476685791 ACCT #1045777 1.00@ \$38.820000 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 001-0430-508010 SUPPLIES \$38.82		
Invoice# I21-007180 for Purchase Order# 21-000006 \$166.09 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3477055720 EMG MGMT-INV #3477055720 ACCT #1045777 1.00@ \$166.090000 Each Net Amount = \$166.09 Tax Amount = \$0.00 Total = \$166.09 001-0430-508010 SUPPLIES \$166.09		
Invoice# I21-007181 for Purchase Order# 21-000006 \$131.61 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3477055719 EMG MGMT-INV #3477055719 ACCT #1045777 1.00@ \$131.610000 Each Net Amount = \$131.61 Tax Amount = \$0.00 Total = \$131.61 001-0136-508070 OPERATING EXPENDITURES \$131.61		
Invoice# I21-007187 for Purchase Order# 21-000006 \$143.49 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3477055722 TREASURER-INV #3477055722 ACCT #1045791 1.00@ \$143.490000 Each Net Amount = \$143.49 Tax Amount = \$0.00 Total = \$143.49 001-0400-508010 SUPPLIES \$143.49		
Invoice# I21-007196 for Purchase Order# 21-000006 \$39.98 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3477055723 TREASURER-INV #3477055723 ACCT #1045791 1.00@ \$39.980000 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-0400-508010 SUPPLIES \$39.98		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007350 for Purchase Order# 21-000006 \$191.21 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3476993798 JUV SVCS-INV #3476993798 ACCT #1045785 TONER 1.00@ \$191.210000 Each Net Amount = \$191.21 Tax Amount = \$0.00 Total = \$191.21 008-0420-508010 SUPPLIES \$191.21		
Invoice# I21-007406 for Purchase Order# 21-000006 \$113.31 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3476993796 CO JUDGE-INV#3476993796 1.00@ \$113.310000 Each Net Amount = \$113.31 Tax Amount = \$0.00 Total = \$113.31 001-0390-508010 SUPPLIES \$113.31		
Invoice# I21-007407 for Purchase Order# 21-000006 \$13.45 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3476858711 ELECTIONS-INV#3476858711 1.00@ \$13.450000 Each Net Amount = \$13.45 Tax Amount = \$0.00 Total = \$13.45 001-0210-509420 ELECTION EXPENSES \$13.45		
Invoice# I21-007408 for Purchase Order# 21-000006 \$14.69 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3476858710 ELECTIONS-INV#3476858710 1.00@ \$14.690000 Each Net Amount = \$14.69 Tax Amount = \$0.00 Total = \$14.69 001-0210-509420 ELECTION EXPENSES \$14.69		
Invoice# I21-007409 for Purchase Order# 21-000006 \$13.45 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3476858712 ELECTIONS-INV#3476858712 1.00@ \$13.450000 Each Net Amount = \$13.45 Tax Amount = \$0.00 Total = \$13.45 001-0210-509420 ELECTION EXPENSES \$13.45		
Invoice# I21-007429 for Purchase Order# 21-000006 \$15.28 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3476559958 AUDIT-INV#3476559958 1.00@ \$15.280000 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 001-0030-508010 SUPPLIES \$15.28		
Invoice# I21-007430 for Purchase Order# 21-000006 \$4.07 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3477405620 AUDIT-INV#3477405620 1.00@ \$4.070000 Each Net Amount = \$4.07 Tax Amount = \$0.00 Total = \$4.07 001-0030-508010 SUPPLIES \$4.07		
Invoice# I21-007501 for Purchase Order# 21-000006 \$16.84 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3475557964 ELECTIONS-INV#3475557964 1.00@ \$16.840000 Each Net Amount = \$16.84 Tax Amount = \$0.00 Total = \$16.84 001-0210-509420 ELECTION EXPENSES \$16.84		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007502 for Purchase Order# 21-000006 \$71.99 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 3475708174 ELECTIONS-INV#3475708174 1.00@ \$71.990000 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 001-0210-509420 ELECTION EXPENSES \$71.99		
STATE BAR OF TEXAS	02229.0000000001	\$343.00
Invoice# I21-007078 for Purchase Order# 21-000974 \$343.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 33495 LAW LIBRARY-INV #33495 TEXAS REAL ESTATE FORMS 2021 1.00@ \$343.000000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00 019-0919-508820 BOOKS \$343.00		
STEP ONE TESTING	02877	\$2,240.00
Invoice# I21-007388 for Purchase Order# 21-000564 \$1,390.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 10799 CCL1-INV#10799 1.00@ \$1390.000000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$1,390.00		
Invoice# I21-007389 for Purchase Order# 21-000564 \$850.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 10805 CCL1-INV#10805 1.00@ \$850.000000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$850.00		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275	\$641,643.72
Invoice# I21-007432 \$641,643.72 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 38840202106 TREASURER-INV#38840202106 GROUP#38840 BILLING PERIOD-JUNE 2021 1.00@ \$641643.720000 Each Net Amount = \$641,643.72 Tax Amount = \$0.00 Total = \$641,643.72 020-0920-505630 INSURANCE TRANFERED OUT \$641,643.72		
TCOLE EVENT REG	7467	\$35.00
Invoice# I21-007386 \$35.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 71058-BORERS CONSTPCT2- 10999 COURT SECURITY OFFICER CERT FOR CASEY BORDERS 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0612-508350 TRAINING \$35.00		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TEX-SCAPES NURSERY AND LANDSCAPE	7186.0000000001	\$60.88

Invoice# I21-007268 for Purchase Order# 21-000164 \$60.88

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 3209

FM2-INV#3209 1.00@ \$60.880000 Each Net Amount = \$60.88 Tax Amount = \$0.00 Total = \$60.88

010-0653-508070 OPERATING EXPENDITURES \$60.88

TEXAS A&M AGRILIFE EXTENSION SERVICE	02346	\$1,312.00
--------------------------------------	-------	------------

Invoice# I21-007177 for Purchase Order# 21-001062 \$1,270.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# E106395

AG EXT-INV #E106395 CUST #218 HP DESKTOP COMPUTER AND ACCESSORIES 1.00@ \$1270.000000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00

001-0050-508190 COMPUTER EQUIPMENT \$1,270.00

Invoice# I21-007178 for Purchase Order# 21-001062 \$42.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# E106470

AG EXT-INV #E106470 CUST #218 PD FELEMENT PRO 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00

001-0050-508190 COMPUTER EQUIPMENT \$42.00

TEXAS ALLERGY & BREATHING CENTERS	8060	\$287.05
-----------------------------------	------	----------

Invoice# I21-007452 \$287.05

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 8060-060221

IH-MEDICAL SEE ATTACHED 1.00@ \$287.050000 Each Net Amount = \$287.05 Tax Amount = \$0.00 Total = \$287.05

001-0110-508500 MEDICAL \$287.05

TEXAS ASSOCIATION OF COUNTIES	02311	\$69,200.00
-------------------------------	-------	-------------

Invoice# I21-007516 for Purchase Order# 21-000838 \$69,200.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# NRCN-30510-WC3

3RD QUARTER WORKERS COMP 1.00@ \$69200.000000 Each Net Amount = \$69,200.00 Tax Amount = \$0.00 Total = \$69,200.00

001-0140-505570 WORKERS COMP \$69,200.00

TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03294.0000000001	\$818.01
---	------------------	----------

Invoice# I21-007215 for Purchase Order# 21-000315 \$818.01

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 2013501

CO CLERK-INV#2013501 1.00@ \$818.010000 Each Net Amount = \$818.01 Tax Amount = \$0.00 Total = \$818.01

001-0320-400090 CERTIFIED COPIES \$818.01

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TEXAS FIRST RENTALS LLC	06384	\$1,298.07

Invoice# I21-007216 for Purchase Order# 21-000366 \$1,298.07

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 1170112-0001

FM3-INV#1170112-0001 1.00@ \$1298.070000 Each Net Amount = \$1,298.07 Tax Amount = \$0.00 Total = \$1,298.07

011-0704-508070 OPERATING EXPENDITURES \$1,298.07

TEXASBIT	00149	\$5,492.84
----------	-------	------------

Invoice# I21-007182 for Purchase Order# 21-000062 \$2,704.31

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 200956270

FM1-INV #200956270 CUST #208904 1.00@ \$2704.310000 Each Net Amount = \$2,704.31 Tax Amount = \$0.00 Total = \$2,704.31

009-0602-509150 ASPHALT \$2,704.31

Invoice# I21-007266 for Purchase Order# 21-000062 \$2,788.53

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 200955523

FM2-INV#200955523 1.00@ \$2788.530000 Each Net Amount = \$2,788.53 Tax Amount = \$0.00 Total = \$2,788.53

010-0653-509150 ASPHALT \$2,788.53

THE EZ STREET COMPANY	06482	\$1,876.00
-----------------------	-------	------------

Invoice# I21-007252 for Purchase Order# 21-001075 \$1,876.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 20035054

FM4-INV#20035054 1.00@ \$1876.000000 Each Net Amount = \$1,876.00 Tax Amount = \$0.00 Total = \$1,876.00

012-0755-509150 ASPHALT \$1,876.00

THE LEATERMAN LAW OFFICE	8235	\$550.00
--------------------------	------	----------

Invoice# I21-007478 \$550.00

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 270374

Total Misdemeanor Attorney Fees 1.00@ \$550.000000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$550.00

THE WAXAHACHIE SUN	7210	\$1,001.25
--------------------	------	------------

Invoice# I21-007500 for Purchase Order# 21-000129 \$1,001.25

Effective Date: 06/02/2021

Invoice Type: Default Invoice

Vendor Invoice# 15994

ELECTIONS-INV#15994 1.00@ \$1001.250000 Each Net Amount = \$1,001.25 Tax Amount = \$0.00 Total = \$1,001.25

001-0210-508230 LEGAL NOTICES \$1,001.25

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
Due Date = 06/02/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TODAY MOVERS, INC.	06211	\$3,000.00
Invoice# I21-007153 for Purchase Order# 21-000025 \$3,000.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 33135 ELECTIONS-INV #33135 MOVE VOTING MACHINES TO POLLING PLACES ON ELECTION DAY 1.00@ \$3000.000000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-0210-509420 ELECTION EXPENSES \$3,000.00		
TOUCHSTONE IMAGING BURLESON	05608	\$193.79
Invoice# I21-007453 \$193.79 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 05608-060221 IH-MEDICAL SEE ATTACHED 1.00@ \$193.790000 Each Net Amount = \$193.79 Tax Amount = \$0.00 Total = \$193.79 001-0110-508500 MEDICAL \$193.79		
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06267	\$156.00
Invoice# I21-007499 for Purchase Order# 21-000080 \$156.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 848674-202104-1 DA-INV#848674-202104-1 1.00@ \$156.000000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 001-0360-508530 LEGAL RESEARCH \$156.00		
TRICIA THOMPSON	02511	\$179.00
Invoice# I21-007445 \$179.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 052021-THOMPSON 378TH-REIMBURSEMENT 2021 TCRA ANNUAL CONV 1.00@ \$179.000000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 001-0190-508050 CONFERENCE \$179.00		
UT SOUTHWESTERN - MSP	02583	\$298.14
Invoice# I21-007454 \$298.14 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 02583-060221 IH-MEDICAL SEE ATTACHED 1.00@ \$298.140000 Each Net Amount = \$298.14 Tax Amount = \$0.00 Total = \$298.14 001-0110-508500 MEDICAL \$298.14		
VARNER ALON	02594	\$628.80

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007081 for Purchase Order# 21-000057 \$611.80 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 45585 RB3-INV #45585 TIRES AND BALANCING 1.00@ \$611.800000 Each Net Amount = \$611.80 Tax Amount = \$0.00 Total = \$611.80 005-0703-509070 TIRES \$611.80		
Invoice# I21-007119 for Purchase Order# 21-000057 \$17.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 45575 FM3-INV #45575 TIRE REPAIR 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 011-0704-509090 REPAIRS/PARTS \$17.00		
VICTORY PHYSICAL THERAPY	03671	\$918.95
Invoice# I21-007466 \$918.95 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 03671-060221 IH-MEDICAL SEE ATTACHED 1.00@ \$918.950000 Each Net Amount = \$918.95 Tax Amount = \$0.00 Total = \$918.95 001-0110-508500 MEDICAL \$918.95		
VULCAN MATERIALS COMPANY, INC.	02619	\$7,531.26
Invoice# I21-007185 for Purchase Order# 21-000022 \$1,037.08 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 62291754 FM1-INV #62291754 CUST #91457-210416 HMA AGG GRADE 4 1.00@ \$1037.080000 Each Net Amount = \$1,037.08 Tax Amount = \$0.00 Total = \$1,037.08 009-0602-509110 GRAVEL \$1,037.08		
Invoice# I21-007206 for Purchase Order# 21-000022 \$4,629.46 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 62293502 FM1-INV #62293502 CUST #91457-210416 HMA AGG GRADE 4 1.00@ \$4629.460000 Each Net Amount = \$4,629.46 Tax Amount = \$0.00 Total = \$4,629.46 009-0602-509110 GRAVEL \$4,629.46		
Invoice# I21-007265 for Purchase Order# 21-000022 \$1,864.72 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 62295476 FM2-INV#62295476 1.00@ \$1864.720000 Each Net Amount = \$1,864.72 Tax Amount = \$0.00 Total = \$1,864.72 010-0653-509110 GRAVEL \$1,864.72		
WAGEWORKS, INC.	05363	\$303.00

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007425 for Purchase Order# 21-001078 \$303.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# INV2782866 Healthcare - Benefit Period: Apr 2021 INV#INV2782866 ACCT#2051714 1.00@ \$303.000000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 001-0140-508680 CONTRACT SERVICES \$303.00		
WAXAHACHIE FORD, LLC	04093	\$423.27
Invoice# I21-007256 for Purchase Order# 21-000253 \$423.27 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 95248 FM4-INV#95248 1.00@ \$423.270000 Each Net Amount = \$423.27 Tax Amount = \$0.00 Total = \$423.27 012-0755-509090 REPAIRS/PARTS \$423.27		
WAXAHACHIE FUNERAL HOME	02644	\$275.00
Invoice# I21-007058 for Purchase Order# 21-000220 \$275.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 042121-JACOB NONDEPT-042121-JACOB 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$391.88
Invoice# I21-007089 for Purchase Order# 21-000078 \$391.88 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 00131706 NONDEPT-AD#00131706 1.00@ \$391.880000 Each Net Amount = \$391.88 Tax Amount = \$0.00 Total = \$391.88 001-0140-508230 LEGAL NOTICES \$391.88		
WAXAHACHIE ROTARY CLUB	06497	\$180.00
Invoice# I21-007519 for Purchase Order# 21-001097 \$180.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 06497-060221 FM4-2021 FLAGS INVOICE FOR PRECINCT 4 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 012-0755-508070 OPERATING EXPENDITURES \$180.00		
WESTERN-BRW PAPER CO. INC.	05058	\$532.40

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007358 for Purchase Order# 21-001074 \$532.40 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 20040683201 TREASURER-INV #20040683201 ACCT #ELL825 COPY PAPER 1.00@ \$532.400000 Each Net Amount = \$532.40 Tax Amount = \$0.00 Total = \$532.40 001-0400-508010 SUPPLIES \$532.40		
WINBORNE LAFLEUR PC	06682	\$870.00
Invoice# I21-007271 \$150.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4062-051021 CCL1-J B S 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-007272 \$150.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4063-051021 CCL1-D F 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-007273 \$150.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 051021-21M4063 CCL1-D F 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-007342 \$420.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 102402CCL-050421A CCL1-BRAIDEN ALAN MICHAEL SISSON AND BENTLY AUSTIN KAI SISSON 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$420.00		
WRIGHT ASPHALT PRODUCTS COMPANY, LLC	06510	\$9,975.81
Invoice# I21-007161 for Purchase Order# 21-000104 \$9,975.81 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# SINV165248 FM1-INV #SINV165248 1.00@ \$9975.810000 Each Net Amount = \$9,975.81 Tax Amount = \$0.00 Total = \$9,975.81 009-0602-509150 ASPHALT \$9,975.81		
XEROX CORPORATION	02700	\$5,373.17

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007122 for Purchase Order# 21-000076 \$166.55 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270023 PURCHASING-INV #013270023 CUST #719209900 MX4-493857 1.00@ \$166.550000 Each Net Amount = \$166.55 Tax Amount = \$0.00 Total = \$166.55 001-0230-508730 MAINT/RPS/OFC EQUIP \$166.55		
Invoice# I21-007130 for Purchase Order# 21-000076 \$300.30 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270053 CO JUDGE-INV#013270053 1.00@ \$300.300000 Each Net Amount = \$300.30 Tax Amount = \$0.00 Total = \$300.30 001-0390-508730 MAINT/RSP OFC EQUIP \$300.30		
Invoice# I21-007131 for Purchase Order# 21-000076 \$106.09 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270011 ENG-INV#013270011 1.00@ \$106.090000 Each Net Amount = \$106.09 Tax Amount = \$0.00 Total = \$106.09 001-0375-508010 SUPPLIES \$106.09		
Invoice# I21-007142 for Purchase Order# 21-000076 \$203.17 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270014 DA-INV #013270014 CUST #715465472 8TB-616675 APRIL 2021 1.00@ \$203.170000 Each Net Amount = \$203.17 Tax Amount = \$0.00 Total = \$203.17 001-0360-507990 COPIER EXPENSE \$203.17		
Invoice# I21-007145 for Purchase Order# 21-000076 \$218.14 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270016 DA-INV #013270016 CUST #715465472 8TB-616786 APRIL 2021 1.00@ \$218.140000 Each Net Amount = \$218.14 Tax Amount = \$0.00 Total = \$218.14 001-0360-507990 COPIER EXPENSE \$218.14		
Invoice# I21-007147 for Purchase Order# 21-000076 \$223.61 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270017 DA-INV #013270017 CUST #715465472 8TB-616886 APRIL 2021 1.00@ \$223.610000 Each Net Amount = \$223.61 Tax Amount = \$0.00 Total = \$223.61 001-0360-507990 COPIER EXPENSE \$223.61		
Invoice# I21-007148 for Purchase Order# 21-000076 \$251.36 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270015 DA-INV #013270015 CUST #715465472 8TB-616783 APRIL 2021 1.00@ \$251.360000 Each Net Amount = \$251.36 Tax Amount = \$0.00 Total = \$251.36 001-0360-507990 COPIER EXPENSE \$251.36		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007151 for Purchase Order# 21-000076 \$169.93 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270040 JP2-INV #013270040 CUST #723955332 8TB-561841 APRIL 2021 1.00@ \$169.930000 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 001-0520-508730 MAINT/RPS OFC EQUIP \$169.93		
Invoice# I21-007154 for Purchase Order# 21-000076 \$240.18 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270034 ELECTIONS-INV #013270034 CUST #722490927 8TB-618659 APRIL 2021 1.00@ \$240.180000 Each Net Amount = \$240.18 Tax Amount = \$0.00 Total = \$240.18 001-0210-508010 SUPPLIES \$240.18		
Invoice# I21-007155 for Purchase Order# 21-000076 \$179.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270033 ELECTIONS-INV #013270033 CUST #722490927 3TX-411431 APRIL 2021 1.00@ \$179.000000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 001-0210-508010 SUPPLIES \$179.00		
Invoice# I21-007160 for Purchase Order# 21-000076 \$98.41 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270065 EMG MGMT-INV #013270065 CUST #725756035 4HX-975614 APRIL 2021 1.00@ \$98.410000 Each Net Amount = \$98.41 Tax Amount = \$0.00 Total = \$98.41 001-0430-508680 CONTRACT SERVICES \$98.41		
Invoice# I21-007162 for Purchase Order# 21-000076 \$159.67 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270060 DIST CLK-INV #013270060 CUST #725371009 8TB-654769 APRIL 2021 1.00@ \$159.670000 Each Net Amount = \$159.67 Tax Amount = \$0.00 Total = \$159.67 001-0310-508730 MAINT/RPS OFC EQUIP \$159.67		
Invoice# I21-007164 for Purchase Order# 21-000076 \$169.52 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270061 DIST CLK-INV #013270061 CUST #725371009 8TB-654867 APRIL 2021 1.00@ \$169.520000 Each Net Amount = \$169.52 Tax Amount = \$0.00 Total = \$169.52 001-0310-508730 MAINT/RPS OFC EQUIP \$169.52		
Invoice# I21-007165 for Purchase Order# 21-000076 \$205.08 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270064 FIRE MARSHAL-INV #013270064 CUST #725756019 ELQ-515717 APRIL 2021 1.00@ \$205.080000 Each Net Amount = \$205.08 Tax Amount = \$0.00 Total = \$205.08 001-0450-508730 COPIER EXPENSE \$205.08		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007166 for Purchase Order# 21-000076 \$209.55 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270012 HUMAN SVCS-INV #013270012 CUST #715251187 8TB-656507 APRIL 2021 1.00@ \$209.550000 Each Net Amount = \$209.55 Tax Amount = \$0.00 Total = \$209.55 001-0425-508730 MAINT/RPS OFC EQUIPMENT \$209.55		
Invoice# I21-007195 for Purchase Order# 21-000076 \$143.39 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270057 COUNTY CLERK-INV#013270057 1.00@ \$143.390000 Each Net Amount = \$143.39 Tax Amount = \$0.00 Total = \$143.39 001-0320-508730 MAINT/RPS OFC EQUIP \$143.39		
Invoice# I21-007199 for Purchase Order# 21-000076 \$180.03 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270058 CO CLK-INV #013270058 CUST #725370951 8TB-652950 APRIL 2021 1.00@ \$180.030000 Each Net Amount = \$180.03 Tax Amount = \$0.00 Total = \$180.03 001-0320-508730 MAINT/RPS OFC EQUIP \$180.03		
Invoice# I21-007200 for Purchase Order# 21-000076 \$159.45 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270059 CO CLK-INV #013270059 CUST #725370951 8TB-654740 APRIL 2021 1.00@ \$159.450000 Each Net Amount = \$159.45 Tax Amount = \$0.00 Total = \$159.45 001-0320-508730 MAINT/RPS OFC EQUIP \$159.45		
Invoice# I21-007212 for Purchase Order# 21-000076 \$143.43 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270056 COUNTY CLERK-INV#013270056 1.00@ \$143.430000 Each Net Amount = \$143.43 Tax Amount = \$0.00 Total = \$143.43 001-0320-508730 MAINT/RPS OFC EQUIP \$143.43		
Invoice# I21-007213 for Purchase Order# 21-000076 \$191.86 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270000 JP3-INV#013270000 1.00@ \$191.860000 Each Net Amount = \$191.86 Tax Amount = \$0.00 Total = \$191.86 001-0530-508730 MAINT/RPS OFC EQUIP \$191.86		
Invoice# I21-007267 for Purchase Order# 21-000076 \$168.15 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013269796 FM2-INV#013269796 1.00@ \$168.150000 Each Net Amount = \$168.15 Tax Amount = \$0.00 Total = \$168.15 010-0653-508070 OPERATING EXPENDITURES \$168.15		
Invoice# I21-007348 for Purchase Order# 21-000076 \$197.68 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013269783 JP1-INV #013269783 CUST #723267308 8TB-656536 APRIL 2021 1.00@ \$197.680000 Each Net Amount = \$197.68 Tax Amount = \$0.00 Total = \$197.68 001-0510-508730 MAINT/RPS OFC EQUIP \$197.68		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED

Due Date = 06/02/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007353 for Purchase Order# 21-000076 \$41.31 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013192388 JP1-INV #013192388 CUST #717899710 8TB-557163 APRIL 2021 1.00@ \$41.310000 Each Net Amount = \$41.31 Tax Amount = \$0.00 Total = \$41.31 008-0420-508730 MAINT/RPS EQUIP/COPIER \$41.31		
Invoice# I21-007355 for Purchase Order# 21-000076 \$23.58 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 169577073 JUV SVCS-INV #169577073 CUST #717899728 8TB-553595 EQUIPMENT CARRYING CHARGES 1.00@ \$23.580000 Each Net Amount = \$23.58 Tax Amount = \$0.00 Total = \$23.58 008-0420-508730 MAINT/RPS EQUIP/COPIER \$23.58		
Invoice# I21-007359 for Purchase Order# 21-000076 \$-87.12 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 012673236 JUV SVCS-INV #012673236 CUST #717899702 4HX-573447 CPC TERM LEASE COMBINED 1.00@ \$-87.120000 Each Net Amount = \$-87.12 Tax Amount = \$0.00 Total = \$-87.12 008-0420-508730 MAINT/RPS EQUIP/COPIER \$-87.12		
Invoice# I21-007361 for Purchase Order# 21-000076 \$-24.89 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013192384 JUV SVCS-INV #013192384 CUST #717899702 4HX-573447 CPC TERM LEASE COMBINED 1.00@ \$-24.890000 Each Net Amount = \$-24.89 Tax Amount = \$0.00 Total = \$-24.89 008-0420-508730 MAINT/RPS EQUIP/COPIER \$-24.89		
Invoice# I21-007364 for Purchase Order# 21-000076 \$-28.45 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013192385 JUV SVCS-INV #013192385 CUST #717899702 4HX-573447 CPC TERM LEASE COMBINED 1.00@ \$-28.450000 Each Net Amount = \$-28.45 Tax Amount = \$0.00 Total = \$-28.45 008-0420-508730 MAINT/RPS EQUIP/COPIER \$-28.45		
Invoice# I21-007381 for Purchase Order# 21-000076 \$197.80 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013270031 CCL1-INV#013270031 1.00@ \$197.800000 Each Net Amount = \$197.80 Tax Amount = \$0.00 Total = \$197.80 001-0380-508730 MAINT/RPS OFC EQUIPMENT \$197.80		
Invoice# I21-007383 for Purchase Order# 21-000076 \$408.47 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 012528227 AG EXT-INV#012528227 1.00@ \$408.470000 Each Net Amount = \$408.47 Tax Amount = \$0.00 Total = \$408.47 001-0050-508730 MAINT/RPS OFC EQUIP \$408.47		

Ellis County

Open Item Listing (Date: 05/25/2021)

Status = POSTED
Due Date = 06/02/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007448 for Purchase Order# 21-000076 \$168.74 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013269782 IH-INV#013269782 1.00@ \$168.740000 Each Net Amount = \$168.74 Tax Amount = \$0.00 Total = \$168.74 001-0110-508730 MAINT/RPS OFC EQUIPMENT \$168.74		
Invoice# I21-007497 for Purchase Order# 21-000076 \$189.32 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013272555 JP4-INV#013272555 1.00@ \$189.320000 Each Net Amount = \$189.32 Tax Amount = \$0.00 Total = \$189.32 001-0540-508730 MAINT/RPS OFC EQUIP \$189.32		
Invoice# I21-007503 for Purchase Order# 21-000076 \$199.93 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013129534 CCL2-INV#013129534 1.00@ \$199.930000 Each Net Amount = \$199.93 Tax Amount = \$0.00 Total = \$199.93 001-0385-508730 MAINT/RPS OFC EQUIPMENT \$199.93		
Invoice# I21-007504 for Purchase Order# 21-000076 \$199.93 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 013021184 CCL2-INV#013021184 1.00@ \$199.930000 Each Net Amount = \$199.93 Tax Amount = \$0.00 Total = \$199.93 001-0360-507990 COPIER EXPENSE \$199.93		
XLDESIGN4U	8443	\$41.00
Invoice# I21-007354 for Purchase Order# 21-000916 \$41.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 8992 INV#8992 1.00@ \$41.000000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-0360-508070 OPERATING EXPENDITURES \$41.00		
		----- \$1,312,609.18

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

Open Item Listing (Date: 05/25/2021)

Status = POSTED
Due Date = 06/02/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
COLLEGE STREET PRINTING CO., INC	8447	\$40.00

Invoice# I21-007440 for Purchase Order# 21-000883 \$40.00
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# D18432
CSCD-INV#D18432 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
007-0800-508070 GENERAL MISC/OPERATING EXP \$40.00

COMPUTER SOLUTIONS, INC.	00678	\$10,324.49
--------------------------	-------	-------------

Invoice# I21-007439 for Purchase Order# 21-001005 \$8,636.99
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# 367473
CSI QUOTE 237020 1.00@ \$899.910000 Each Net Amount = \$899.91 Tax Amount = \$0.00 Total = \$899.91
007-0800-508020 EQUIPMENT \$899.91
CSI QUOTE 237020 2.00@ \$1143.510000 Each Net Amount = \$2,287.02 Tax Amount = \$0.00 Total = \$2,287.02
007-0800-508020 EQUIPMENT \$2,287.02
CSI QUOTE 237020 2.00@ \$133.180000 Each Net Amount = \$266.36 Tax Amount = \$0.00 Total = \$266.36
007-0800-508070 GENERAL MISC/OPERATING EXP \$266.36
CSI QUOTE 237020 2.00@ \$55.410000 Each Net Amount = \$110.82 Tax Amount = \$0.00 Total = \$110.82
007-0800-508070 GENERAL MISC/OPERATING EXP \$110.82
CSI QUOTE 237020 1.00@ \$209.670000 Each Net Amount = \$209.67 Tax Amount = \$0.00 Total = \$209.67
007-0800-508020 EQUIPMENT \$209.67
CSI QUOTE 237020 3.00@ \$237.440000 Each Net Amount = \$712.32 Tax Amount = \$0.00 Total = \$712.32
007-0800-508070 GENERAL MISC/OPERATING EXP \$712.32
CSI QUOTE 237020 21.00@ \$197.010000 Each Net Amount = \$4,137.21 Tax Amount = \$0.00 Total = \$4,137.21
007-0800-508020 EQUIPMENT \$4,137.21
CSI QUOTE 237020 1.00@ \$13.680000 Each Net Amount = \$13.68 Tax Amount = \$0.00 Total = \$13.68
007-0800-508070 GENERAL MISC/OPERATING EXP \$13.68

Invoice# I21-007442 for Purchase Order# 21-001044 \$1,687.50
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# 367539
CSI QUOTE 237282 1.00@ \$1261.470000 Each Net Amount = \$1,261.47 Tax Amount = \$0.00 Total = \$1,261.47
007-0800-508020 EQUIPMENT \$1,261.47
CSI QUOTE 237282 1.00@ \$426.030000 Each Net Amount = \$426.03 Tax Amount = \$0.00 Total = \$426.03
007-0800-508070 GENERAL MISC/OPERATING EXP \$426.03

KIMBERLY ALEJANDRE	8159	\$1,200.00
--------------------	------	------------

Invoice# I21-007436 for Purchase Order# 21-000472 \$1,200.00
Effective Date: 06/02/2021
Invoice Type: Default Invoice
Vendor Invoice# 13
CSCD-INV#13 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00
007-0800-508690 PROFESSIONAL FEE \$1,200.00

REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$62.50
-------------------------------------	-------	---------

Invoice# I21-007444 for Purchase Order# 21-001006 \$62.50

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

Open Item Listing (Date: 05/25/2021)

Status = POSTED
Due Date = 06/02/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
<p>Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 30657620214 CSCD-INV#30657620214 1.00@ \$62.500000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 007-0800-508680 CONTRACT SERVICES \$62.50</p>		
SMARTOX	06139	\$1,785.00
<p>Invoice# I21-007510 for Purchase Order# 21-000461 \$1,785.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 19827 CSCD-INV#19827 1.00@ \$1785.000000 Each Net Amount = \$1,785.00 Tax Amount = \$0.00 Total = \$1,785.00 007-0800-508070 GENERAL MISC/OPERATING EXP \$1,785.00</p>		
TDCJ CASHIERS OFFICE	07009	\$624.82
<p>Invoice# I21-007443 for Purchase Order# 21-000226 \$624.82 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 040521 REIMB STATE FOR INS PREMIUM FOR EMPL PD FR BOND SUPERVISON FOR APRIL 2021 202 CLIFT ST WAXAHACHIE, TX 75165 972-825-5135 1.00@ \$624.820000 Each Net Amount = \$624.82 Tax Amount = \$0.00 Total = \$624.82 050-0950-505500 EMPLOYEE INSURANCE \$624.82</p>		
THE DONALDSON WELLNESS CENTER, INC.	05296	\$300.00
<p>Invoice# I21-007441 for Purchase Order# 21-001069 \$300.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 050621 PSYCH EVAL PRE-EMPLOYMENT W JAEGER 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 007-0800-508650 EMPLOYEE SCREENING \$300.00</p>		
THE POLO GROUP, LLC	06239	\$1,215.00
<p>Invoice# I21-007435 for Purchase Order# 21-000041 \$1,215.00 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 5202021SAE CSCD-INV#5202021SAE 1.00@ \$1215.000000 Each Net Amount = \$1,215.00 Tax Amount = \$0.00 Total = \$1,215.00 007-0800-508680 CONTRACT SERVICES \$1,215.00</p>		
WEX BANK	05562.0000000001	\$267.00

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

Open Item Listing (Date: 05/25/2021)

Status = POSTED
Due Date = 06/02/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-007437 for Purchase Order# 21-000249 \$145.32 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 70913020 CSCD-INV#70913020 1.00@ \$145.320000 Each Net Amount = \$145.32 Tax Amount = \$0.00 Total = \$145.32 007-0800-508080 AUTO GAS/OIL \$145.32		
Invoice# I21-007438 for Purchase Order# 21-000249 \$121.68 Effective Date: 06/02/2021 Invoice Type: Default Invoice Vendor Invoice# 71457039 CSCD-INV#71457039 1.00@ \$121.680000 Each Net Amount = \$121.68 Tax Amount = \$0.00 Total = \$121.68 007-0800-508080 AUTO GAS/OIL \$121.68		
		----- \$15,818.81

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – MAY 18, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, MAY 18, 2021 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 BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

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

CONSENT AGENDA:

MINUTE ORDER 251.21 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A2 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM MAY 4, 2021 AND SPECIAL MEETING MINUTES FROM MAY 11, 2021– *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 APPROVING THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM APRIL 27, 2021 – MAY 10, 2021, PURSUANT TO LOCAL GOVERNMENT CODE §114.026. – *JANET MARTIN, COUNTY AUDITOR*
- A4 ACCEPTING THE FIRE MARSHAL'S MONTHLY REPORT FOR APRIL 2021. – *TIM BIRDWELL, FIRE MARSHAL*
- A5 ACCEPTANCE OF ESD #5'S STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS. – ~~*TIM BIRDWELL, FIRE MARSHAL*~~ (ITEM STRUCK BY COUNTY JUDGE)

- A6 ACCEPTING THE ANNUAL AUDIT OF THE FISCAL ACCOUNTS AND RECORDS OF ESD #1 MAYPEARL, PURSUANT TO §775.082, TEXAS HEALTH & SAFETY CODE. – *TIM BIRDWELL, FIRE MARSHAL*
- A7 ACCEPTING THE MONTHLY REPORTS FOR TEXAS A&M AGRILIFE; COUNTY AGENTS ARNOLD, ESPIE, BISHOP AND EDGAR. – *MARK ARNOLD, AG EXTENSION OFFICE*
- A8 APPROVING AN INTERLOCAL COOPERATION CONTRACT BETWEEN COUNTY OF ELLIS AND CITY OF GLENN HEIGHTS, TERM AGREEMENT THROUGH DECEMBER 31, 2021. – *KYLE BUTLER, COMMISSIONER, PCT. 4*
- A9 ACCEPTING THE JUSTICE OF THE PEACE, PCT. #1 MONTHLY REPORT, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. – *CHRIS MACON, JUSTICE OF THE PEACE, PCT. 1*
- A10 ACCEPTING THE JUSTICE OF THE PEACE, PCT. #4 MONTHLY REPORT, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. – *STEVE EGAN, JUSTICE OF THE PEACE, PCT. 4*

FINANCIAL:

- F1 APPROVING A PAYMENT TO LOCAL HEALTH AUTHORITY, DR. LEIGH NORDSTROM IN THE AMOUNT OF \$7,200.00 FOR 48 HOURS OF WORK DONE IN RESPONSE TO THE COVID-19 PANDEMIC. – *TODD LITTLE, COUNTY JUDGE*
- F2 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 001-0140-570000 CONTINGENCY-SURPLUS BY \$16,000.00; INCREASE 001-0145-509272 CONSTABLE, PCT. #2 OTHER VEHICLE LEASE – PRINCIPAL – BY \$16,000.00. – *TODD LITTLE, COUNTY JUDGE*
- F3 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 001-0140-570000 CONTINGENCY – SURPLUS BY \$24,349.36; INCREASE 001-0612-508020 CONSTABLE PCT. 2 EQUIPMENT BY \$24,349.36. – *TODD LITTLE, COUNTY JUDGE*
- F4 **FY2020-2021 BUDGET AMENDMENT:**
INCREASE 009-0602-400100 SALE OF EQUIPMENT - \$59,744.41; INCREASE 009-0602-508020 – PURCHASE OF EQUIPMENT - \$59,744.41. – *RANDY STINSON, COMMISSIONER, PRECINCT 1*
- F5 **FY2020-21 LINE ITEM TRANSFER:**
INCREASE 001-0230-40030 MISC. REIMBURSEMENTS - \$7,993.00; DECREASE 001-0230-508070 OPERATING EXPENDITURES - \$4,500.00; DECREASE 001-0230-508900 CO SUPPLY ROOM - \$2,000.00; DECREASE 001-0230-508010 SUPPLIES - \$743.00; DECREASE 001-0230-506980 LAW BOOKS/DUES - \$400.00; DECREASE 001-0230-508080 AUTO GAS - \$350.00. – *EJ HARBIN, PURCHASING*
- F6 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 012-0755-570000 CONTINGENCY – SURPLUS BY \$25,000.00; INCREASE 012-0755-509060 CULVERTS BY \$25,000.00. – *KYLE BUTLER, COMMISSIONER, PCT. 4*
- F7 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 001-0370-507030 TELEPHONE BY \$1,000.00; INCREASE 001-0370-508880 SOFTWARE BY \$1,000.00. – *RICHARD ROZIER, TAX ASSESSOR/COLLECTOR*

F8 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 001-0370-505020 SALARIES BY \$10,000.00; INCREASE 001-0370-508730
MAINT./REPAIR OFC EQUIP. BY \$10,000.00. – *RICHARD ROZIER, TAX ASSESSOR/COLLECTOR*

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 252.21 (1.1) APPROVING A PLAT OF LANGSTON HILL ESTATES. THE PROPERTY CONTAINS ± 7.348 ACRES OF LAND IN THE J. BARKER SURVEY, ABSTRACT NO. 40, LOCATED AT THE SOUTHEAST CORNER OF LONE ELM ROAD AND FM 875, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3.

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

MINUTE ORDER 253.21 (1.2) APPROVING A PLAT OF WOOD ADDITION. THE PROPERTY CONTAINS ± 4.456 ACRES OF LAND IN THE SAMUEL M. PETERS, ABSTRACT NO. 831, LOCATED ON THE SOUTH SIDE OF BOYCE ROAD, ± 8,400 FEET EAST OF BOYCE ROAD AND FM 878, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT. NO. 1.

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

MINUTE ORDER 254.21 (1.3) APPROVING A PLAT OF CALABRETTO ESTATES. THE PROPERTY CONTAINS ± 10.062 ACRES OF LAND IN THE J. BARKER SURVEY, ABSTRACT NO. 40, LOCATED ON THE WEST SIDE OF LONE ELM ROAD, ± 1,360 FEET SOUTH OF LONE ELM ROAD AND FM 875, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

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

MINUTE ORDER 255.21 (1.4) APPROVING A REPLAT OF IRWIN BRANCH LOTS 5BB1 & 5BB2. THE PROPERTY CONTAINS ± 10.184 ACRES OF LAND ON THE SOUTH SIDE OF MARSHALL ROAD ± 1,415 FEET WEST OF THE INTERSECTION OF MARSHALL ROAD AND FM 664, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

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

MINUTE ORDER 256.21 (1.5) APPROVING A REPLAT OF TRACT 19A AND 19B FIRST INSTALLMENT GRANDE CASA RANCHITOS. THE PROPERTY CONTAINS ± 7.749 ACRES OF LAND LOCATED ON THE NORTHEAST CORNER OF FALLING LEAVES DRIVE AND OLD MAYPEARL ROAD, MAYPEARL, ROAD AND BRIDGE PRECINCT No. 3.

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

MINUTE ORDER 257.21 (1.6) APPROVING A FINAL PLAT OF BELLA VISTA. THE PROPERTY CONTAINS ± 40.730 ACRES OF LAND IN THE HENRY TAYLOR SURVEY, ABSTRACT NO. 1099, LOCATED ON THE NORTH SIDE OF FM 875 ± 1,725 FEET WEST OF THE INTERSECTION OF FM 875 AND SKINNER ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD AND BRIDGE PRECINCT No. 4.

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

MINUTE ORDER 258.21 (1.7) APPROVING TO RELEASE A PERFORMANCE BOND AND ACCEPT A MAINTENANCE BOND FOR THE BELLA VISTA SUBDIVISION, LOCATED IN ROAD AND BRIDGE PRECINCT No. 4.

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

MINUTE ORDER 259.21 (1.8) APPROVING A PLAT OF RIDGWAY ADDITION. THE PROPERTY CONTAINS ± 2.00 ACRES OF LAND LOCATED IN THE JAMES BAKER SURVEY, ABSTRACT NO. 40 ON THE SOUTH SIDE OF FM 875 ± 450 FEET WEST OF THE INTERSECTION OF FM 875 AND MEMORY LANE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3.

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

MINUTE ORDER 260.21 (1.9) APPROVING FEE REDUCTIONS AND/OR FEE WAIVERS FROM THE DEPARTMENT OF DEVELOPMENT (DOD) FOR APPROXIMATELY 47 PROPERTIES IN THE VICINITY OF THE FORRESTON TORNADO THAT OCCURRED ON OR AROUND MAY 3, 2021.

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

PURCHASING

MINUTE ORDER 261.21 (2.1) GRANTING A SOLE-SOURCE EXEMPTION UNDER SECTION 262.024 (7) OF THE LOCAL GOVERNMENT CODE, FROM THE BIDDING REQUIREMENTS OF SECTION 262.023, LOCAL GOVERNMENT CODE FOR THE PURCHASE OF PROPRIETARY EQUIPMENT; USE OF INTELLECTUAL PROPERTY AND INTEGRATION SERVICES FROM CML SECURITY FOR UPGRADES TO THE 2ND AND 3RD FLOOR JAIL CONTROL SYSTEMS.

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

MINUTE ORDER 262.21 (2.2) APPROVING THE PURCHASE OF PROPRIETARY EQUIPMENT; USE OF INTELLECTUAL PROPERTY AND INTEGRATION SERVICES FROM CML SECURITY FOR UPGRADES TO THE 2ND AND 3RD FLOOR JAIL CONTROL SYSTEMS USING THE APPROVED SOLE-SOURCE EXEMPTION IN THE AMOUNT OF \$307,725.00, WHICH INCLUDES A TEN PERCENT CONTINGENCY.

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

MINUTE ORDER 263.21 (2.3) APPROVING TO LEASE A COPIER FOR THE TAX OFFICE IN THE AMOUNT OF \$179.12 PER MONTH, AND TO RENEW THE LEASE OF A COPIER FOR THE PURCHASING DEPARTMENT IN THE AMOUNT OF \$172.25 PER MONTH; BOTH FROM XEROX AND FOR 51 MONTH TERMS, USING THE OMNIA PARTNERS COOPERATIVE CONTRACT #R191104.

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

MINUTE ORDER 264.21 (2.4) APPROVING TO PURCHASE A DOOSAN DX190W-5 3-PIECE BOOM IN THE AMOUNT OF \$204,774.60 FOR ROAD & BRIDGE PRECINCT 4, USING TEXAS ASSOCIATION OF SCHOOL BOARDS BUY BOARD COOPERATIVE CONTRACT #597.019 FROM R.B. EVERETT & Co.

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

MINUTE ORDER 265.21 (2.5) APPROVING TO PURCHASE A KUBOTA SVL97-2HFC COMPACT TRACK LOADER IN THE AMOUNT OF \$64,609.84 FOR ROAD & BRIDGE PRECINCT 3, USING THE BUYBOARD COOPERATIVE CONTRACT #597-19 FROM KUBOTA TRACTOR CORPORATION.

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

MINUTE ORDER 266.21 (2.6) APPROVING TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH KITCHELL FOR FACILITY NEEDS ASSESSMENT, LONG-RANGE PLANNING, AND CONSTRUCTION

MANAGEMENT SERVICES, IN THE AMOUNT OF \$316,996.00, AWARDED PER RFQS-2020-002. THIS WILL BE FUNDED BY NON-DEPARTMENTAL CONTRACT SERVICES.

PUBLIC PARTICIPATION: DAVID McSPADDEN - WAXAHACHIE

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

ADMINISTRATIVE

MINUTE ORDER 267.21 (3.1) APPROVING A SECONDARY CASH DRAWER FOR THE LAW LIBRARY. THE DRAWER WILL HAVE \$100.00. TWO CASH DRAWERS WOULD ALLOW EACH EMPLOYEE TO PROCESS TRANSACTIONS AND BALANCE SEPARATELY. – JANET MARTIN, COUNTY AUDITOR

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

NO ACTION (3.2) DISCUSSION REGARDING REQUESTS FOR BUDGET CHANGES FOR THE UPCOMING BUDGET BY DEPARTMENT HEADS. – PAUL PERRY, COMMISSIONER, PRECINCT No. 3

MINUTE ORDER 268.21 (3.3) APPROVING THE SELECTION OF THE NINE-MEMBER SALARY GRIEVANCE COMMITTEE CONSISTING OF SIX ELECTED OFFICIALS AND THREE PUBLIC MEMBERS. THE THREE PUBLIC MEMBERS AND NINE ALTERNATES WERE CHOSEN FROM THE PREVIOUS YEARS' GRAND JURY LIST, PURSUANT TO LOCAL GOVERNMENT CODE §152.014. – KRYSTAL VALDEZ, COUNTY CLERK

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

MINUTE ORDER 269.21 (3.4) APPROVING TO ENTER INTO AN AGREEMENT WITH THE TEXAS STATE SOIL AND WATER CONSERVATION BOARD FOR STRUCTURAL REPAIRS TO MOUNTAIN CREEK 11 FLOOD CONTROL STRUCTURE. – TED KANTOR, COUNTY ENGINEER

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

MINUTE ORDER 270.21 A FINDING TO RECESS INTO EXECUTIVE SESSION BECAUSE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE GOVERNMENTAL BODY.

MOTION FOR A FINDING BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

RECESS INTO EXECUTIVE SESSION 3:02 P.M.

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

EXECUTIVE SESSION

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

- 4.1 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.

RECONVENE TO REGULAR SESSION 3:42 P.M.

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

ADJOURNMENT 3:42 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT OF MAY 18, 2021 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 1ST DAY OF JUNE 2021.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – MAY 25, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET FOR A SPECIAL MEETING ON TUESDAY, MAY 25, 2021 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 SPECIAL 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 STINSON, MOTION CARRIED

REGULAR AGENDA

MINUTE ORDER 271.21 (1.1) APPROVING THE CREATION OF TWO (2) FULL-TIME TEACHERS AND ONE (1) HALF-TIME TEACHER POSITION (S) FOR THE JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM (JJAEP). – *TODD LITTLE, COUNTY JUDGE*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED
COMMISSIONER PERRY VOTED NO.

MINUTE ORDER 272.21 (1.2) APPROVING THE FOLLOWING LINE ITEM TRANSFERS FOR THE JJAEP STARTUP EXPENSES:

DECREASE 008-0422-505020 SALARIES FULL TIME BY \$32,400.00.

INCREASE 008-0422-508070 OPERATING EXPENDITURES BY \$1,250.00.

INCREASE 008-0422-508190 COMPUTER EQUIPMENT BY \$20,900.00.

INCREASE 008-0422-508020 EQUIPMENT BY \$10,250.00. – *TODD LITTLE, COUNTY JUDGE*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED
COMMISSIONER PERRY VOTED NO.

ADJOURNMENT 2:22 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON MAY 25, 2021 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 1ST DAY OF JUNE 2021.

KRYSTAL VALDEZ, COUNTY CLERK

MONTHLY TREASURER REPORT

March 2021

FUND	FUND NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	Journal Entires	INSURANCE	MATURE/ (INVEST)	ENDING	INVESTMENTS BALANCE	TOTAL BALANCE
		CASH BANK BALANCE				JOURNAL ENTRIES	(INVEST) INVESTMENTS	CASH BANK BALANCE		
1	General	1,666,044.22	5,697,306.60	4,629,405.93	(102,383.02)	(420,803.10)	(4,190,000.00)	(1,979,241.23)	\$ 62,590,917.43	60,611,676.20
2	Road Improvement	54,810.04	29,115.35	0.00		0.00		83,925.39	\$ 1,243,442.92	1,327,368.31
3	Road & Bridge 1	122,022.47	115,117.81	62,061.63		(12,397.00)		162,681.65	\$ 2,210,089.45	2,372,771.10
4	Road & Bridge 2	118,517.90	115,117.80	198,872.04		(12,817.14)		21,946.52	\$ 1,797,289.33	1,819,235.85
5	Road & Bridge 3	115,051.80	115,312.37	77,735.46		(15,393.06)		137,235.65	\$ 1,383,770.12	1,521,005.77
6	Road & Bridge 4	134,009.36	121,130.26	65,759.46		(13,778.36)		175,601.80	\$ 1,653,572.63	1,829,174.43
9	FM #1	97,570.73	185,289.36	17,803.02				265,057.07	\$ 2,534,686.37	2,799,743.44
10	FM #2	97,980.96	125,544.95	53,122.83				170,403.08	\$ 1,072,373.37	1,242,776.45
11	FM #3	99,064.31	125,544.95	59,766.17				164,843.09	\$ 1,802,525.41	1,967,368.50
12	FM #4	99,011.16	126,419.95	161,980.72				63,450.39	\$ 1,979,047.24	2,042,497.63
13	Lateral Road	148.87	0.00	0.00				148.87	\$ 312,057.76	312,206.63
14	County & District Court Tech	36,609.51	237.00	0.00				36,846.51	\$ -	36,846.51
15	Justice Court Tech	3,129.71	2,664.82	0.00				5,794.53	\$ 165,821.33	171,615.86
16	DC Archives Records Mgmt	1,065.92	1,360.00	0.00				2,425.92	\$ 156,488.38	158,914.30
17	Jury	20,495.74	1,079.25	450.00				21,124.99	\$ 159,090.42	180,215.41
18	Permanent Improvements	171,936.92	220,593.20	368.00				392,162.12	\$ 4,647,186.97	5,039,349.09
19	Law Library	49,880.32	14,228.74	13,385.63				50,723.43	\$ -	50,723.43
20	Trust & Agency	535,179.53	132,197.40	653,731.40		487,659.44		501,304.97	\$ 780,359.80	1,281,664.77
21	Records Management	49,017.40	52,475.00	8,980.89				92,511.51	\$ 1,403,251.64	1,495,763.15
22	CC Archives Records Mgmt	(18,139.45)	52,290.00	83,013.10				(48,862.55)	\$ 2,450,320.44	2,401,457.89
23	ROW Available	754.45	0.00	0.00				754.45	\$ 553,163.70	553,918.15
24	Fire Marshall Special Fund	136,982.70	3,550.00	945.13				139,587.57	\$ -	139,587.57
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	\$ -	(0.00)
26	District Court Records Tech	2,130.00	2,775.00	0.00				4,905.00	\$ 200,242.56	205,147.56
27	Road District #1	0.00	0.00	0.00				0.00	\$ 1,275,071.12	1,275,071.12
28	Road District #5	0.00	0.00	0.00				0.00	\$ 71,780.68	71,780.68
29	Road District #16	0.00	0.00	0.00				0.00	\$ 197,671.50	197,671.50
30	DA Check Processing	(2,427.98)	75.20	1,807.76				(4,160.54)	\$ 139,235.34	135,074.80
31	DA Drug Forfeiture	5,440.75	0.00	0.00				5,440.75	\$ 131,133.19	136,573.94
32	General Records Mgmt/Pres	3,711.24	5,875.00	0.00				9,586.24	\$ 537,010.25	546,596.49
33	Courthouse Security	12,646.66	10,827.96	0.00				23,474.62	\$ 163,259.55	186,734.17
34	Court Rec. Preservation 51.7	111,849.50	1,400.00	0.00				113,249.50	\$ -	113,249.50

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 June 1, 2021, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for April 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$96,886.565.25.

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 1st of June, 2021.

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

Exhibit B
INVESTMENT STRATEGY

Revised 06/01/2021

All available non-cash funds of Ellis County are invested by matching the maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives. This strategy is achieved by investing in instruments authorized by the County's investment policy.

Ellis County Pooled Cash Funds:

- General
- Road Improvement Fund
- Road and Bridge
- Farm to Market
- Lateral Road
- County & District Court Tech
- Justice Court Technology
- DC Archives Records Mgt.
- Permanent Improvement
- Law Library
- Trust & Agency
- Records Management
- CC Archives Records Management
- Right of Way Available
- District Clerk Records Tech
- Road District #1
- Road District #5
- Road District #16
- District Attorney Check Processing
- District Attorney Drug Forfeiture
- General Records Manage/Preserv.
- Courthouse Security
- Court Rec. Preservation 51.708
- Election Admin. Fees
- Fire Marshal
- County Clerk Vitals Preservation
- Truancy & Prevention

Other Funds of Ellis County:

- Debt Service
- Adult Probation
- Juvenile Probation
- Jury
- Sheriff Federal Drug Forfeiture
- Sheriff Seizure
- Sheriff Drug Forfeiture
- District Attorney Drug Seizure
- Levee Improvement District #2
- Levee Improvement District #3
- American Rescue Plan**



ELLIS COUNTY

Department of Development

Commissioners' Court Meeting: May 18, 2021

CONSENT AGENDA ITEM

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

TYPE OF CASE:

- Amendments: _____ Replat
- Bond Acceptance/Release Variance Request
- Final Plat **Other: MONTHLY FINANCIAL REPORT**

CAPTION:

Approve the Department of Development's (DoD) monthly financial report for April 2021, as required by Chapter 114.044 of the Texas Local Government Code.

BACKGROUND INFORMATION:

The County Auditor requested all departments that receive monies to submit a monthly financial report for approval to the Commissioners' Court as a requirement per Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an estimated summary of revenues & expenditures for April 2021.

REVENUES

001-0000-202500	TCEQ Line Item	\$ 830.00
001-0060-400580	PWA (Permits)	\$ 28,800.00
001-0060-400720	Plat (Subdivisions)	\$ 3,296.00
001-0060-400940	Septic Tank Fees	\$ 40,245.00
001-0375-406080	Engineering Plan Review	\$ 1,000.00
001-0060-406080	Misc. Fees	\$ 25.00
001-0921-406260	Recording Fees	\$ 1,083.00
005-0703-400920	Road Inspections Fee (3)	\$ 6,395.90
TOTAL REVENUES		\$ 81,674.90

EXPENDITURES

001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 6.79
001-0060-508010	Supplies	\$ 188.24
001-0060-508020	Equipment	\$ 219.00
001-0060-508050	Conference	\$ 0.00
001-0060-508060	Dues	\$ 425.27
001-0060-508080	Auto Gas	\$ 845.82
001-0060-508090	Auto Repairs	\$ 76.50
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 179.99
001-0060-508210	Uniform	\$ 0.00
001-0060-508730	Office Equip/Maint/Repair	\$ 256.79
001-0060-508880	Computer Software	\$ 0.00
TOTAL EXPENDITURES		\$ 2,198.40

COUNTY OF ELLIS
PRECINCT NO. 1

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: see attachment
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$2,827.029.00
3. Number of traffic control devices in the precinct defaced or torn down:
100
4. Any new road that should be opened in the precinct: Park Meadow Drive, Country Meadow Drive, Rolling Meadow Drive, Fair Meadow Drive, Flower Meadows Drive
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: Culvert replacements: Ebenezer, Christian, Crisp, Heather, Shankle, Slate Rock, Sutton, Ten Mile Wilson Bridge repairs: Batchler,

Submitted by the undersigned on this 28 day of March.



Commissioner Randy Stinson, Precinct 1

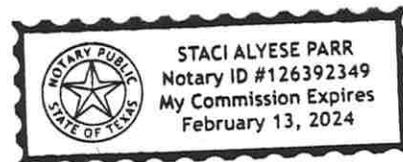
Subscribed and sworn to, before me, the undersigned authority, this 28th day of May 2021.

Notary Public c

Printed Name: Staci Alyese Parr

My commission expires: 2/13/2024

Staci Alyese Parr



Precinct 1 Bridges 2021

AA0103-000 Ellis County Bridge List

AA0322-003 P1 Ebenezer Rd. over Grove Creek Trib.	Satisfactory condition
AA0329-002 P1 Wilson Rd. over Cottonwood Creek	Good condition
AA0329-003 P1 Wilson Rd. over Cottonwood Creek	Satisfactory condition
AA0329-004 P1 Wilson Rd. over Cottonwood Creek	Satisfactory condition
AA0400-001 P1 Boyce Rd. over Grove Creek	Satisfactory condition
AAA0423-001 P1 Farrar Rd. over Red Oak Creek	Satisfactory condition
AAA511-001 P1 India Rd. over India Branch	Good Condition
AA0527-001 P1 Neck Rd. over Red Oak Creek	Fair Condition
AA0531-001 P1 Parker Hill Rd. over Grove Creek	Satisfactory condition
AAA0551-001 P1 Garrett Ave. over Cottonwood Creek	Satisfactory condition
AA0551-002 P1 Garrett Ave. over Grove Creek	Satisfactory condition
AA0559-002 P1 Ebenezer Rd. over Grove Creek	Good condition
AA0559-004 P1 Ebenezer Rd. over cottonwood Creek	Good condition
AA0562-001 P1 Rutherford Rd. over Red Oak Creek	Good condition
AA0571-001-P1 Palmyra Rd. over Red Oak Creek	Good condition
AA0572-002 P1 Palmyra Rd. over Brushy Creek	Good condition
AA0580-001P1 Hunsucker Rd. over Brushy Creek	Satisfactory condition
AA0582-001 P1 Batchler Rd. over Bear Creek	Satisfactory condition
Aa0597-001 P1 Bluff Springs Rd. over Bear Creek	Satisfactory condition
AA03-98-002 Broadhead Grove	Satisfactory Condition
AA03-99-001 Youngblood Grove	Satisfactory Condition
AA04-88-001 Novy Burns	Satisfactory Condition
AA04-88-002 Novy Village Relief	Satisfactory Condition (TXDOT- Sign 5/2021)
AA04-88-003 Novy Village	Satisfactory Condition
AA04-89-001 Whitehouse Smith	Satisfactory Condition
AA04-93-001 Union Hill Smith	Satisfactory Condition
AA05-37-001 Crisp Village	Satisfactory Condition

2020/2021 Ellis County Precinct 1 Annual Road Report

County Roads	Miles	Pct	Conc. Miles	Chip Seal Miles	Gravel Miles	Year rebuilt	Road Condition 1=Poor to 5 = Excellent	Pothole/Reconstruct & seal/Reseal	Reason for degradation	Maint. Cost
Abner Rd	0.247	1		0.247		2017	3	S/RS	weather	\$165.00
Alvis Ln.	0.4	1		0.4		2018	4	RECON/S/RS	weather	\$165.00
Almand Rd	1.512	1		1.512		2013	3	PH		\$165.00
Alsdorf Rd.	4.09	1		4.09		2019-20	2--4	PH	trucks	\$0.00
Americana Rd	0.362	1		0.362			3	PH	traffic/weather	\$165.00
Andrews Rd.	1.79	1		1.79		2012	4	PH	weather	\$165.00
Askew Rd	0.289	1		0.3			4	PH	weather	\$165.00
Bardwell Cir	0.147	1		0.147		2013	4		weather	\$165.00
Batchler Rd	2.904	1		2.7		2015	2	PH	over wt. trucks	\$330.00
Bells Chapel Cir	0.05	1		0.05		2011	3	PH	weather	\$4,698.00
Bent Trail	0.595	1		0.6		2013	3	PH		\$165.00
Bennett	0.6	1		0.6		2012	3	PH	weather	\$165.00
Berkshire Ln.	0.37	1	0.37				4	PH		\$165.00
Blue Ribbon Rd.	1.523	1		1.523		2019-20	4	PH	weather	\$165.00
Bluff Springs Rd	2.23	1		2.23		2017/2018	5	RECON/S/RS	over wt. trucks/weather	\$165.00
Bobs Run Rd	1.134	1		1.134		2019-20	4	PH	over wt. trucks	\$0.00
Boyce 1	0.5	1		0.5		2015	3		weather	\$165.00
Old Boyce Rd.	3.69	1		3.69		2020	5	PH	over wt. trucks	\$335,111.00
Brushy Creek Rd	1.05	1		1.05		2008	3	PH	over wt. trucks	\$330.00
Brushy Way	0.5	1		0.5		2008	3	PH	weather	\$165.00
Burl Moore	1.39	1		1.39		2012	4	PH	weather	\$165.00
Broadhead Rd.	0.5	1		0.5		2012	3	PH		\$165.00
Cactus Rd	1.24	1		1.24		2019-20	4	PH		\$1,733.00
Carmen Dr	0.624	1		0.62		2017	4	RECON/S/RS	weather/traffic	\$165.00
Castle Ridge	0.445	1		0.45		2007	3	PH	weather/traffic	\$165.00
Chaparral	1.1	1		1.1		2019-20	4	PH	over wt. trucks	\$165.00
Chapel Ct	0.12	1		0.12			3	PH		\$165.00
Chapel Hill Ln	0.59	1		0.59		2015	3	PH		\$165.00
Chmelar Rd.	1.557	1		1.557		2012	4	PH	over wt. trucks	\$300.00
Christian Rd.	2.33	1		2.33		2012	4	PH	weather	\$165.00
Crisp Rd.	2.71	1		2.71		2020	5	PH	weather/traffic	\$246,111.00
Chazlin Ct.	0.44	1	0.44				4			\$0.00
Choice Dr	0.71	1	0.71				4	PH		\$330.00
Church Cir.	0.2	1		0.2		2012	4		weather	\$165.00
Church St.	1.1	1		1.1		2012	4		weather	\$165.00
Clouse	0.05	1			0.05		1			\$0.00
Cochise Dr	0.3	1		0.3			3		over wt. trucks	\$165.00
Coffey	0.3	1		0.3		2019-20	4	PH	over wt. trucks	\$330.00
Cole Rd	1	1		1		2013	3	PH	traffic	\$660.00
Concho Cir	0.1	1	0.1				3			\$165.00
Courtney	0.14	1	0.14				5			\$0.00

Road Name	Miles	Pct	Concrete miles	Chip Seal	Gravel miles	Year rebuilt	0=poor to 5 = Excellent	Pothole/RS	Reason for degradation	Maint. Cost
Courtney Meadows	0.3	1	0.3				5			\$0.00
Country Meadow Drive		1					5			
Cottonwood St	0.456	1		0.46		2013	4	PH		\$165.00
Creekview	0.327	1		0.33		2020	5	PH	weather	\$27,244.00
Crest Brook	0.454	1		0.46		2009	3	PH	weather	\$165.00
Carlton Parkway	0.37	1		0.37		2008	3	PH	weather	\$165.00
Crescent View Dr.	0.48	1		0.48		2012	4	PH		\$165.00
Dandy Mill	0.392	1		0.392		2016	4		over wt, trucks	\$165.00
Davenport	0.37	1	0.37				5	PH		\$0.00
Deborde Cir	0.67	1		0.67		2014	4	PH	weather/traffic	\$330.00
Diane Rd	0.496	1		0.5		2011	4			\$165.00
Dublin Ct.	0.13	1	0.13				4			\$0.00
Eason Rd.	2.6	1		2.6		2017	4	RECON/S/RS	over wt. trucks/weather	\$165.00
Eagles View Dr.	0.41	1		0.41		2012	3	PH	weather/traffic	\$660.00
Eagles Roost Cir.	0.076	1		0.41		2012	3	PH	weather/traffic	\$330.00
Eastridge Cir	1.243	1		1.243		2011	4	PH	trucks	\$330.00
East India Rd.	1.83	1		1.83		2019-20	5--2	PH	traffic/weather	\$0.00
Ebenezer Rd	3.335	1		3.335		2020	5	PH	over weight trucks	\$108,979.00
Flower Meadows	0.11	1	0.11				5			\$0.00
Fox Trail	0.21	1		0.21			1		weather	\$1,876.00
Eleven League	0.6	1		0.6		2013	5		weather	\$165.00
Emil Ln.	0.055	1			0.055		3		weather	\$0.00
Emmett Cir	0.449	1		0.449		2015	3	PH	weather	\$165.00
Epps Rd	2.387	1		2.387		2020	5	PH	over wt. trucks	\$27,244.00
Ewing Rd	1.68	1		1.68		2020	5	PH		\$152,570.00
Fallen	0.546			0.546		2012	4	PH		\$330.00
Farrar Rd	5.061	1		5.061		2020	5	PH	over wt. trucks/traffic	\$236,121.00
Fair Meadow Dr.		1				2021	5			\$0.00
Ferris Rd	0.254	1		0.254		2018	4	PH	traffice/weather	\$165.00
Festus Rd.	1.019	1		1.02		2018	3		over wt. trucks	\$0.00
Flower Meadows Dr.		1				2021				\$0.00
Garrett Ave	3.628	1		3.628		2020-21	4	PH	weather	\$9,081.00
Gentle Ridge	0.174	1		0.174		2007	3		weather	\$165.00
Gibson Rd	3.258	1		3.258		2020-21	5--3	PH		\$36,326.00
Glaspy Rd.	0.53	1			0.53	2017	4	RECON/BASE	traffic/weather	\$165.00
Golden Coast Cir	0.08	1	0.08				5			\$0.00
Goliad Cir	0.891	1		0.89		2020	5	PH		\$72,652.00
Green Oaks	0.171	1		0.171		2020	5	PH		\$9,081.00
Hall Rd	1.612	1		1.612		2021	5	PH	over wt. trucks	\$54,489.00
Hampel Rd.	2.2	1		2.2		2009	5--- 2	PH	over wt. trucks	\$165.00
Hampshire	0.328	1		0.328		2007	3	PH	traffic/weather	\$330.00
Harper Dr	0.778	1		0.778		2013	3		traffic/weather	\$165.00
Hart Cir	0.175	1		0.175		2009	4			\$165.00
Heard Rd.	0.2	1		0.2		2013	5			\$165.00
Hearn Ln.	0.55	1	0.55				5			\$0.00
Heather Ln	0.4	1		0.4		2020	5	PH		\$36,326.00
Henry Ln	0.5	1		0.5		2018-19	2	RECON/S/RS	weather	\$165.00
Hill Rd	0.376	1		0.38			2	PH	over wt. trucks	\$165.00
Honey Tree Dr	0.162	1		0.162		2020	5		weather	\$9,081.00
Hunsucker Rd	2.88	1		2.88		2018-19	4	RECON/S/RS	traffic/over wt trucks	\$330.00
Hurst Cir	1.448	1		1.448		2014	4	PH	traffic	\$165.00
Ike Rd.	1.123	1		1.123		2015	4		traffic/over wt trucks	\$660.00

Road Name	Miles	Pct	Concrete miles	Chip Seal	Gravel miles	Year rebuilt	0=poor to 5 = Excellent	Pothole/RS	Reason for degradation	Maint. Cost
India Rd	0.709	1		0.709		2005	2	PH		\$165.00
India Rd, E	1.838	1		1.838		2014	4	PH	over wt. trucks	\$165.00
James	1.31	1		1.31		2018-19	4	PH	over wt. trucks	\$330.00
Jason Dr	0.624	1		0.62		2017	4	RECON/S/RS	weather	\$165.00
Jeffrey Rd	0.322	1		0.322		2013	4	PH		\$330.00
Kings Court	0.37	1	0.37				5			\$0.00
Kimberly Hill	0.444	1		0.444		2013	4	PH	trucks	\$165.00
La Cresta	0.275	1		0.28		2009	3	PH	traffic/weather	\$330.00
Lassetter Dr	0.87	1		0.87		2017	4	RECON/S/RS	traffic/weather	\$660.00
Link Ct	0.219	1		0.219		2011	4	PH	weather	\$165.00
Link Dr	0.409	1		0.409		2011	4	PH	weather	\$165.00
Littledock Rd	0.886	1		0.886		2009	3	PH	traffic	\$165.00
Loma Linda Rd	0.655	1		0.655		2020	5	PH	traffic	\$45,408.00
Loycie	0.14	1		0.14						\$0.00
Lyon Lane	0.327			0.327		2013	4		over weight trucks	
Lynn Anne Dr	0.534	1		0.534		2011	4		weather	\$165.00
Magellan Cir	0.602	1		0.602		2007	2		weather	\$165.00
Maple Leaf St	0.17	1		0.17		2020	5		weather	\$9,081.00
Margaret Ln	0.523	1		0.523		2018-19	4	RECON/S/RS	weather	\$330.00
Martinek	0.419	1		0.419				PH	weather	\$165.00
Matt Rd	0.693	1		0.693		2010	3			\$165.00
McDaniel Rd.	1.25	1		1.26		2005	2	PH	over wt. trucks	\$165.00
McKeever Rd	1.201	1		1.201		2009	3	PH	over weight rucks	\$330.00
McKnight Rd	0.895	1		0.895		2019-20	4	PH	over weight trucks	\$165.00
Maree Ct.	0.2	1		0.2		2008	3	PH	weather	\$165.00
Maree Dr.	0.698	1		0.689		2008	3	PH	weather	\$165.00
Meadow Glenn Dr.	0.2	1	0.2				5			\$0.00
Meadow Lark Ln	0.721	1		0.721		2018-19	3	PH	weather	\$330.00
Meandering Way	0.277	1		0.277		2007	3	PH	weather	\$330.00
Melanie Ln	0.464	1		0.464		2014	5			
Mohundro Dr	0.766	1		0.766		2019-20	4	PH	trucks	\$165.00
Moyer	1.03	1		1.03		2016/2006	3		over wt. trucks	\$0.00
Navajo Rd	0.345	1		0.345		2011	4	PH	weather	\$330.00
Neck Rd	4.453	1		4.453		2016/2014	3	PH		\$660.00
Newton Rd	5.498	1		5.5		2019-20	5	PH	over wt. trucks	\$165.00
N. Old Walnut St.	0.11	1		0.11		2012	4		weather	\$0.00
S. Old Walnut St.	0.32	1		0.32		2012	4		weather	\$0.00
Novy Rd.	2.41	1		2.41		2012	4	PH	trucks	\$165.00
Nolan Rd	0.915	1		0.915		2008	3	PH	over wst. trucks	\$330.00
Norman Rd	2.601	1								\$0.00
Oakcreek Plaza	0.089	1	0.089				5			\$0.00
Oakcreek Rd	0.325	1	0.325				5			\$0.00
Oates Rd	1.776	1		1.776		2019-20	5	PH	over wt. trucks	\$165.00
Oglesby Rd	1.002	1		1.002		2008	3	PH	weather	\$165.00
Old Elm	0.224	1		0.224			4		weather	\$0.00
Old Gin Rd.	1.41	1		1.41		2012	3	PH	weather	\$165.00
Old Oak ST.	0.24	1		0.24		2012	4		weather	\$0.00
Old Pecan St.	0.243	1		0.243		2012	4		weather	\$0.00
Orr Cir	0.3	1		0.3		2019-20	5	PH	over wt. trucks	\$165.00
Otter Rd	0.325	1		0.325		2020	5	PH	weather	\$27,244.00
Old Jones	1.3	1			1.3					\$0.00

Road Name	Miles	Pct	Concrete miles	Chip Seal	Gravel miles	Year rebuilt	0=poor to 5 = Excellent	Pothole/RS	Reason for degradation	Maint. Cost
Pace Rd	1.096	1		1.069		0	1	RECON/S/RS	over wt. trucks	\$330.00
Palmyra Rd	5.244	1		5.244		2020	5---3	PH	over wt trucks	\$199,795.00
Panorama Loop	0.5871	1		0.5871			3	PH	weather	\$165.00
Parker Ridge	0.61	1		0.61			2	PH	weather	\$165.00
Park Crest	0.32	1		0.32			2		weather	\$165.00
Park Meadows	0.13	1	0.13				5			\$0.00
Parker Rd	0.59	1		0.59		2020	5	PH	weather	\$45,408.00
Parker Hill	4.086	1		4.086		2014	5 3	PH	1.0 miles	\$165.00
Pecos	0.072	1		0.072						\$0.00
Pine Rd	4.09	1								\$0.00
Pierce Rd.	1.53	1		1.53		2013	3	PH	traffic/weather	\$660.00
Pratt Rd	3.318	1		3.318		2015	3	PH	traffic	\$660.00
Preston Rd	0.592	1		0.592		2011	4	PH	traffic	\$165.00
Pritchett Rd	0.8	1		0.8		2016	5		weather	\$165.00
Pump House	1.38	1		1.38			3	PH	weather	\$330.00
Quail Run Ct	0.094	1		0.094		2008	3		weather	\$165.00
Rachelle	0.793	1		0.793		2011	4			\$165.00
Ranch One Rd	0.371	1		0.371		2010	4			\$165.00
Ranch Two Rd	0.314	1		0.314			3		over wt. trucks	\$165.00
Ranier Ct	0.119	1		0.119		2008	3		weather	\$165.00
Raintree Rd.	0.05	1		0.05			2		over wt. trucks	\$165.00
Remington Dr	0.917	1		0.917		2014	4	PH	weather	\$165.00
Ridge Crest St	0.453	1		0.453		2007	3	PH	weather	\$165.00
Ridge Oak Ct	0.069	1		0.069		2008	3	PH	weather	\$165.00
Ridge Oak Dr	0.809	1		0.809		2008	3	PH	weather	\$165.00
Ridge Way	0.319	1		0.319		2007	3	PH	over wt. trucks	\$165.00
Ridgewood Dr	0.767	1		0.767		2008	3	PH	over wt trucks	\$165.00
Rios Rd	0.5	1			0.5		2		weather	\$0.00
Risinger Rd	2.05	1		2.05		2015	4	PH	over wt. trucks	\$330.00
Robert	0.133	1		0.133						
Robinett	1.658	1		1.658		2019-20	5		over st. trucks	\$0.00
Rock Creek Ln	0.654	1		0.645		2017	5	RECON/S/RS	weather	\$165.00
Rock Creek Dr.	0.172	1		0.172		2007	3	PH	over wt. trucks	\$330.00
Rock Hill Dr	0.386	1		0.386		2015	3	PH	over wt. trucks	\$165.00
Rocky Ridge St	0.913	1		0.193		2014	5	PH	weather/traffic	\$330.00
Rolling Meadows Dr.		1				2021	5			
Ross Rd	0.024	1		0.024		2011	4			\$165.00
Rutherford Rd	3.032	1		3.032		2019-20	5	PH	over wt. trucks	\$660.00
Rushy Creek Cir.	0.05	1		0.05			2		weather	\$0.00
Rushy Creek Trl..	0.42	1		0.42			2	PH	weather	\$660.00
Ryder Ln.	0.36	1		0.36		2019-20	5			\$165.00
Shade Tree St.	0.116	1		0.116		2012	4		weather	\$0.00
Shankle Rd.	2.51	1		2.51		2017	5	RECON/S/RS	weather/traffic	\$0.00
Skrivanek Rd.	0.81	1		0.81		2012	4	PH	weather	\$330.00
Slate Rock Rd.	3.5	1		3.5		2012	4	PH	weather	\$330.00
Stacks Rd.	3.25	1		3.25		2012	4	PH	over weight trucks	\$826.00
Sugar Ridge	2.9	1		2.9		2015	5	PH	over wt. trucks	\$330.00
Sanger Creek	0.69			0.69			2		weather	\$165.00
Sawmill Rd	1.5	1		1.5		2005	3		over wt. trucks	\$165.00
Scenic Ct	0.103	1		0.103		2020	5	PH	weather	\$9,081.00

Road Name	Miles	Pct	Concrete miles	Chip Seal	Gravel miles	Year rebuilt	0=poor to 5 = Excellent	Pothole/RS	Reason for degradation	Maint. Cost
Scenic Dr.	0.36	1		0.36		2020	5	PH	weather	\$27,244.00
Shadow Dr	0.362	1		0.362		2008	3	PH	weather	\$165.00
Shadow Ridge Dr	0.382	1		0.382		2008	3	PH	weather	\$165.00
Shady Brook	0.55	1		0.55		2007	3	PH	weather	\$165.00
Shady Creek Cir	0.9	1		0.9		2010	3	PH	weather	\$165.00
Sharpshire	0.4	1		0.4		2009	3	PH	weather	\$165.00
Sharpshire East	0.812	1		0.812		2007	3	PH	over wt. trucks	\$2,000.00
Sharpshire North	0.24	1		0.24		2007	3	PH	over wt. trucks	\$165.00
Shelby Cir	0.9	1		0.9			5		over wt. trucks	
Silver Creek Cir	0.08	1	0.08				5			\$0.00
Smith Cemetery Rd	0.227	1		0.227		2016	5	PH	over wt. trucks	\$165.00
So. Main St.	0.55	1		0.55						\$0.00
Southwick	0.55	1		0.55		2014	5	PH	weather	\$165.00
Springdale Ct	0.037	1		0.037		2007				\$0.00
Springsdale Dr	0.199	1		0.199		2007	3		weather	\$0.00
Squires Ct.	0.2	1	0.2				5			\$0.00
Stagecoach St	0.535	1		0.535		2008	3	PH	weather	\$330.00
Stainback Rd	0.5	1		0.5		2015	2		over wt. trucks	\$0.00
Stonebridge Dr	0.145	1		0.145		2016	5		weather	\$0.00
Steeldust Dr.	0.3	1	0.3				5			\$0.00
Steeldust Ct.	0.3		0.3				5			\$0.00
Summerall Cir	0.1			0.1		2008	3	PH	weather	\$660.00
Summerall	0.5	1		0.5		2008	3	PH	weather	\$330.00
Sunrise Ct	0.277	1		0.227		2012	4	PH	weather	\$660.00
Sutton Rd	2.46	1		2.46		2015	4	PH	weather	\$660.00
Sunridge	1.2	1		1.2		2017	5---4	RECON/S/RS	weather	\$165.00
Tall Willow	0.168	1		0.168		2012	5			\$0.00
Tanner's Farm Rd	0.51	1		0.51		2016	5	PH	over wt. trucks	\$165.00
Ten Mile Rd	2.431	1		2.431		2010	3	PH	over weight trucks	\$330.00
Texas Dr	0.311	1		0.311		2003	3	RECON/S/RS	weather/ over wt trucks	\$100.00
Thames	0.1	1	0.1				5			\$0.00
Timberland Dr	0.28	1		0.28		2007	3	PH	weather	\$330.00
Trojacek	1.51	1		1.51			5		over wt. trucks	\$0.00
Tree House Ln	0.385	1		0.385		2017	4	RECON/S/RS	over wt. trucks	\$165.00
Trinity Basin Rd	0.7	1		0.7		2005	3		over wt. trucks	\$0.00
Trumbull Cir.	0.327	1		0.327		2010	3	PH	weather	\$165.00
Trumbull Rd	0.971	1		0.971		2019-20	4	PH	trucks	\$330.00
Trumbull Rd	0.06	1		0.06		2019-20	4	PH	over weight trucks	\$660.00
Trumbull Rd	1.264	1		1.264		2019-20	4		over weight trucks	\$165.00
Union Hill Rd.	5.945	1		5.945		2017	5----4	RECON/S/RS	weather/width	\$165.00
Valdez Rd.	0.8	1		0.8		2012	4		weather	\$0.00
Vannerson Rd.	0.61	1		0.61		2017	4	RECON/S/RS	over wt. trucks	\$165.00
Vineyard View	0.424	1		0.424		2011	4	PH	weather	\$330.00
Vinson Camco side	0.3	1	0.3			2020	5		trucks	\$27,244.00
Vinson Ln	1.886	1	1.886			2020	5	PH		\$9,081.00
Walnut	0.255	1		0.255		2012	4		weather	\$660.00
Westminister Rd.	0.4	1		0.4		2007	3	PH	weather	\$165.00
Wester Rd	2.627	1		2.627		2020	5	PH	weather/trucks	\$54,489.00
Whitehouse Rd.	1.58	1		1.58		2012	4	PH	weather	\$330.00
Wickliffe Rd	1.973	1		1.973		2010	3	PH	trucks	\$165.00

Road Name	Miles	Pct	Concrete miles	Chip Seal	Gravel miles	Year rebuilt	0=poor to 5 = Excellent	Pothole/RS	Reason for degradation	Maint. Cost
Windsor	0.13	1	0.13				5			\$0.00
Willow Creek	0.5	1		0.5		2013	5			\$165.00
Wilbrook Rd	0.317	1		0.317		2014	5			\$165.00
Wilshire Cir.	0.2	1	0.2	0.2			5	PH		\$0.00
Wilson Rd	6.5	1		6.5	1.2	2016/2015	5----3	PH	weather/trucks	\$660.00
Wolf Springs Rd	1.353	1		1.353		2011	4			\$660.00
Woodridge Rd	1.933	1		1.933		2020	3	PH	weather	\$172,550.00
Youngblood	1.809	1		1.809		2012	4	PH	weather	\$165.00
Zodiac Strait	0.337	1		0.337		2016	3		weather	\$165.00
Total	239.4609		3.496	234.6299	1.335					\$2,038,834.00

COUNTY OF ELLIS

PRECINCT No. 3

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, bridge or culvert degradation: See report for condition: the primary causes of degradation are traffic, heavy equipment, and weather.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: ~3,150,000+ (includes overhead)
3. Number of traffic control devices in the precinct defaced or torn down: 50+
4. Any new roads that should be opened in the precinct: 0
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: 3 bridges at a cost of 95,000 each.

Submitted by the undersigned on this 28th day of May, 2021.

Paul D. Perry, Commissioner, Precinct 3

Subscribed and sworn to, before me, the undersigned authority, this _____ day of _____.

Notary Public Signature

Printed Name

2020 Road Report for Ellis County Pct. 3

Road Name	Asphalt	Chip Seal	Gravel	Dirt	Concrete	Road Condition Rank on scale of 1-5; 1=Poor 5=Excellent	Reason for degradation: TR (truck or heavy equipment), T (traffic), C (third-party construction), W (weather)
Adams Lane			0.007			4	TR, T
Alto Road		1.08				4	TR, T
Alysa Lane					0.66	5	TR
Amanda Lane					0.05	5	TR
Anderson Road		2.800	0.410			2-3	TR, T
Angus Road		1.390				3	TR, C
Arrowhead Road	1.390					5	
Arthur Lane		1.260				3-4	TR, W
Auburn Road		0.765	0.765			3	TR, T, W
Bakers Branch Road		2.110				4-5	TR, T
Barton Road		2.330				3-4	TR, T
Baucum Road		2.410				3-4	TR, C
Beaver Creek Circle		0.260				4	TR
Bee Creek Road		1.000	6.240			2	TR, T, W
Bee Creek Schoolhouse Road		2.490				4-5	TR, T, W
Bell Branch Road		0.500	3.8			3-5	TR, T
Bent Creek Court					0.1	5	
Bigham Road		0.830				4	TR, T
Bill Lewis Road		1.860				3-5	TR, W
Blain Road		0.680				3	TR, T
Blair Road		1.450				3-4	TR, T
Blue Ridge Drive					0.24	5	
Bluestem Way					0.35	5	
Boz Road		1.180				4-5	TR, T
Bradbury Lane		0.170				3	TR, T
Brandi Lane		1.380	0.8			2	TR, T
Brigman Road		2.660				3-5	TR, T, W
Brindley Road		1.990				3-5	TR, W

2020 Road Report for Ellis County Pct. 3

Bud Run Road		0.770				3-4	TR, T, W
Butler Lane			0.3			2-3	TR, T
Butler Road		1.680				4-5	TR, T
Campbell Road		3.260				3-4	TR, W
Carolyn Road		1.050				4	TR
Carter Road		0.830				5	TR, T
Cattle Drive		0.180				3	TR, T
Cedar Park Court					0.17	5	
Chambers Drive		0.550				4-5	TR
College Street/Italy		0.110				4	TR
Colorado Drive					0.12	5	
Compton Drive		0.200				3	TR, T
Compton Lane		0.520				3	TR, T
Cool Springs Drive		0.470				4	TR, T
Cosby Road		3.150	2.5			1-3 UNDER CONSTRUCTION	TR, T, W
Country Acres Court		0.280				4	TR, T
Country Acres Road		0.380				4	TR, T
Country South Lane					0.47	5	TR, T
Cowan Road			1.840			1-3	TR, T, W
Cox Road		1.660				4	TR, T
Creekside Court		0.110				5	
Crestone Street					0.07	5	
Cripple Creek Drive -- annexed?		0.350				4	TR, T
Crow Road			0.710			2	TR, T
Crownover Road		0.630				4	TR, T
Crystal Drive		0.100				3	TR, T
Cunningham Meadows		1.680				3-4	C, TR, W
Curry Road		1.910				5	TR, T
Curtis Ray Road		1.430				3-4	TR, T, W
Dale Acres Road		8.710				2-4	TR, W
Dallas Street/Italy		0.900				4	TR, T
Dawson Road		1.550				4	TR, T

2020 Road Report for Ellis County Pct. 3

Denali Way				0.41	5	
Derrs Chapel Road		5.790			2-4	TR, T, W
Diamond Creek Road--annexed?		0.510			4	TR, T
Diana Lynn Road		1.980			4	TR, T
Dilworth Road		1.000			4	TR
Dollie Rd.		0.460			3	TR, T
Dovie Lane			2.500		2	TR, T
Drew Court				0.180	5	
Drew Lane				0.130	5	
Dry Branch Road		1.400			4	TR, T
Duke Road			0.670		2	TR, T
Dunaway Road		1.000			4	TR, T
East Old Maypearl Road		2.600			3-4	TR, T, W
East Pecan Tree Road		2.100			3-4	TR, T, W
Edmondson Road		2.480			2-3	TR, T, W
Edna Road		0.910			2-4	TR, T, W
Eighth Street/Forreston		0.160			3	TR, T
El Camino Road		0.310			4	TR
EP Dawson Road		2.560			3-4	TR
Eubanks Road		1.330			4	TR, T
Everest Lane				0.18	5	
Falling Leaves Drive		1.250			3	TR, T
Fifth Street/Forreston		0.190			4	TR, T
Finn Road			0.440		2	TR, T
First Street/Maypearl		1.250			4	TR, T
Flat Court		0.140			4	TR, T
Forreston Cemetery		0.160			4	T
Forreston Road		4.300			4	TR, T
Frank's Road		1.800	0.6		3	TR, T
Frost Creek Road		0.350			4	TR
George Scott Blvd.		0.560			3-4	TR, T

2020 Road Report for Ellis County Pct. 3

Grainery Road		1.15				4-5	TR, T
Grande Casa Road		0.960				4	TR, T
Grassy Court		0.140				4	TR, T
Greathouse Circle		0.640				4	TR
Greathouse Road		7.500				2-5	TR, T, W
Greenbark Court		0.150				3	TR, T
Green Meadows Drive		0.400				4	TR
Hamby Road		0.150	0.100			4	TR
Hamrock Road			1.500			3-4	TR, T
Harris Road		1.460				4	TR
Harvey Road			1.040			2	TR, T
Hildalgo Road		0.630				3	TR, T
Higgins Road		1.540				4	TR
High Line Drive		0.380				4	TR
Hight Road		1.600				4	TR
Holder Road		3.200				2-4	TR, T, W
Hollis Road		0.990				5	TR
Honeysuckle Ridge Court					0.150	5	
Hooser Road			1.440			2	TR, T
Howe Circle		0.900				4	TR
Howland Lane		0.340				4	TR, T
Hoyt Road		1.980				4	TR, T
Hyles Street		0.200				4	TR
Indian Creek Road		0.610				4	TR, T
Jackson Road			0.780			3-4	TR, T
Jaycee Drive					0.410	4	
Joanna Lane			2.160			2	TR, T
Joe's Road			1.820			2	TR, T
Johnny Davis Road		0.555	0.555	1.82		3	TR, T
Johnston Road		1.670				4	TR
Jordan Lane		0.400				4	TR

2020 Road Report for Ellis County Pct. 3

Jordan Run				0.70	5	TR
Judy's Lane			0.4		2	TR, T
Katrina Run				0.070	5	TR
Kellem Lynn				0.09	5	
Kinfolks Lane		1.060			5	TR, T
Kolter Lane				0.3	5	
Kynleigh Lane				0.07	5	
Laurie Lane		0.260			4	TR
Lee Road			0.380		3	TR, T
Lexie Drive	1				4	TR
Linda Lane		0.2			4	TR
Link Crest Lane		0.200			4	TR
Lone Elm Road		3.450			4	TR, T
Lo Water Road		1.160			1-2	TR, T, W
Lowell Road		0.955	0.955		1-4	TR, W
LR Campbell Road		3.590			3-4	TR
Lumkins Road		3.460			4-5	T
Maddison Wilson Road			0.630		2-3	TR, W
Main Street/Forreston		0.600			4	TR, T
Majors Road				0.65	2	TR, T
Makala Drive				0.270	5	
Marble Lane			0.200		2	TR, T
Martha Road		0.160			3	TR, T
Matthews Road		1.220			4	TR, T
McAlpin Road		0.540			5	TR, T
McConnell Road		0.420			3	TR, W
McKinley Circle				0.480	5	
Meadowcrest Drive		0.420			4	TR
Mesa Road		1.000			3-4	TR, T, W
Mike Road		1.370			4	TR, T
Morgan Road		4.060			3-4	TR, W

2020 Road Report for Ellis County Pct. 3

Mountain View Drive		0.510				4	TR
Nellie Belle Lane		0.34				5	W, TR
Newt Road		0.080				3	TR
North Oak Branch Road		3.250				3-4	TR, T, C, W
Oak Branch Circle		0.120				4	TR
Oak Branch Road		4.800				4	TR, T
Oak Branch Trail		0.420				4	TR
Oak Hill Court		0.710				3-4	TR
Oak Lane		0.080				4	TR
Oak Vista Road		1.24				4	TR, T
Old Buena Vista Road		2.998				3-5	TR, T, C
Old Maypearl Road		4.670				2-4	C, TR, T, W
Olvido Road		0.180				4	TR
Onion Creek			some	1.5		1	TR, T
Onion Road		0.800				4	TR, T
Ozro Road		3.500				3-5	TR, T, C, W
Paluxy Court		0.080				4	TR
Pecan Street/Forreston		0.400				5	TR, T
Perimeter Road		0.740				4	TR, T
Pioneer Court		1.020				4	TR, T
Plum Creek Court		0.900				5	
Plum Creek Drive					0.520	5	
Pluto Road			2.810			1-2	TR, T, W
Polo Run		0.250				4	TR
Poppie Circle					0.100	5	
Poppie Lane					0.200	5	
Prairie Clover Court					0.110	5	
Rainbow Lane		0.280				3	TR, T
Ranier Lane					0.180	5	
Red River Court		0.100				4	TR

2020 Road Report for Ellis County Pct. 3

Red River Drive		0.280				4	TR
Richard Road		1.480				3-5	C, TR, T
Richland Bend Road		2.550				1-2	TR, T, W
Ridge Creek		0.730				3	TR, T
Rocky Drive					0.510	4	TR
Rolling Hills Road		1.170				3-4	TR, T, W
Rollingwood Lane		0.310				2	TR, T
Rollins Road			0.860			2	TR, T
Rosson Road		2.010	1.000			2	TR, T
Rough Creek Road					0.270	4	TR
Sabine Court					0.12	5	
Seine Lane					0.060	5	
Serene Court					0.28	5	TR
Seventh Street/Forreston		0.130				4	TR, T
Sevier Road		1.500	3.770			2	TR, T
Shallow Creek Court		0.120				4	TR, T
Shallow Creek Drive		0.870				4	TR, T
Shasta Lane					0.070	5	
Shield Road			3.32			2	TR, T
Shorty Lane		0.670				4	TR
Silver River Road		0.270				4	TR, T
Sims Road		0.310	1.000			3	TR, T
Singleton Road		2.800				3-4	TR, C, W
Sixth Street/Forreston		0.120				4	TR, T
Smith Road		1.670				3	TR, T
Smooth Creek Road					0.22	5	
South Ward Street/Italy		0.260				4	TR, T
Spider Road			0.500			2	TR, T, W
Springbrook Drive (city maint.)		0.770					annexed
Spring Hills Drive (city maint.)		0.280					annexed
Stafford Road		0.780				4	TR, T
Stone Field Court					0.190	5	
Stone Ridge Drive					0.190	5	

2020 Road Report for Ellis County Pct. 3

Sunbeam Court		0.350				4	TR
Sweetwater Court					0.100	5	TR
Sweetwater Crossing					0.100	5	TR
Tahoe Lane		0.260				4	TR
Taylor Ridge Drive					0.350	5	
Third Street/Forreston		0.050				4	TR
Thunder Road			0.220			2	TR, T
Tower Road -- annexed?		0.500				4	TR, T
Trail Circle					0.100	5	
Trophy Court East		0.110				4	TR
Upchurch Road			0.190			2	T
Vaca Road		0.140				2	TR, T
Vail Lane					0.170	5	
Vinyard Drive		1.160				4	TR, T
Walnut Street/Forreston		0.200				4	TR, T
Waterford Crossing		0.300			0.400	4-5	TR
Waterford Drive					0.17	5	TR
Weakley Branch Road			1.680			2	TR, T
Weatherford Crossing					0.500	5	
West Chambers Drive		1.020				4	TR, T
West Crossmain/Milford		0.200				3-4	TR, W
West Indigo Lane					0.180	5	
West Pecan Tree Road			1.090			3	TR
Whiskers Road			2.780			2	TR, T
Whitehead Lane		0.430				4	TR
Whiterock Road		2.720	0.500			1-3	TR, T, W
Wiggins Road		3.220				4-5	TR, T
Wilemon Road		1.070				4	TR, T
Willow Bend Drive					0.12	5	
Windmill Court					0.13	5	

ELLIS COUNTY BUDGET
2020/2021 Budget Line Item Adjustment

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-57000	FM3 CONTINGENCY	\$160,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-508020	FM3 EQUIPMENT	\$160,000.00


Signature of Department Head

^{28 PDF}
5/28/2021
Date Signed

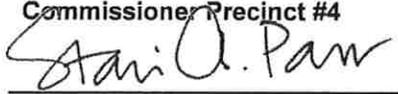
Road & Bridge #3
Department

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

APPROVED THIS ___ DAY OF _____, 2019

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

Approved by County Auditor's Office:



Ellis County Auditor's Report
April 2021
Fiscal Year 2021

Benchmark for 7 Months = 58.33%

	<u>FY2021 Budget</u>	<u>YTD Rev/Exp as of 4/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
General Fund Revenues					
NON-DEPARTMENTAL	53,842,144	51,257,032	95.20%	46,908,977	9.27%
DEPARTMENT OF DEVELOPMENT	420,000	422,191	100.52%	301,470	40.04%
COVID 19 REVENUES	1,000,000	2,768,744	276.87%	-	N/A
ELECTIONS	419,070	223,194	53.26%	111,047	100.99%
PURCHASING	1,500	7,011	467.39%	-	N/A
DISTRICT CLERK	819,550	479,413	58.50%	455,428	5.27%
COUNTY CLERK	1,785,950	1,179,807	66.06%	1,043,940	13.01%
SHERIFF REVENUES	316,000	139,425	44.12%	168,302	-17.16%
COUNTY ATTORNEY	101,894	48,350	47.45%	52,249	-7.46%
TAX COLLECTOR	1,560,612	890,830	57.08%	172,718	415.77%
CIVIL ENGINEER	430,737	18,969	4.40%	15	126361.73%
COUNTY COURT AT LAW #1	175,000	109,277	62.44%	88,125	24.00%
COUNTY TREASURER	150	149	99.33%	13	1046.15%
JUSTICE OF THE PEACE PCT. 1	158,300	133,085	84.07%	90,611	46.88%
JUSTICE OF THE PEACE PCT. 2	306,375	188,459	61.51%	170,589	10.48%
JUSTICE OF THE PEACE PCT. 3	154,325	106,765	69.18%	85,592	24.74%
JUSTICE OF THE PEACE PCT. 4	192,325	91,157	47.40%	125,449	-27.34%
CONSTABLE PCT. 1	40,050	12,806	31.97%	21,396	-40.15%
CONSTABLE PCT. 2	57,500	32,432	56.40%	34,402	-5.73%
CONSTABLE PCT. 3	42,500	17,883	42.08%	19,540	-8.48%
CONSTABLE PCT. 4	45,000	19,302	42.89%	36,047	-46.45%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	61,868,982	58,146,282	93.98%	49,885,910	16.56%
General Fund Expenditures					
SHERIFF	11,406,446	6,052,241	53.06%	5,784,744	4.62%
JAIL	10,721,958	5,441,550	50.75%	6,558,228	-17.03%
MAINTENANCE	779,760	446,371	57.24%	351,538	26.98%
COUNTY AUDITOR	997,988	570,755	57.19%	388,830	46.79%
INFORMATION TECHNOLOGY	756,440	347,445	45.93%	283,770	22.44%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	129,298	50.82%	124,857	3.56%
DEPARTMENT OF DEVELOPMENT	956,279	486,693	50.89%	483,804	0.60%
VETERANS SERVICE OFFICER	124,370	65,585	52.73%	63,190	3.79%
COMMISSIONERS	503,365	276,481	54.93%	280,104	-1.29%
COURT REPORTER	-	-	N/A	34,895	-100.00%
ACCOUNTS PAYABLE	-	-	N/A	96,854	-100.00%
INDIGENT HEALTH CARE	3,145,949	1,671,857	53.14%	285,818	484.94%
MENTAL HEALTH JUV EXP	26,000	11,193	43.05%	10,350	8.14%
COVID 19 EXPENDITURES	1,000,000	1,198,248	119.82%	78,565	1425.17%
FEMA PA - VACCINE DISTRIBUTION	-	50,417	N/A	-	N/A
NON-DEPARTMENTAL	8,485,653	2,547,592	30.02%	2,292,710	11.12%
LEASE PAYMENTS	1,010,787	784,937	77.66%	1,000,000	-21.51%
STATE MANDATED INDIGENT LEGAL	2,200,000	810,702	36.85%	1,126,048	-28.00%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	657	-100.00%
40TH JUDICIAL DISTRICT COURT	240,648	119,234	49.55%	117,555	1.43%
378TH JUDICIAL DISTRICT COURT	235,626	130,654	55.45%	108,033	20.94%
443RD JUDICIAL DISTRICT COURT	242,310	120,544	49.75%	119,978	0.47%
INDIGENT DEFENSE	97,867	56,905	58.14%	60,653	-6.18%
ELECTIONS	1,181,629	713,944	60.42%	520,628	37.13%
PURCHASING	396,414	209,990	52.97%	141,887	48.00%
General Fund Expenditures (Continued)					
DISTRICT CLERK	1,113,674	598,086	53.70%	582,449	2.68%
COUNTY CLERK	1,140,160	584,668	51.28%	584,508	0.03%
HIGHWAY PATROL	127,041	68,396	53.84%	69,855	-2.09%
COUNTY ATTORNEY	4,338,359	2,237,936	51.58%	2,128,004	5.17%
TAX COLLECTOR	1,231,638	614,359	49.88%	627,067	-2.03%
CIVIL ENGINEER	1,044,131	571,958	54.78%	325,428	75.76%
COUNTY COURT AT LAW #1	461,270	237,130	51.41%	241,869	-1.96%

Ellis County Auditor's Report
April 2021
Fiscal Year 2021

Benchmark for 7 Months = 58.33%

	<u>FY2021 Budget</u>	<u>YTD Rev/Exp as of 4/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
COUNTY COURT AT LAW #2	472,931	224,868	47.55%	204,029	10.21%
COUNTY COURT AT LAW #3	341,295	109,701	32.14%	-	N/A
COUNTY JUDGE	386,256	175,925	45.55%	209,805	-16.15%
COUNTY TREASURER	297,747	157,783	52.99%	158,165	-0.24%
JUVENILE SERVICES	-	-	0.00%	719,752	-100.00%
JUVENILE DETENTION	-	-	0.00%	127,105	-100.00%
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	151,902	51.60%	144,140	5.39%
EMERGENCY MANAGEMENT	211,905	123,000	58.04%	113,652	8.22%
FIRE MARSHAL	502,265	257,701	51.31%	264,176	-2.45%
JUSTICE OF THE PEACE PCT.1	309,531	161,429	52.15%	162,809	-0.85%
JUSTICE OF THE PEACE PCT.2	429,843	228,343	53.12%	234,207	-2.50%
JUSTICE OF THE PEACE PCT.3	296,206	158,967	53.67%	160,251	-0.80%
JUSTICE OF THE PEACE PCT.4	309,535	161,306	52.11%	166,250	-2.97%
CONSTABLE PCT.1	208,265	104,421	50.14%	105,014	-0.56%
CONSTABLE PCT.2	289,685	142,036	49.03%	145,834	-2.60%
CONSTABLE PCT.3	202,200	105,134	52.00%	106,257	-1.06%
CONSTABLE PCT.4	204,399	99,945	48.90%	103,766	-3.68%
INTERFUND TRANSFERS	2,892,354	1,452,058	50.20%	-	N/A
	61,868,982	30,969,688	50.06%	27,998,088	10.61%
<i>Revenues Over/(Under) Expenditures</i>	-	27,176,594		21,887,822	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,188,776	40.25%	1,177,721	0.94%
ROAD & BRIDGE PCT. 2	2,498,745	1,211,709	48.49%	1,160,956	4.37%
ROAD & BRIDGE PCT. 3	2,114,788	1,221,023	57.74%	1,290,326	-5.37%
ROAD & BRIDGE PCT. 4	2,361,275	1,231,262	52.14%	1,136,340	8.35%
	9,928,554	4,852,770	48.88%	4,765,343	1.83%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	537,616	18.20%	594,387	-9.55%
ROAD & BRIDGE PCT. 2	2,498,745	1,034,093	41.38%	652,824	58.40%
ROAD & BRIDGE PCT. 3	2,114,788	677,552	32.04%	774,180	-12.48%
ROAD & BRIDGE PCT. 4	2,361,275	580,713	24.59%	716,344	-18.93%
	9,928,554	2,829,974	28.50%	2,737,735	3.37%
<i>Revenues Over/(Under) Expenditures</i>	-	2,022,796		2,027,607	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,174,178	1,479,958	46.62%	1,319,083	12.20%
FARM TO MARKET 2	2,011,183	1,408,827	70.05%	1,301,281	8.26%
FARM TO MARKET 3	2,501,621	1,409,190	56.33%	1,320,722	6.70%
FARM TO MARKET 4	2,852,076	1,572,571	55.14%	1,340,853	17.28%
	10,539,058	5,870,546	55.70%	5,281,939	11.14%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,174,178	327,523	10.32%	346,907	-5.59%
FARM TO MARKET 2	2,011,183	602,109	29.94%	529,320	13.75%
FARM TO MARKET 3	2,501,621	412,270	16.48%	572,860	-28.03%
FARM TO MARKET 4	2,852,076	707,984	24.82%	592,549	19.48%
	10,539,058	2,049,885	19.45%	2,041,636	0.40%
<i>Revenues Over/(Under) Expenditures</i>	-	3,820,660		3,240,303	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,671,027	105.25%	4,811,244	-23.70%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,487,809	3,671,027	105.25%	4,811,244	-23.70%

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

Benchmark for 7 Months = 58.33%

	<u>FY2021 Budget</u>	<u>YTD Rev/Exp as of 4/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,487,809	2,807,494	80.49%	2,828,918	-0.76%
SERIES 1993 INTEREST & SINKING	-	-	N/A	11,583	-100.00%
	3,487,809	2,807,494	80.49%	2,840,502	-1.16%
<i>Revenues Over/(Under) Expenditures</i>	-	863,533		1,970,742	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	81	0.03%	60,396	-99.87%
COUNTY & DISTRICT COURT TECH	39,500	1,368	3.46%	1,778	-23.06%
JUSTICE COURT TECHNOLOGY	183,200	15,376	8.39%	14,828	3.70%
DC ARCHIVES RECORDS MANAGEMENT	164,000	6,616	4.03%	7,354	-10.04%
JURY	274,750	7,464	2.72%	144,499	-94.83%
LAW LIBRARY	242,802	108,251	44.58%	119,218	-9.20%
RECORDS MANAGEMENT	1,637,000	322,589	19.71%	253,599	27.20%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	320,178	19.80%	258,168	24.02%
FIRE MARSHAL SPECIAL FUND	165,100	28,625	17.34%	26,500	8.02%
DISTRICT COURTS RECORDS TECH	226,500	13,250	5.85%	13,910	-4.74%
DA CHECK PROCESSING	178,000	482	0.27%	3,272	-85.25%
DA DRUG FORFEITURE	132,100	6,644	5.03%	13,278	-49.97%
GENERAL RECORDS MGMT/PRESERVAT	574,850	31,485	5.48%	40,420	-22.11%
COURTHOUSE SECURITY	216,050	62,963	29.14%	51,167	23.05%
COURT REC. PRESERVATION	116,300	6,560	5.64%	6,610	-0.76%
ELECTION ADMIN FEES	39,200	14,661	37.40%	9,787	49.79%
SHERIFF FEDERAL FORFEITURE	312,350	25,492	8.16%	48,145	-47.05%
COUNTY CLERK VITALS PRESERVATION	44,264	40,713	91.98%	-	N/A
SHERIFF SEIZURE	2,650	110	4.16%	2,605	-95.77%
SHERIFF FORFEITURE	33,100	58,368	176.34%	31,463	85.51%
DA DRUG SEIZURE	161,900	192,564	118.94%	6,887	2696.18%
CONSTABLE 2 FORFEITURE	176	1,251	710.91%	1	101623.58%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	-
TRUANCY & PREVENTION	23,500	15,661	66.64%	3,917	299.87%
	6,696,624	1,280,753	19.13%	1,117,801	14.58%

<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,152	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	39,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	183,200	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	164,000	-	0.00%	-	N/A
JURY	274,750	9,100	3.31%	90,240	-89.92%
LAW LIBRARY	242,802	106,872	44.02%	128,069	-16.55%
RECORDS MANAGEMENT	1,637,000	55,647	3.40%	79,316	-29.84%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	251,642	15.56%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	6,126	3.71%	5,903	3.78%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	38,393	21.57%	11,033	247.97%
DA DRUG FORFEITURE	132,100	94	0.07%	27,315	-99.66%
GENERAL RECORDS MGMT/PRESERVAT	574,850	-	0.00%	-	N/A
COURTHOUSE SECURITY	216,050	-	0.00%	3,882	-100.00%
COURT REC. PRESERVATION	116,300	-	0.00%	-	N/A
ELECTION ADMIN FEES	39,200	3,328	8.49%	11,608	-71.33%
SHERIFF FEDERAL FORFEITURE	312,350	3,166	1.01%	29,862	-89.40%
COUNTY CLERK VITALS PRESERVATION	44,264	-	0.00%	-	N/A
SHERIFF SEIZURE	2,650	-	0.00%	-	N/A
SHERIFF FORFEITURE	33,100	-	0.00%	150,152	-100.00%
DA DRUG SEIZURE	161,900	10,740	6.63%	46,556	-76.93%
CONSTABLE 2 FORFEITURE	176	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
LAW ENFORCEMENT BLOCK GRANT	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	-	0.00%	-	N/A
	6,696,624	485,109	7.24%	583,937	-16.92%
<i>Revenues Over/(Under) Expenditures</i>	-	795,643		533,865	

Ellis County Auditor's Report
April 2021
Fiscal Year 2021

Benchmark for 7 Months = 58.33%

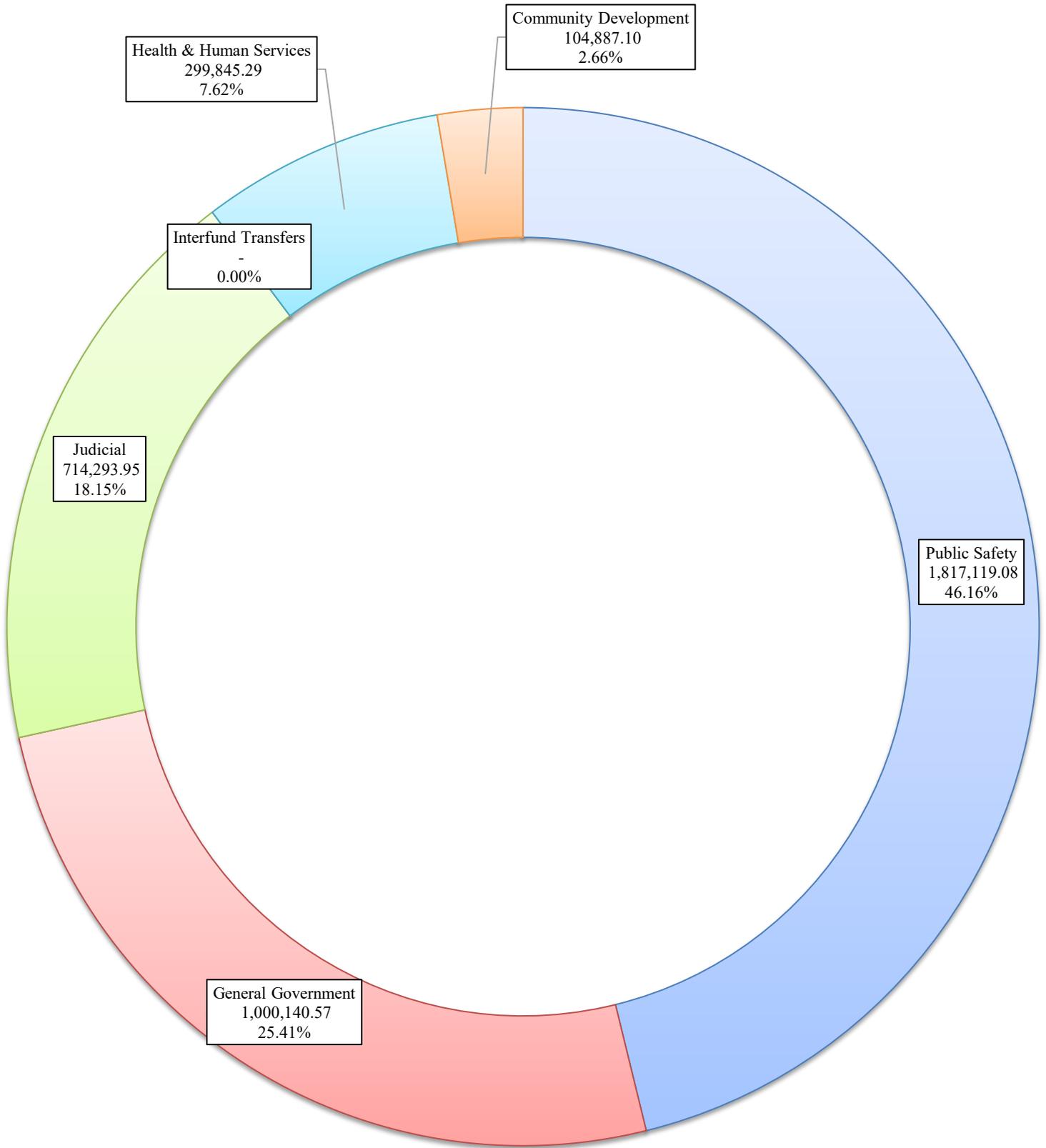
	<u>FY2021 Budget</u>	<u>YTD Rev/Exp as of 4/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	325,024	24.69%	297,687	9.18%
PERMANENT IMPROVEMENT	5,167,500	2,458,572	47.58%	2,066,559	18.97%
ROW AVAILABLE	1,542,000	704,886	45.71%	5,355	13064.14%
ROAD DISTRICT 1	1,289,250	856	0.07%	12,469	-93.13%
ROAD DISTRICT 5	73,355	48	0.07%	702	-93.13%
ROAD DISTRICT 16	200,340	133	0.07%	1,933	-93.13%
SERIES 19 BOND PROJECT	5,074,963	3,681	0.07%	48,474	-92.41%
	14,663,908	3,493,200	23.82%	2,433,178	43.57%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	8,450	-100.00%
PERMANENT IMPROVEMENT	5,167,500	2,944	0.06%	2,576	14.29%
ROW AVAILABLE	1,542,000	284,807	18.47%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	2,850	-100.00%
ROAD DISTRICT 1	1,289,250	-	0.00%	-	N/A
ROAD DISTRICT 5	73,355	-	0.00%	-	N/A
ROAD DISTRICT 16	200,340	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,074,963	619,736	12.21%	-	N/A
	14,663,908	907,486	6.19%	13,876	6440.11%
<i>Revenues Over/(Under) Expenditures</i>	-	2,585,714		2,419,303	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	4,373,868	47.63%	4,304,234	1.62%
LEVEE 2	-	9,221	N/A	13,921	-33.76%
LEVEE 3	-	53,839	N/A	55,957	-3.79%
LEVEE 4	-	127	N/A	171	-25.56%
	9,182,400	4,437,055	48.32%	4,374,283	1.44%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	4,622,940	50.35%	4,432,077	4.31%
LEVEE 2	-	9,000	N/A	50	17900.00%
LEVEE 3	-	3,200	N/A	54,015	-94.08%
LEVEE 4	-	-	N/A	-	N/A
	9,182,400	4,635,140	50.48%	4,486,142	3.32%
<i>Revenues Over/(Under) Expenditures</i>	-	(198,085)		(111,858)	

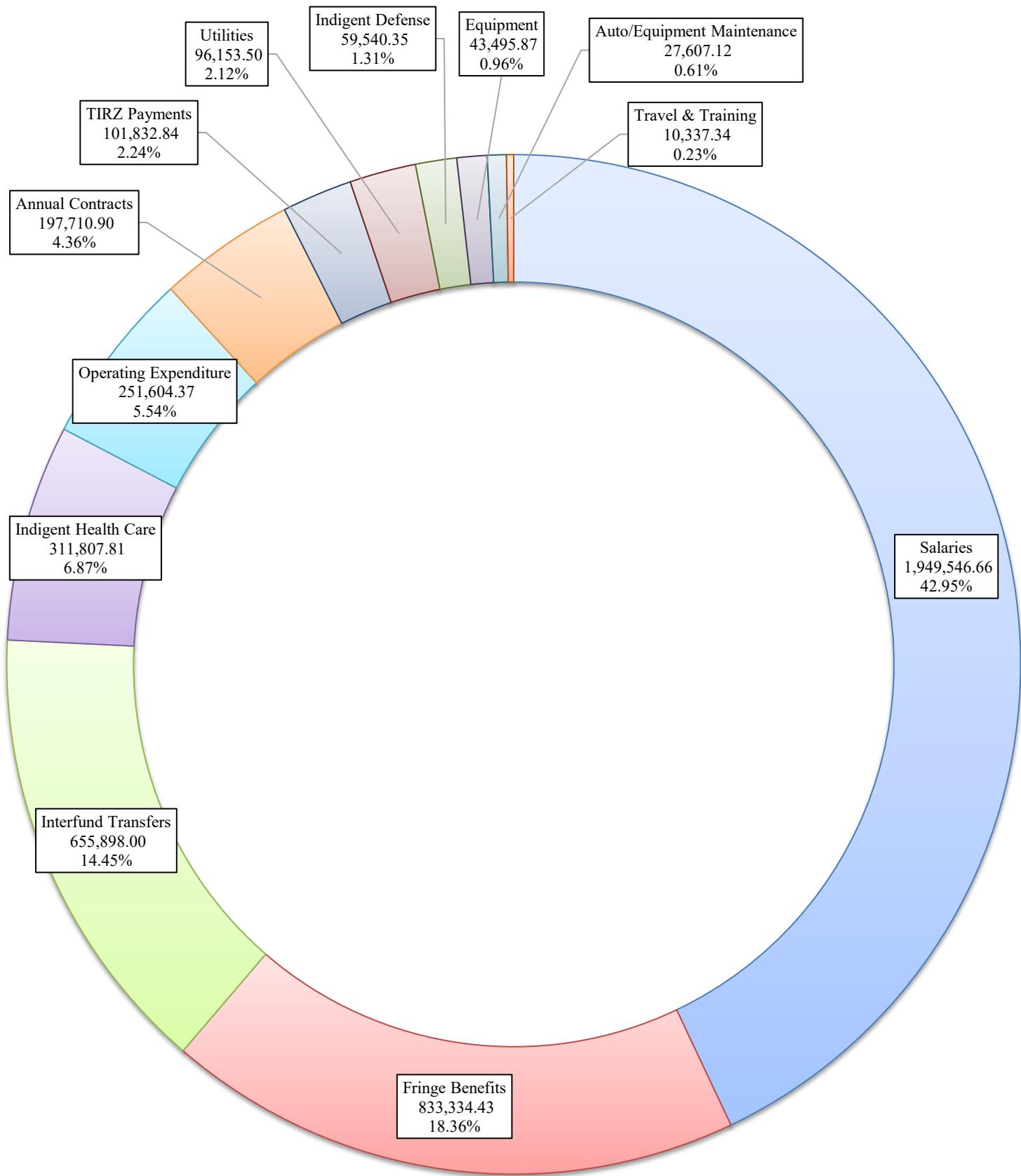
<i>Summary</i>					
REVENUE SUMMARY	116,367,335	81,751,633	70.25%	72,669,698	12.50%
EXPENDITURE SUMMARY	116,367,335	44,684,777	38.40%	40,701,915	9.79%
<i>Revenues Over/(Under) Expenditures</i>	-	37,066,856		31,967,783	

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

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 819,629.69	\$ 12,620.31	\$ 12,620.31	\$ 12,620.31	\$ 12,620.31	\$ 22,681.90	\$ 22,681.90	\$ 22,681.90	\$ 22,681.90
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	877,231.31	59,927.25	59,927.23	64,549.29	59,927.18	-	-	-	-
Charges for Services	48,952.47	-	-	-	-	-	-	-	-
Grant Revenue	87,023.32	-	-	-	-	-	-	-	-
Intergovernmental	90,021.15	-	-	-	-	2,115.00	-	-	-
Investment income	12,570.19	120.29	97.67	74.58	84.91	144.47	59.44	95.02	107.30
Miscellaneous	10,310.39	-	-	-	168.00	-	-	-	-
Total Revenues	<u>1,945,738.52</u>	<u>72,667.85</u>	<u>72,645.21</u>	<u>77,244.18</u>	<u>72,800.40</u>	<u>24,941.37</u>	<u>22,741.34</u>	<u>22,776.92</u>	<u>22,789.20</u>
EXPENDITURES									
General Government	1,000,140.57	-	-	-	-	-	-	-	-
Public Safety	1,817,119.08	-	-	-	-	-	-	-	-
Judicial	714,293.95	-	-	-	-	-	-	-	-
Community Development	104,887.10	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	72,872.47	364,823.06	93,830.59	79,569.66	87,934.28	68,447.28	66,066.71	34,096.30
Health and Human Services	299,845.29	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service									
Principal	(8.50)	-	(327.33)	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>3,936,277.49</u>	<u>72,872.47</u>	<u>364,495.73</u>	<u>93,830.59</u>	<u>79,569.66</u>	<u>87,934.28</u>	<u>68,447.28</u>	<u>66,066.71</u>	<u>34,096.30</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,990,538.97)</u>	<u>(204.62)</u>	<u>(291,850.52)</u>	<u>(16,586.41)</u>	<u>(6,769.26)</u>	<u>(62,992.91)</u>	<u>(45,705.94)</u>	<u>(43,289.79)</u>	<u>(11,307.10)</u>
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(1,990,538.97)</u>	<u>(204.62)</u>	<u>(291,850.52)</u>	<u>(16,586.41)</u>	<u>(6,769.26)</u>	<u>(62,992.91)</u>	<u>(45,705.94)</u>	<u>(43,289.79)</u>	<u>(11,307.10)</u>
FUND BALANCE, BEGINNING	<u>60,249,357.80</u>	<u>2,374,540.81</u>	<u>1,821,462.25</u>	<u>1,522,809.25</u>	<u>1,831,179.84</u>	<u>2,803,253.45</u>	<u>1,246,286.46</u>	<u>1,970,878.51</u>	<u>2,046,007.64</u>
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	<u>\$ 58,258,818.83</u>	<u>\$ 2,374,336.19</u>	<u>\$ 1,529,611.73</u>	<u>\$ 1,506,222.84</u>	<u>\$ 1,824,410.58</u>	<u>\$ 2,740,260.54</u>	<u>\$ 1,200,580.52</u>	<u>\$ 1,927,588.72</u>	<u>\$ 2,034,700.54</u>



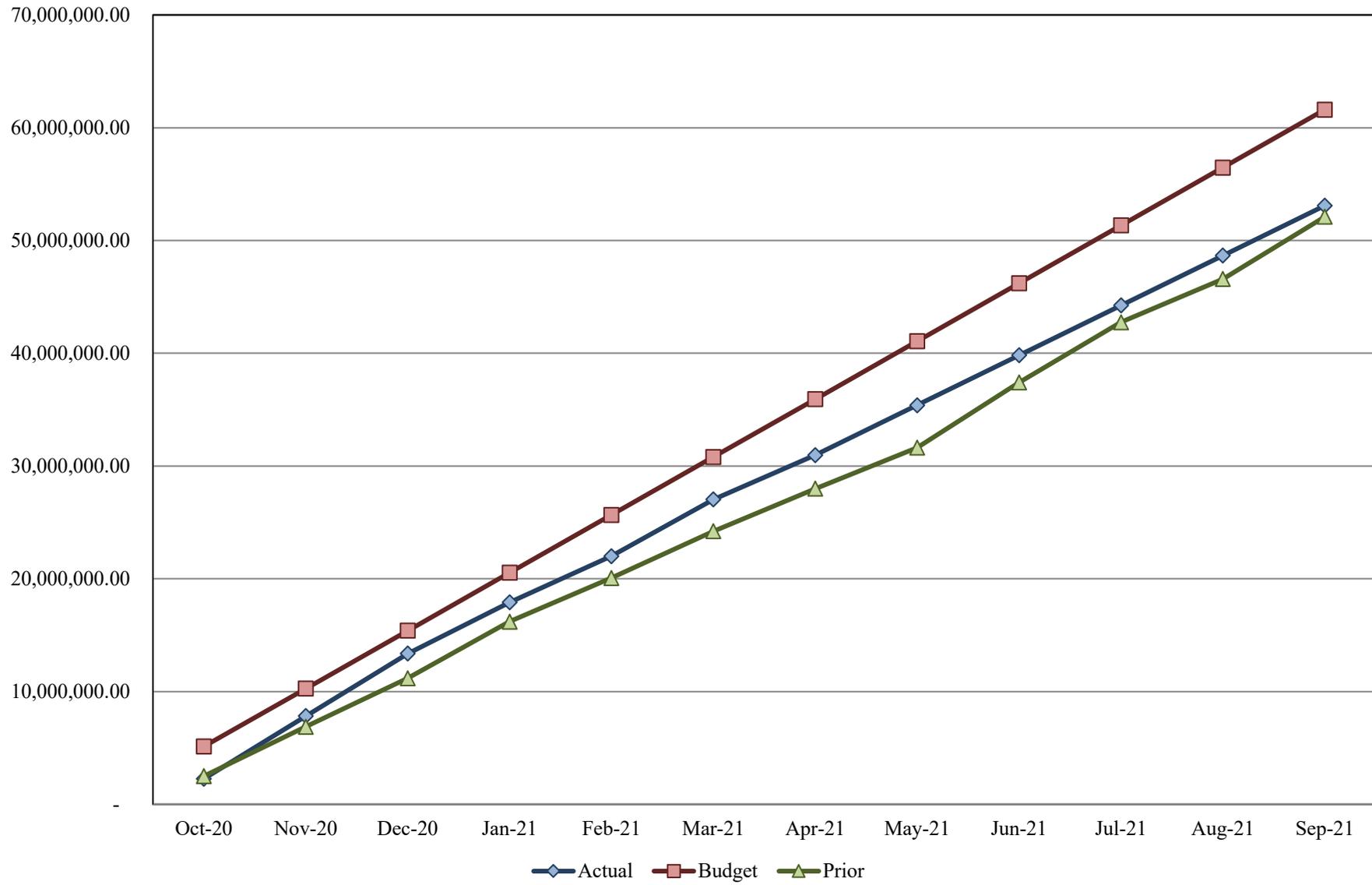
April 2021 Expenditures
General Fund



Ellis County
 April 2021 Expenditures
 General Fund

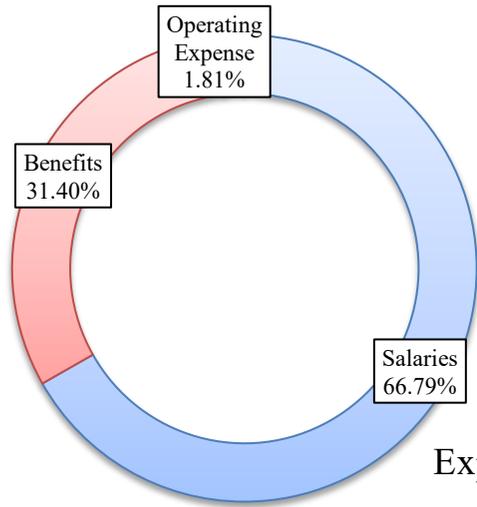
General Fund

Expenditure Projection FY2021

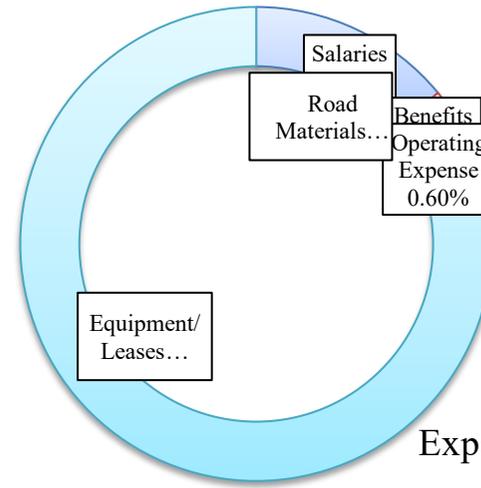


Road & Bridge Expenditure Summary - April 2021

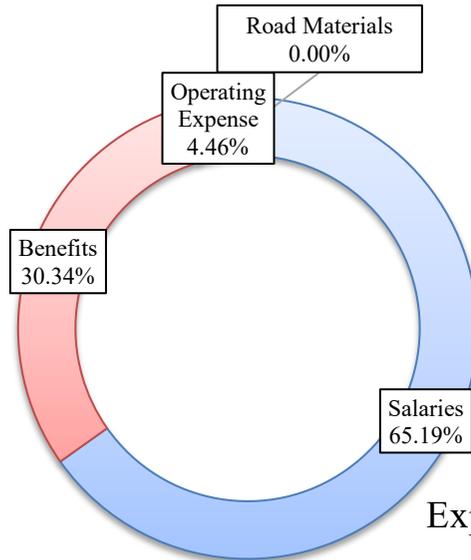
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 48,668.34	\$ 51,079.30	\$ 55,946.19	\$ 53,132.12
Benefits	22,883.75	20,696.45	26,038.67	24,080.21
Operating Expense	1,320.38	2,189.59	3,829.17	2,357.33
Road Materials	-	-	-	-
Equipment/Leases	-	290,857.72	8,016.56	
	\$ 72,872.47	\$ 364,823.06	\$ 93,830.59	\$ 79,569.66



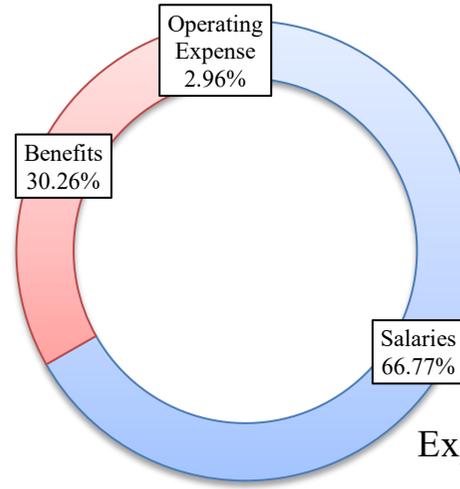
R&B 1
Expenditure Summary
April 2021
\$72,872.47



R&B 2
Expenditure Summary
April 2021
\$364,823.06



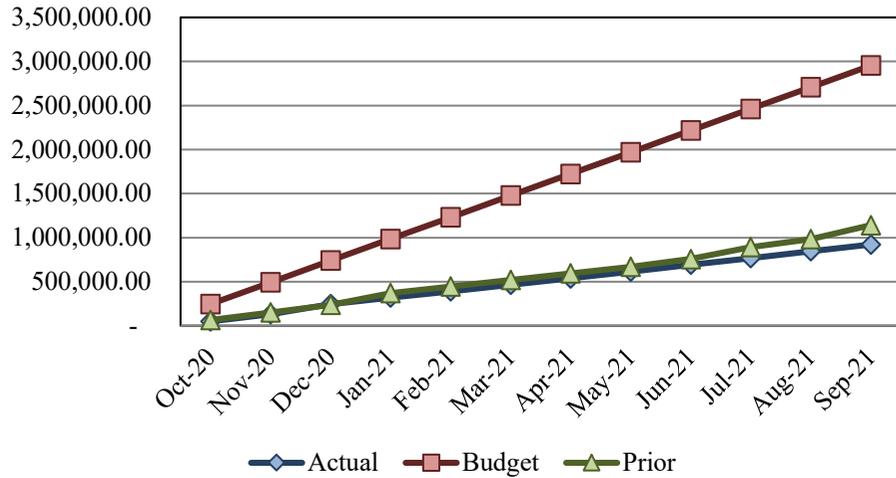
R&B 3
Expenditure Summary
April 2021
\$93,830.59



R&B 4
Expenditure Summary
April 2021
\$79,569.66

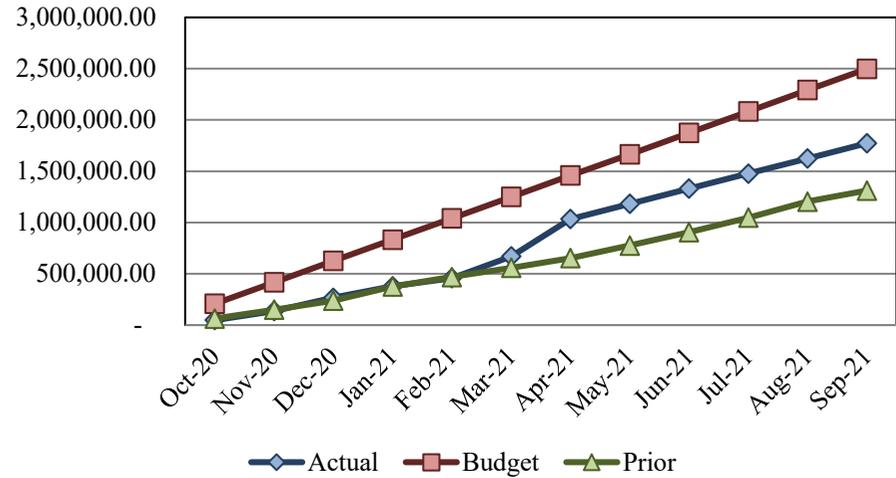
Road & Bridge Pct. #1

Expenditure Projection FY2021



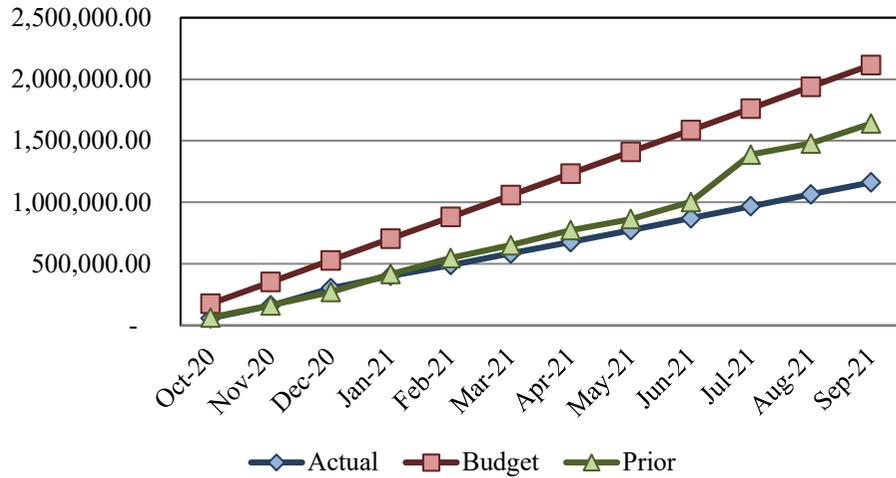
Road & Bridge Pct. #2

Expenditure Projection FY2021



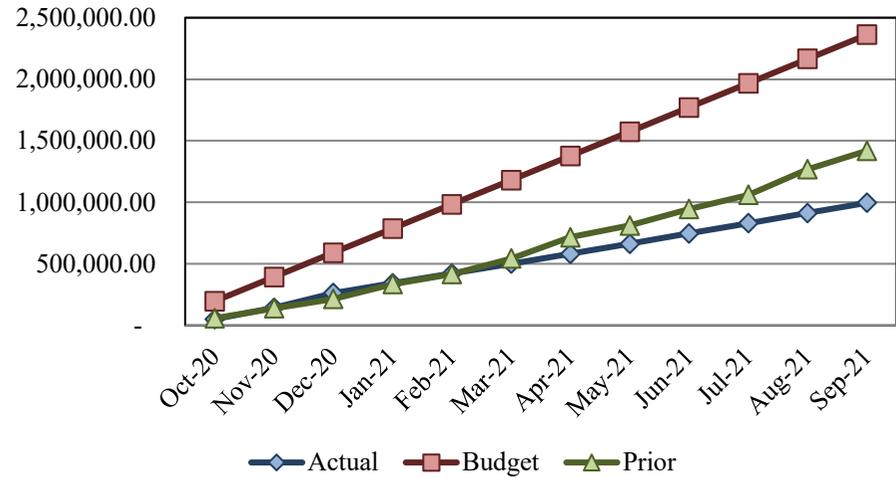
Road & Bridge Pct. #3

Expenditure Projection FY2021



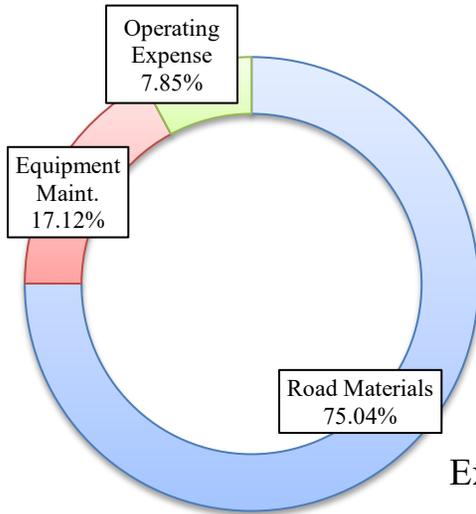
Road & Bridge Pct. #4

Expenditure Projection FY2021

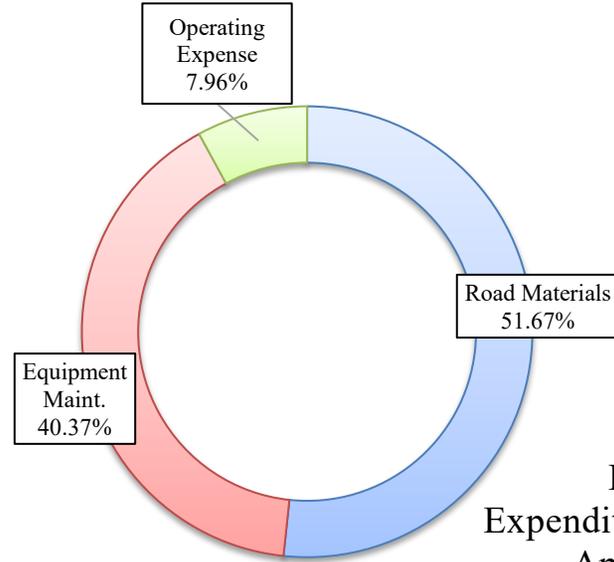


Farm to Market Expenditure Summary - April 2021

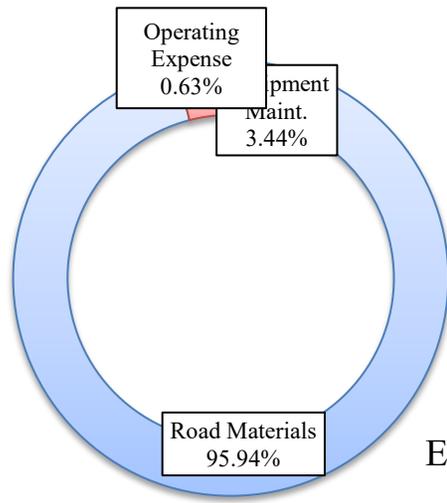
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 65,982.43	\$ 35,369.32	\$ 62,297.28	\$ 1,596.32
Equipment Maint.	15,050.27	27,631.16	2,230.49	17,288.72
Operating Expense	6,901.58	5,446.80	405.92	15,211.26
Equipment/Leases	-	-	1,133.02	
	\$ 87,934.28	\$ 68,447.28	\$ 66,066.71	\$ 34,096.30



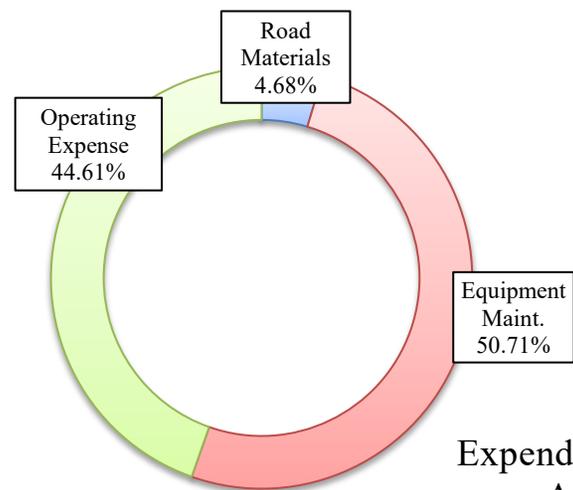
F/M 1
Expenditure Summary
April 2021
\$87,934.28



F/M 2
Expenditure Summary
April 2021
\$68,447.28



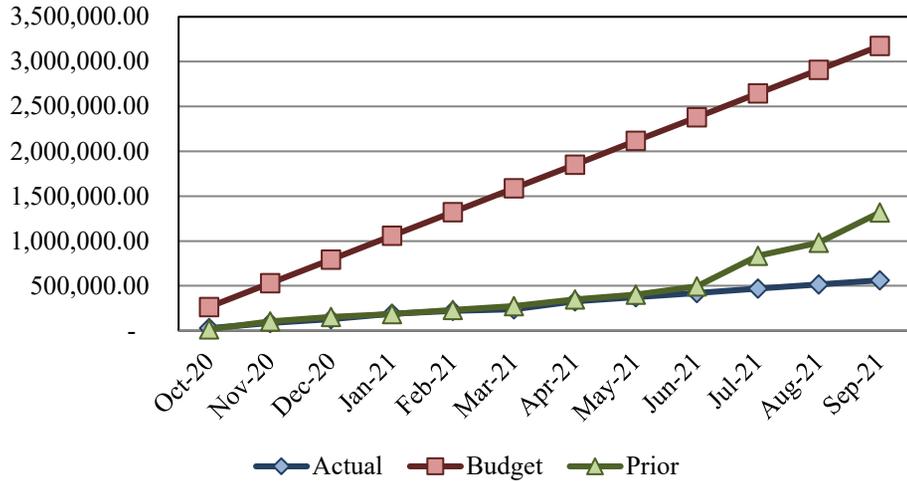
F/M 3
Expenditure Summary
April 2021
\$66,066.71



F/M 4
Expenditure Summary
April 2021
\$34,096.30

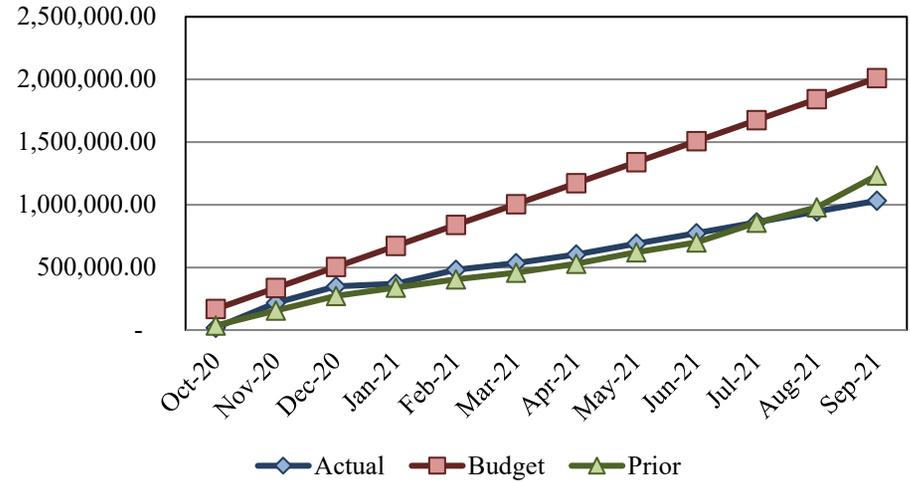
Farm to Market Pct. #1

Expenditure Projection FY2021



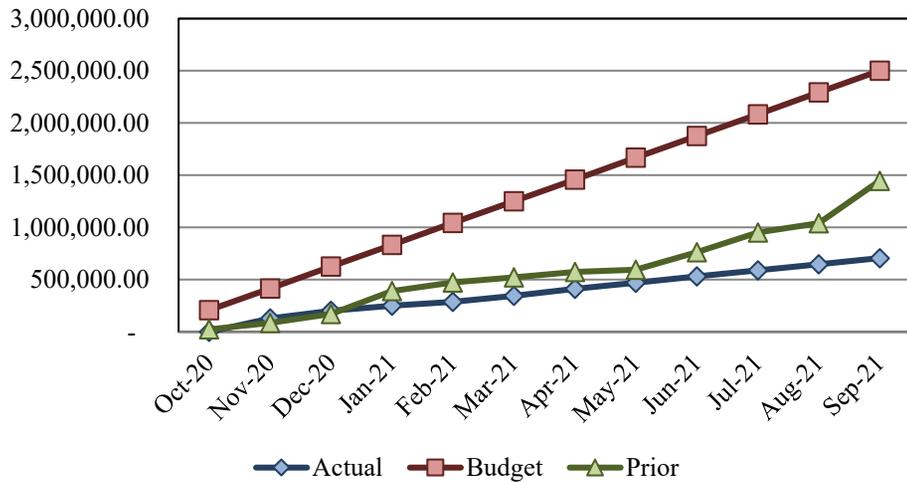
Farm to Market Pct. #2

Expenditure Projection FY2021



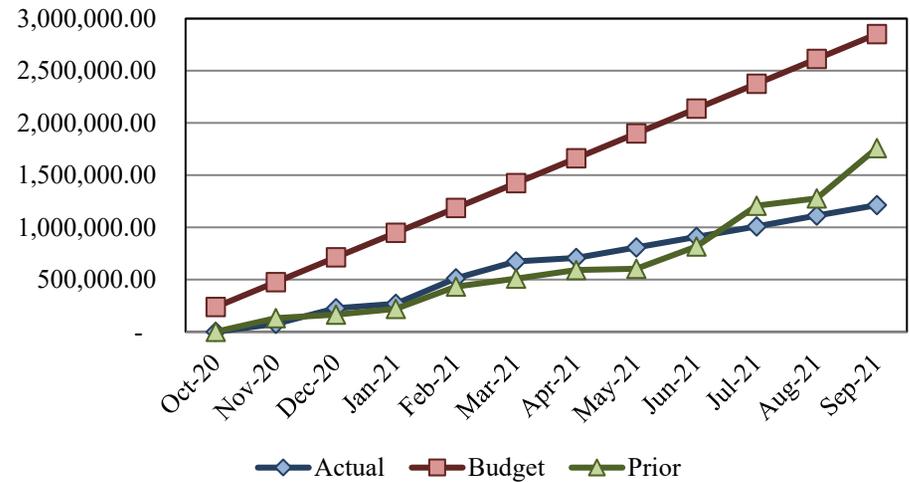
Farm to Market Pct. #3

Expenditure Projection FY2021



Farm to Market Pct. #4

Expenditure Projection FY2021



Trial Balance for Ellis County

From 05/11/2021 - 05/25/2021

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	58,027,713.34	7,033,983.94	(9,944,726.48)	54,664,668.11
2	ROAD IMPROVEMENT FUND	1,333,561.89	957.80	-	1,334,604.50
3	ROAD/BRIDGE PCT. 1	2,359,321.41	35,815.29	(48,140.45)	2,347,116.54
4	ROAD/BRIDGE PCT. 2	1,513,897.69	337,021.52	(347,494.75)	1,503,522.13
5	ROAD/BRIDGE PCT. 3	1,483,716.22	37,729.46	(66,855.33)	1,454,664.93
6	ROAD/BRIDGE PCT. 4	1,795,325.48	35,924.03	(46,718.38)	1,784,616.04
7	ADULT PROBATION	1,312,289.05	25,320.65	(107,852.53)	1,339,363.78
8	JUVENILE PROBATION	719,808.11	94,723.51	(197,008.08)	617,581.52
9	F/M PCT. 1	2,698,254.09	60,845.66	(128,871.83)	2,630,372.39
10	F/M PCT. 2	1,180,065.74	138,849.66	(200,663.78)	1,118,311.06
11	F/M PCT. 3	1,876,178.39	61,085.85	(145,815.92)	1,791,543.34
12	F/M PCT. 4	1,997,728.44	61,845.65	(158,639.85)	1,901,041.54
13	LATERAL ROAD PCT. 1	312,206.63	-	-	312,229.75
14	COUNTY & DISTRICT CT TECH	37,333.51	148.00	-	37,481.51
15	JUSTICE COURT TECHNOLOGY FUND	174,855.85	962.74	-	175,825.40
16	DC ARCHIVES RECORDS MANAGEMENT	160,439.30	595.00	-	161,040.73
17	JURY	179,822.05	3,939.20	(670.00)	183,103.04
18	PERMANENT IMPROVEMENT	5,085,534.13	7,255.95	-	5,093,134.30
19	LAW LIBRARY	44,251.80	5,731.64	(12,573.24)	37,388.81
20	TRUST AND AGENCY FUND	623,924.17	106,557.26	(13,060.00)	717,470.38
21	RECORDS MANAGEMENT	1,561,033.79	24,883.00	(8,808.00)	1,577,212.74
22	CC ARCHIVES RECORDS MANAGEMENT	2,434,319.39	24,580.00	-	2,458,921.58
23	ROW AVAILABLE	553,918.15	-	-	553,952.50
24	FIRE MARSHAL SPECIAL FUND	145,281.35	1,950.82	(402.06)	146,830.11
26	DISTRICT COURT RECORDS TECH	208,237.56	1,210.00	-	209,455.79
27	ROAD DISTRICT #1	1,275,071.12	-	-	1,275,165.57
28	ROAD DISTRICT #5	71,780.68	-	-	71,786.00
29	ROAD DISTRICT #16	197,671.50	-	-	197,686.14
30	CHECK PROCESSING FEE AC	135,195.03	255.26	-	135,459.99
31	DRUG FORFEITURE FUND	142,851.04	-	-	142,860.75
32	GEN RECORD MANAGE/PRESE	555,351.49	2,693.00	-	558,084.27
33	COURTHOUSE SECURITY FUN	201,236.05	4,641.00	-	205,889.14
34	COURT REC. PRESERVATION 51.708	114,429.50	290.00	-	114,719.50
36	ELECTIONS ADMIN FEES	34,618.43	-	-	34,618.94
38	SERIES 07 INTEREST & SINKING	936,862.05	103,625.68	(91,737.00)	948,813.65
40	SERIES 07 BOND PROJECT	4,224,682.34	50,980.00	(101,958.96)	4,174,000.21
42	SHERIFF FEDERAL DRUG FORFEITURE	371,860.86	12,005.00	(12,005.00)	371,887.52
43	COUNTY CLERK VITALS PRESERVATION	40,948.00	453.00	-	41,401.00
45	ELLIS CO COMM CORRECTIONS	68,811.28	3,681.60	(14,307.27)	58,185.61
46	SHERIFF SEIZURE FUND	328,662.68	-	-	328,665.72
47	SHERIFF DRUG FORFEITURE	75,968.80	-	-	75,974.39
48	DISTRICT ATTY DRUG SEIZ	345,106.17	42,255.00	(42,255.00)	345,128.60
50	CIVIL SUPERVISION FEES	127,876.87	297.60	(1,244.83)	131,060.99
56	CONSTABLE PCT #2 FORFEITURE	1,425.11	-	-	1,425.11
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	26,024.08	926.23	-	26,950.31
63	AMERICAN RESCUE PLAN	-	17,950,142.00	-	17,950,142.00
65	CSCD HIGH RISK CASELOAD	10,462.91	787.42	(3,239.58)	8,010.75
72	ELLIS COUNTY LEVEE #2	405,403.83	487.00	487.00	405,407.57
73	ELLIS COUNTY LEVEE #3	323,049.74	11,460.00	11,460.00	323,052.68
74	ELLIS COUNTY LEVEE #4	7,762.84	-	-	7,762.84
		97,842,311.21	26,286,896.42	(11,683,101.32)	112,085,773.05



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Tim Birdwell
Ellis County Fire Marshal

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Fire Marshal's Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposits made on April 1st:

- Treasurer's receipt amount balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Fire Marshal's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Alberto Mares
Department of Development

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Department of Development Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposits made on April 1st:

- Treasurer's receipt amount balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Department of Development are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Safaa Cloud
Law Library

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Law Library Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposit made on April 1st:

- Treasurer's receipt amount balanced with the total of listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Law Library are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Ann Montgomery
Ellis County District Attorney

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of District Attorney's Office Discovery Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposit made on April 1st:

- Treasurer's receipt amount was less than the total of listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County District Attorney's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Melanie Reed
Ellis County District Clerk

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of District Clerk's Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office and daily Auditor reports to review the receipts for these dates. The following items were noted for deposit made on April 1st:

- Treasurer's receipt amount balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County District Clerk's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Krystal Valdez
Ellis County Clerk

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of County Clerk Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office and the daily receipt reports to review the receipts for these dates. The following items were noted for deposits made on the previous listed dates:

- Treasurer's receipt amounts balanced with the amount of cash and check payments from listed receipts with one exception. The deposit for April 5th was posted short.
- No missing receipts were noted for these deposits.
- Six voided receipts were noted for the deposits listed, five were reissued on the same day and one was a refund that was issued.
- Deposits were made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Clerk's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Cryer</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Cheryl Chambers
Ellis County Treasurer

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Treasurer's Office Audit

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with your office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from your office to review the deposits for these dates. The following items were noted for deposits made for cash receipts on the dates listed previous:

- Bank deposits match the receipt totals on Treasurer's cash receipt report.
- No missing receipts were noted for these deposits.
- No voided receipts were noted for these deposits.
- Cash deposits were posted up to 2 days from receipt.
- Check deposits were posted same day.
- EFT receipts were made 1 to 10 days after received in bank.

We conclude that deposits for monies receipted by the Treasurer's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Chris Macon
Justice of the Peace Pct #1

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Justice of the Peace Pct #1 Audit

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office and Auditor's reports to review the receipts for these dates. The following items were noted for deposits made on April 1st and 5th:

- Treasurer's receipt amount balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for these deposits.
- No voided receipts were noted for these deposits.
- Deposits were made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Justice of the Peace Pct #1 are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Jackie Miller Jr.
Justice of the Peace Pct #2

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Justice of the Peace Pct #2 Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office and the Auditor's report to review the receipts for these dates. The following items were noted for deposits made on the previous listed dates:

- Treasurer's receipt amounts balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for these deposits.
- No voided receipts were noted for these deposits.
- Deposits are made in a timely manner to the Treasurer's office.

We conclude that receipts collected by the Justice of the Pct #2 are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Dan Cox
Justice of the Peace Pct #3

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Justice of the Peace Pct #3 Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office and the Auditor's reports to review the receipts for these dates. The following items were noted for deposit made on April 1st:

- Treasurer's receipt amount balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made to the Treasurer's office 6 days after the earliest receipt.

We recommend deposits be made no later than the 5th business day after the money is received as required by Local Government Code 113.022.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Steve Egan
Justice of the Peace Pct #4

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Justice of the Peace Pct #4 Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office and the Auditor's reports to review the Receipts for these dates. The following items were noted for deposits made on the previous listed dates:

- Treasurer's receipt amounts balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for these deposits.
- No voided receipts were noted for these deposits.
- Deposits are made in a timely manner to the Treasurer's office.

We conclude that receipts collected by the Justice of the Pct #4 are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Brad Norman
Ellis County Sheriff

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Bail Bond Receipts

During the month of April, our office has done a random audit of the bail bond cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office and the report sent to the Auditor's office to review the receipts for these dates. The following items were noted for deposits made on April 1st and 5th:

- Treasurer's receipt amounts balanced with the total of listed receipts.
- No missing receipts were noted for these deposits.
- Two voided receipts were noted for these deposits. One receipt was reissued the same day and the other no payment was needed for a recognizance bond.
- Deposits were made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Sheriff's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Brad Norman
Ellis County Sheriff

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Sheriff's Office Revenue Receipts

During the month of May, our office has done a random audit of the cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposit made on April 1st:

- Treasurer's receipt amounts balanced with the total of listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Sheriff's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Casey Borders
Ellis County Constable Pct #2

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Constable Pct #2 Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposit made on April 20th:

- Treasurer's receipt amount balanced with the total of listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Constable Pct #2's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Curtis Polk, Jr.
Ellis County Constable Pct #3

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Constable Pct #3 Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposit made on April 5th:

- Treasurer's receipt amount balanced with the total of listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Constable Pct #3's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: May 10, 2021

To: Mike Jones
Ellis County Constable Pct #4

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Constable Pct #4 Receipts

During the month of April, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are April 1st, 5th, 20th and 28th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposit made on April 1st:

- Treasurer's receipt amount balanced with the total of listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Constable Pct #4's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Meorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Tim Birdwell
Ellis County Fire Marshal

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Fire Marshal's Receipts

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposits made on March 4th:

- Treasurer's receipt amount balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Fire Marshal's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Alberto Mares
Department of Development

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Department of Development Receipts

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposits made on March 4th:

- Treasurer's receipt amount balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Department of Development are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Meorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Safaa Cloud
Law Library

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Law Library Receipts

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposit made on March 4th:

- Treasurer's receipt amount balanced with the total of listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Law Library are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Meorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Ann Montgomery
Ellis County District Attorney

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of District Attorney's Office Discovery Receipts

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposit made on March 4th:

- Treasurer's receipt amount balanced with the total of listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County District Attorney's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Meorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Melanie Reed
Ellis County District Clerk

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of District Clerk's Receipts

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office and daily Auditor reports to review the receipts for these dates. The following items were noted for deposit made on March 29th:

- Treasurer's receipt amount balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for these deposits.
- One voided receipt was noted and was reissued the same day.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County District Clerk's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Assistant Auditor– Transactional Audit</u>	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Krystal Valdez
Ellis County Clerk

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of County Clerk Receipts

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office and the daily receipt reports to review the receipts for these dates. The following items were noted for deposits made on March 4th, 5th, and 29th:

- Treasurer's receipt amounts balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for these deposits.
- Five voided receipts were noted for the deposits listed, all were reissued on the same day.
- Deposits were made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Clerk's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Meorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Jackie Miller Jr.
Justice of the Peace Pct #2

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Justice of the Peace Pct #2 Receipts

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office and the Auditor's report to review the receipts for these dates. The following items were noted for deposits made on March 4th, 10th, and 29th:

- Treasurer's receipt amounts balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for these deposits.
- One voided receipt was noted for these deposits that was reissued the same day.
- Deposits are made in a timely manner to the Treasurer's office.

We conclude that receipts collected by the Justice of the Pct #2 are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Dan Cox
Justice of the Peace Pct #3

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Justice of the Peace Pct #3 Receipts

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office and the Auditor's reports to review the receipts for these dates. The following items were noted for deposit made on March 4th:

- Treasurer's receipt amount balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner to the Treasurer's office.

We conclude that receipts collected by the Justice of the Pct #3 are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Steve Egan
Justice of the Peace Pct #4

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Justice of the Peace Pct #4 Receipts

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office and the Auditor's reports to review the Receipts for these dates. The following items were noted for deposits made on March 5th and 29th:

- Treasurer's receipt amounts balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for these deposits.
- No voided receipts were noted for these deposits.
- Deposits are made in a timely manner to the Treasurer's office.

We conclude that receipts collected by the Justice of the Pct #4 are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Jana Onyon
Ellis County Election Administrator

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Election Department Receipts

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposit made on March 5th:

- Treasurer's receipt amount balanced with the total amount of listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Election Department are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Meorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Brad Norman
Ellis County Sheriff

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Bail Bond Receipts

During the month of March, our office has done a random audit of the bail bond cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office and the report sent to the Auditor's office to review the receipts for these dates. The following items were noted for deposits made on March 5th and 29th:

- Treasurer's receipt amounts balanced with the total of listed receipts.
- No missing receipts were noted for these deposits.
- No voided receipts were noted for these deposits.
- Deposits were made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Sheriff's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Meorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Brad Norman
Ellis County Sheriff

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Sheriff's Office Revenue Receipts

During the month of March, our office has done a random audit of the cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposit made on March 5th:

- Treasurer's receipt amounts balanced with the total of listed receipts.
- No missing receipts were noted for this deposit.
- No voided receipts were noted for this deposit.
- Deposit was made in a timely manner with the Treasurer's office.

We conclude that receipts collected by the Ellis County Sheriff's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Cryer</u> Assistant Auditor - Financial
<u>DeVonda Spurlock, CFE</u> Assistant Auditor– Internal Audit	<u>Kim Brown</u> Assistant Auditor– Internal Audit	<u>Amber West</u> Assistant Auditor – Internal Audit
<u>Beth Allen</u> Assistant Auditor– Transactional Audit	<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit

Date: April 27, 2021

To: Cheryl Chambers
Ellis County Treasurer

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Treasurer's Office Audit

During the month of March, our office has done a random audit of your office's cash receipt deposits that have been made with your office in accordance with Local Government Code 115.002. The dates that have been audited are March 4th, 5th, 10th, and 29th. We have used the scanned documents from your office to review the deposits for these dates. The following items were noted for deposits made for cash receipts on the dates listed previous:

- Bank deposits match the receipt totals on Treasurer's cash receipt report.
- No missing receipts were noted for these deposits.
- No voided receipts were noted for these deposits.
- Cash deposits were posted up to 2 days from receipt.
- Check deposits were posted same day.
- EFT receipts were made 1 to 7 days after received in bank.

We conclude that deposits for monies receipted by the Treasurer's Office are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits

Application for Ellis County
Emergency Service District Board

Name

Charles Peyton

Address

476 Eubanks Rd.

Phone

Home

Work

Mobile

214-793-4397

Email

Peytonranch476@gmail.com

Emergency Service District applying for:

1
Are you related to, indebted to or closely associated with any person associated with the volunteer fire department in your district? If so, please state their name(s) and relationship.

Charles Spencer Peyton (son)
James Hensicker (father-in-law)

Do you live within this district? Y How long have you lived in Ellis County? 4 1/2 yrs

US Citizen? Y Registered voter? Y

Current employer

Edward Jones

Military Service

No

Have you filed federal income tax returns for the past five (5) Yes

years? If no, give details

Yes

Have you ever been arrested? If yes, give details

No

Have you been convicted in a criminal proceeding or been named subject of any pending criminal proceeding? If yes, give details.

No

Have you ever been delinquent in child support payments? If yes, give details

No

Has your driver license ever been suspended? If yes, give details

No

Are you or your spouse related to a local, state or federal public official? (name and relationship, if applicable)

No

Do you currently serve, or have you ever served, on any local, state or federal government board, commission or committee or in any elected or appointed office?

Midlothian Development Authority,
Midlothian Economic Development Corp.

Please tell us about your business experience and your experience on other boards.

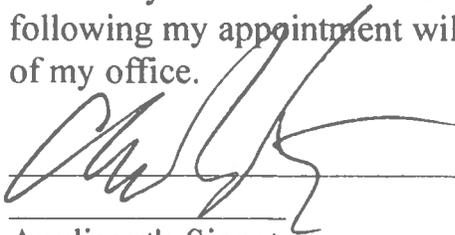
3 yrs at TXI in production, 10 yrs at
Chaparral Steel in Quality Control
9 yrs in the banking industry, 23 yrs
in Financial Service w/ Edward Jones, Chaired Cedar Hill
Chamber's Education Foundation, Midlothian Chamber

What do you hope to accomplish as a member of the Emergency Service District Board?

To serve the community and
to add value

CERTIFICATION OF APPLICANT

I hereby certify that the attached statements are true, accurate and complete. I agree that any misstatement, misrepresentation or omission of a fact may result in my disqualification for appointment. I further agree that upon appointment by the Ellis County Commissioners' Court to the Board of Directors of Ellis County Emergency Service District No. _____ that I will execute and file with the Ellis County Clerk a bond conditioned on the faithful execution of my duties of my office. My failure to file a bond as stated above within 10 days following my appointment will act as an automatic resignation of my office.



Applicant's Signature

5/17/21

Date

**Application for Ellis County
Emergency Service District Board**

Name Shaun Malone

Address 707 Locust Dr. Oak Leaf, TX. 75154

Phone Home _____

Work _____

Mobile 760-861-1780

Email SIMMALLI @ Aa. Com

Emergency Service District applying for: ESD 4

Are you related to, indebted to or closely associated with any person associated with the volunteer fire department in your district? If so, please state their name(s) and relationship.

NO

Do you live within this district? yes How long have you lived in Ellis County? 4 yrs.

US Citizen? yes Registered voter? yes

Current employer Retired (Self)

Military Service None

Have you filed federal income tax returns for the past five (5) years? If no, give details yes.

Have you ever been arrested? If yes, give details NO

Have you been convicted in a criminal proceeding or been named subject of any pending criminal proceeding? If yes, give details. NO

Have you ever been delinquent in child support payments? If yes, give details NO

Has your driver license ever been suspended? If yes, give details NO

Are you or your spouse related to a local, state or federal public official? (name and relationship, if applicable)

MY FATHER IN LAW IS CURRENT MAYOR OF
CITY OF OAK LEAF, TX.

Do you currently serve, or have you ever served, on any local, state or federal government board, commission or committee or in any elected or appointed office?

NO

Please tell us about your business experience and your experience on other boards.

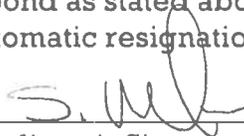
30 YEARS SERVICE AS A FIRE FIGHTER / PARAMEDIC
AND FIRE CAPTAIN IN THE STATE OF CALIFORNIA.

What do you hope to accomplish as a member of the Emergency Service District Board?

I HOPE TO USE MY VAST EXPERIENCE IN PUBLIC
SAFETY AND FIRST RESPONSE TO HELP IMPROVE
EMERGENCY SERVICE PROVIDED TO ESD 4.

CERTIFICATION OF APPLICANT

I hereby certify that the attached statements are true, accurate and complete. I agree that any misstatement, misrepresentation or omission of a fact may result in my disqualification for appointment. I further agree that upon appointment by the Ellis County Commissioners' Court to the Board of Directors of Ellis County Emergency Service District No. ___ that I will execute and file with the Ellis County Clerk a bond conditioned on the faithful execution of my duties of my office. My failure to file a bond as stated above within 10 days following my appointment will act as an automatic resignation of my office.


Applicant's Signature

MAY 17, 2021
Date



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

Official Receipt
Receipt Number: R2021-01248
Receipt Date 05/26/2021

Received From: TEXAS COMPTROLLER - TJJ

Comments: MAY 2021 JUVENILE TJJ GRANT FUNDS

COPY

Description	Account #	Amount
JUVENILE TJJ GRANT 2020/2021		\$61,230.00
STATE FUNDING - BASIC SUPERVISION	008-0810-400590	21310.00
STATE FUNDING - COMMUNITY PROGRAMS	008-0811-400590	12185.00
STATE FUNDING - PRE & POST ADJUDICATION	008-0812-400590	14878.00
STATE FUNDING - MENTAL HEALTH SERVICES	008-0813-400590	6057.00
STATE FUNDING - CBP MENTAL HEALTH	008-0821-400590	6800.00

EFT	\$61,230.00	Total Amount	\$61,230.00
		Total paid	\$61,230.00
		Change	\$0.00

Issued By: LHartley Batch: B05262021-00097

JUVENILE TJJD GRANT FUNDS
MAY 2021

LINE ITEM	DESCRIPTION	AMOUNT
008-0810-400590	TJJD BASIC SUPERVISION	\$ 21,310.00
008-0811-400590	TJJD COMMUNITY PROGRAMS	\$ 12,185.00
008-0812-400590	TJJD PRE&POST ADJUDICATION	\$ 14,878.00
008-0813-400590	TJJD MENTAL HEALTH SERVICES	\$ 6,057.00
008-0820-400590	TJJD GRANT R - COURT INTAKE - annually	\$ -
008-0821-400590	TJJD GRANT R - CBP MENTAL HEALTH	\$ 6,800.00
008-0830-400590	TJJD GRANT S - PREVENTION & INTERVENTION	\$ -
	TOTAL	\$ 61,230.00

RECEIVED

MAY 26 2021

ELLIS COUNTY TREASURER

TEXAS IDENTIFICATION NUMBER: 17560009353

=====
MAIL CODE: 033
ELLIS COUNTY JUVENILE PROBATION DEPARTMENT
ATTN: ELLIS COUNTY TREASURER
109 S JACKSON ST
WAXAHACHIE, TX, 75165-3745
=====

AGENCY: 644 - TEXAS JUVENILE JUSTICE DEPARTMENT
PAYMENT ISSUE DATE: 2021-05-21
PAYMENT NUMBER: 5108063
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT: 61230.00
CONSOLIDATED PAYMENT INTEREST: 0.00

INVOICE NUMBER: MAY COUNTY DISBURSEMENTS
INVOICE DESCRIPTION: MAY COUNTY DISBURSEMENTS
DOCUMENT NUMBER: 90134387
INVOICE AMOUNT: 21,310.00
INVOICE INTEREST: 0.00

INVOICE NUMBER: MAY COUNTY DISBURSEMENTS
INVOICE DESCRIPTION: MAY COUNTY DISBURSEMENTS
DOCUMENT NUMBER: 90134387
INVOICE AMOUNT: 12,185.00
INVOICE INTEREST: 0.00

INVOICE NUMBER: MAY COUNTY DISBURSEMENTS
INVOICE DESCRIPTION: MAY COUNTY DISBURSEMENTS
DOCUMENT NUMBER: 90134387
INVOICE AMOUNT: 14,878.00
INVOICE INTEREST: 0.00

INVOICE NUMBER: MAY COUNTY DISBURSEMENTS
INVOICE DESCRIPTION: MAY COUNTY DISBURSEMENTS
DOCUMENT NUMBER: 90134387
INVOICE AMOUNT: 6,800.00
INVOICE INTEREST: 0.00

INVOICE NUMBER: MAY COUNTY DISBURSEMENTS
INVOICE DESCRIPTION: MAY COUNTY DISBURSEMENTS
DOCUMENT NUMBER: 90134387
INVOICE AMOUNT: 6,057.00
INVOICE INTEREST: 0.00

033	17560009353	ELLIS COUNTY JUVENILE PROBATION DEPARTMENT 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>5108063</u>	2021-05-21	DD	644 TEXAS JUVENILE JUSTICE DEPARTMENT	61,230.00	0.00
			Total:	61,230.00	

Mail Code	Total
033	61,230.00
Total:	61,230.00

[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](#)



05/24/2021 08:16:59 AM

You are logged in as:
Texas Identification Number: 17560009353 Cheryl Chambers cheryl.chambers@co.ellis.tx.us (972) 825-5127 IP: 204.64.105.155
System Tools
<ul style="list-style-type: none"> • Sign up for Advanced Payment Notifications Emails <input checked="" type="checkbox"/> • 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	033	5108063	DD	644	61230.00

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
90134387	MAY COUNTY DISBURSEMENTS	MAY COUNTY DISBURSEMENTS	21,310.00	0.00
90134387	MAY COUNTY DISBURSEMENTS	MAY COUNTY DISBURSEMENTS	12,185.00	0.00
90134387	MAY COUNTY DISBURSEMENTS	MAY COUNTY DISBURSEMENTS	14,878.00	0.00
90134387	MAY COUNTY DISBURSEMENTS	MAY COUNTY DISBURSEMENTS	6,800.00	0.00
90134387	MAY COUNTY DISBURSEMENTS	MAY COUNTY DISBURSEMENTS	6,057.00	0.00

Cheryl Chambers

From: Texas Comptroller of Public Accounts - Fiscal Management Division
<direct.deposit@cpa.state.tx.us>
Sent: Monday, May 24, 2021 5:20 AM
To: cheryl.chambers@co.ellis.tx.us
Subject: State of Texas - Advance Payment Notification: DO NOT REPLY TO THIS EMAIL

Payee: 17560009353

Mail Code(s):

033 - ELLIS COUNTY JUVENILE PROBATION DEPARTMENT

****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
MEMBER FDIC

5/26/2021 8:15 AM

JUVENILE PROBATION

xxx79317

HS

01248

Amount: 61230.00

Description: INV-PAYMTS JUVENILE JUSTICE CTX 17560009353033

ST~820~005108063\BPR~X~61230~C~ACH~CTX~01~071100269~~~1746000089~~01~11130112

Posted Date: 5/25/2021

Type: Credit

Status: Posted

May 2021



Axon Enterprise, Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: (480) 991-0797
 Fax: (480) 991-0791
 AR@axon.com
 www.axon.com

Invoice

Invoice No SI-1678626
 Invoice Date 25-Aug-20
 Payment Due Date 25-Aug-20
 Sales Order SO200599814
 Customer account 470852
 Customer reference

7433

BILL TO:

ELLIS COUNTY CONSTABLE PCT. 3
 101 W MAIN ST
 STE 102B
 WAXAHACHIE, TX 75165
 USA

SHIP TO:

ELLIS CO CONSTABLE - PCT 3
 101 W MAIN ST
 STE 102B
 WAXAHACHIE, TX 75165
 USA

Item number	Description	Quantity	Unit price	[USD]Amount
80076	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 2 PAYM	2	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00

Please see <https://www.axon.com/legal/sales-terms-and-conditions> for all sales terms and conditions

Invoice Total	2,616.00
Shipping	0.00
Sales Tax	215.82
Total	2,831.82
Amount Received	0.00
BALANCE DUE	USD 2,831.82

RECEIVED

MAY 18 2021

ELLIS COUNTY AUDITOR

Curtis Polk Jr
 5-12-21

APPROVED FOR PAYMENT
 ELLIS COUNTY AUDITOR

MAY 21 2021

EXCEPTION

RECEIVED

MAY 12 2021

COUNTY JUDGE

[Signature]
 County Judge Date

001-0140-509880

PO# 21-000155

PAID

JUN 02 2021

ELLIS COUNTY AUDITOR



Axon Enterprise, Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: (480) 991-0797
 Fax: (480) 991-0791
 AR@axon.com
 www.axon.com

Invoice

Invoice No SI-1678626
 Invoice Date 25-Aug-20
 Payment Due Date 25-Aug-20
 Sales Order SO200599814
 Customer account 470852
 Customer reference

RETURN THIS PORTION WITH YOUR PAYMENT

ELLIS COUNTY CONSTABLE PCT. 3
 101 W MAIN ST
 STE 102B
 WAXAHACHIE, TX 75165
 USA

BALANCE DUE 2,831.82
 Currency USD

For ACH Payments:(Preferred Method)
 Account Name Axon Enterprise, Inc.
 Account Number 634912729
 Bank Routing/Transit 122100024
 Reference Number SI-1678626

For Wire Transfers:
 Beneficiary Axon Enterprise, Inc.
 Account Number 634912729
 Bank Routing/Transit 021000021
 SWIFT Code CHASUS33
 Reference Number SI-1678626

For Lockbox Payments Mail To:
 Axon Enterprise, Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Reference Number SI-1678626

Please reference the invoice number on your ACH, Wire or Check payment

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire transfer

The rest of this page is intentionally left blank



**ELLIS COUNTY
PURCHASING DEPARTMENT**

PHONE: (972) 825-5115
FAX: (972) 825-5119

**PURCHASE ORDER
PAGE NO. 1 of 2**

No. 19-000102

THIS NUMBER MUST APPEAR ON ALL
INVOICES, PACKAGES, SHIPPING
PAPERS AND CORRESPONDENCE.

DATE OF ORDER: 07/09/2019

VENDOR NO: 05140

VENDOR: AXON ENTERPRISE, INC.
P.O.BOX 29661
DEPARTMENT 2018
PHOENIX AZ 85038-9661

SHIP TO: CONSTABLE PRECINCT 3
109 S. JACKSON ST
WAXAHACHIE, TX 75165

CONTRACT #:

REQUIRED DATE	SHIP VIA	F.O.B.	TERMS	BUYER	
07/09/2019	BESTWAY	SHIPPING	NET30	HANNAH MCCLEARY	
LINE NO.	QUANTITY	UOM	ITEM NO. & DESCRIPTION	UNIT COST	EXTENSION
1	2.00	EA	2 body cameras and 2 taser for my office which was approved in Commissioner Court 7/2/19, the first year payment is 3,982.00. The total over the 5 year plan is \$14,446.00 001-0140-509880	\$1,991.00	\$3,982.00
				TOTAL	\$ 3,982.00

TAX EXEMPTION NO. 75-6000935

NOTE: SEE PURCHASE ORDER TERMS - LAST PAGE

SUBMIT ALL CLAIMS FOR PAYMENTS BY

EMAIL: purchasing@co.ellis.tx.us

OR

US MAIL: Ellis County
Purchasing Department
109 S. Jackson St.
Waxahachie, TX 75165
FAX: (972) 825-5119

By:

PURCHASING AGENT

DISCOUNT ADDED NUMBER MUST APPEAR ON VALID INVOICE

MINUTE ORDER 293.19 (3.4) AUTHORIZING THE COUNTY JUDGE TO SIGN A SUPPORT LETTER FOR 2019 GRANT FUNDS FOR A FLOOD RISK IDENTIFICATION STUDY IN THE WAXAHACHIE CREEK WATERSHED (PHASE 1). THIS WILL INVOLVE FEDERAL FUNDING AND A LOCAL MATCH COMPONENT OF \$25,872.98 (FY 2020 BUDGET). – *JOSEPH JACKSON, ENGINEER*

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

MINUTE ORDER 294.19 (3.5) AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) FOR THE RENEWAL OF THE TPDES GENERAL PERMIT NO. TXR040000. THE TCEQ HAS DESIGNATED ELLIS COUNTY AS A SMALL MUNICIPAL STORM SEWER SYSTEM (MS4) DUE TO THE PRESENCE OF URBANIZED AREA (UA) WITHIN THE COUNTY. PERMIT COVERAGE IS REQUIRED FOR THE PORTION OF THE UA WITHIN UNINCORPORATED ELLIS COUNTY. – *JOSEPH JACKSON, ENGINEER*

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

MINUTE ORDER 295.19 (3.6) AUTHORIZING TO HIRE A TEMPORARY/SEASONAL EMPLOYEE TO ASSIST IN THE MAINTENANCE DEPARTMENT. FUNDS ARE TO COME FROM CURRENT SALARY LINE – NO ADDITIONAL FUNDING REQUIRED. – *THERESA TAYLOR, HUMAN RESOURCES; KEITH ROBERTS, MAINTENANCE*

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

MINUTE ORDER 296.19 (3.7) ACCEPTING THE 1ST QUARTER 2019 ELLIS COUNTY INVESTMENT REPORT AND ANNUAL REVIEW OF THE ELLIS COUNTY INVESTMENT POLICY. – *CHERYL CHAMBERS, TREASURER*

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

MINUTE ORDER 297.19 (3.8) APPROVING INTERLOCAL MINUTE ORDER 499.18 (c) FOR POT HOLE REPAIRS IN THE CITY OF PECAN HILL ON MULTIPLE ROADS; LOWRANCE, CAROL LN, BURKETT, HIGHMEADOWS, BELLS CHAPEL, ROCKETT LN. – *RANDY STINSON, COMMISSIONER, PRECINCT 1*

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

MINUTE ORDER 298.19 (3.9) AUTHORIZING THE COUNTY JUDGE TO SIGN AXON CONTRACT FOR BODY CAMERAS USE IN PRECINCT 3 CONSTABLE'S OFFICE. FIRST YEAR COST WILL BE

**\$3,982.00 AND PAID OUT OF ACCOUNT 001-0140-509880, LAW ENFORCEMENT
CAMERAS. – CURTIS POLK, JR., CONSTABLE, PRECINCT 3**

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

MINUTE ORDER 299.19 (3.10) AUTHORIZING THE COUNTY JUDGE TO SIGN THE INDIGENT CARE AFFILIATION AGREEMENT WITH BAYLOR MEDICAL CENTER WAXAHACHIE, PENDING LEGAL REVIEW. – JACK WILCOX, ENNIS REGIONAL MEDICAL CENTER

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

MINUTE ORDER 300.19 (3.11) AUTHORIZING THE COUNTY JUDGE TO SIGN THE INDIGENT CARE AFFILIATION AGREEMENT WITH ENNIS REGIONAL MEDICAL CENTER, PENDING LEGAL REVIEW. – JACK WILCOX, ENNIS REGIONAL MEDICAL CENTER

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

MINUTE ORDER 301.19 (3.12) AUTHORIZING THE COUNTY JUDGE TO SIGN THE TEXAS HEALTHCARE TRANSFORMATION AND QUALITY IMPROVEMENT PROGRAM 1115 DEMONSTRATION WAIVER PROGRAM CERTIFICATION OF HOSPITAL PARTICIPATION FOR BAYLOR MEDICAL CENTER WAXAHACHIE, PENDING LEGAL REVIEW. – JACK WILCOX, ENNIS REGIONAL MEDICAL CENTER

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

MINUTE ORDER 302.19 (3.13) AUTHORIZING THE COUNTY JUDGE TO SIGN THE TEXAS HEALTHCARE TRANSFORMATION AND QUALITY IMPROVEMENT PROGRAM 1115 DEMONSTRATION WAIVER PROGRAM CERTIFICATION OF HOSPITAL PARTICIPATION FOR ENNIS REGIONAL MEDICAL CENTER, PENDING LEGAL REVIEW. – JACK WILCOX, ENNIS REGIONAL MEDICAL CENTER

MOTION BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER STINSON, CARRIES UNANIMOUSLY

CITIZENS TO BE HEARD ON NON-RELATED AGENDA ITEMS – NO ACTION TO BE TAKEN

(MAXIMUM THREE (3) MINUTES PER INDIVIDUAL OR FIVE (5) MINUTES FOR GROUP REPRESENTATIVES)

– COUNTY JUDGE TODD LITTLE

PUBLIC PARTICIPATION: REED HIGGINS – WAXAHACHIE

JAMES PARKS - WAXAHACHIE



Axon Enterprise, Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: (480) 991-0797
 Fax: (480) 991-0791
 AR@axon.com
 www.axon.com

Invoice

Invoice No: SI-1604051
 Invoice Date: 01-Aug-19
 Payment Term: Net 30
 Payment Due Date: 31-Aug-19
 Sales Order: SO190472584
 Customer account: 470852
 Purchase Order: 19-000102

Customer reference

BILL TO:

ELLIS CO CONSTABLE - PCT 3
 101 W MAIN ST, STE 100B
 WAXAHACHIE, TX 75165
 USA

SHIP TO:

ELLIS CO CONSTABLE - PCT 3
 101 W MAIN ST, STE 100B
 WAXAHACHIE, TX 75165
 USA

Item number	Description	Quantity	Unit price	(USD) Amount
11003	YELLOW X26P CEW, HANDLE	2	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	2	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	2	0.00	0.00
11553	SYNC CABLE, USB A TO 2.5MM	2	0.00	0.00
22013	KIT, DATAPORT DOWNLOAD, USB, X2/X26P	1	0.00	0.00
44203	25-FT STANDARD CARTRIDGE, X26/X26P	6	33.00	198.00
44205	21 FT NON-CONDUCTIVE TRAINING CARTRIDGE, X26/X26P	6	28.00	168.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	2	0.00	0.00
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	0.00	0.00
71026	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	2	0.00	0.00
74001	AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2, BLK	2	0.00	0.00
74009	AXON DOCK, SINGLE BAY + CORE, AXON BODY 2	1	0.00	0.00
74011	AXON DOCK, SINGLE BAY, AXON BODY 2	1	0.00	0.00
74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	2	0.00	0.00
80075	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 1 PAYM	2	1,308.00	2,616.00
80146	VIRTUAL BODYCAM STARTER	1	1,000.00	1,000.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00
87025	5 YEAR OFFICER SAFETY PLAN STANDARD DOCK 2-SINGLE BAY + CORE	1	0.00	0.00
87034	5 YEAR OFFICER SAFETY PLAN STANDARD BODY 2	2	0.00	0.00

DEC 9 10:57A

Please see <https://www.axon.com/legal/sales-terms-and-conditions> for all sales terms and conditions

Invoice Total	3,982.00
Shipping	0.00
Sales Tax	0.00
Total	3,982.00
Amount Received	0.00
BALANCE DUE	USD 3,982.00

PAST DUE

PO # 19-000102

[Signature] 12/5/2019
 County Judge Date

001-0140-508030
 Furniture/Fixtures



Axon Enterprise, Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: (480) 991-0797
 Fax: (480) 991-0791
 AR@axon.com
 www.axon.com

Invoice

Invoice No SI-1604051
 Invoice Date 01-Aug-19
 Payment Term Net 30
 Payment Due Date 31-Aug-19
 Sales Order SO190472584
 Customer account 470852
 Purchase Order 19-000102
 Customer reference

RETURN THIS PORTION WITH YOUR PAYMENT

ELLIS CO CONSTABLE - PCT 3
 101 W.MAIN ST, STE 100B
 WAXAHACHIE, TX 75165
 USA

BALANCE DUE 3,982.00
 Currency USD

For ACH Payments:(Preferred Method)
 Account Name Axon Enterprise, Inc.
 Account Number 634912729
 Bank Routing/Transit 122100024
 Reference Number SI-1604051

For Wire Transfers:
 Beneficiary Axon Enterprise, Inc.
 Account Number 634912729
 Bank Routing/Transit 021000021
 SWIFT Code CHASUS33
 Reference Number SI-1604051

For Lockbox Payments Mail To:
 Axon Enterprise, Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Reference Number SI-1604051

Please reference the invoice number on your ACH, Wire or Check payment.

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire transfer

The rest of this page is intentionally left blank



**ELLIS COUNTY
PURCHASING DEPARTMENT**

**PURCHASE ORDER
PAGE NO. 1 of 2**

PHONE: (972) 825-5115
FAX: (972) 825-5119

No. 19-000102

THIS NUMBER MUST APPEAR ON ALL
INVOICES, PACKAGES, SHIPPING
PAPERS AND CORRESPONDENCE.

DATE OF ORDER: 07/09/2019

VENDOR NO: 05140

SHIP TO: CONSTABLE PRECINCT 3
109 S. JACKSON ST
WAXAHACHIE, TX 75165

VENDOR: AXON ENTERPRISE, INC.
P.O. BOX 29661
DEPARTMENT 2018
PHOENIX AZ 85038-9661

CONTRACT #:

REQUIRED DATE	SHIP VIA	F.O.B.	TERMS	BUYER	
07/09/2019	BESTWAY	SHIPPING	NET30	HANNAH MCCLEARY	
LINE NO.	QUANTITY	UOM	ITEM NO. & DESCRIPTION	UNIT COST	EXTENSION
1	2.00	EA	2 body cameras and 2 taser for my office which was approved in Commissioner Court 7/2/19, the first year payment is 3,982.00. The total over the 5 year plan is \$14,446.00 001-0140-509880	\$1,991.00	\$3,982.00
				TOTAL	\$ 3,982.00

TAX EXEMPTION NO. 75-6000935

NOTE: SEE PURCHASE ORDER TERMS - LAST PAGE

SUBMIT ALL CLAIMS FOR PAYMENTS BY

EMAIL: purchasing@co.ellis.tx.us

OR

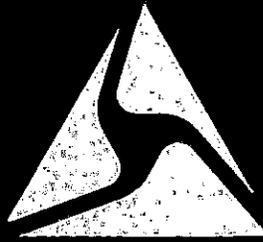
US MAIL: Ellis County
Purchasing Department
109 S. Jackson St.
Waxahachie, TX 75165
FAX: (972) 825-5119

Hannah McCleary

By:

PURCHASING AGENT

DISPATCH ORDER NUMBER MUST APPEAR ON VOID INVOICE



AXON

Ellis County Constable Pct. 3 - TX

AXON SALES REPRESENTATIVE

Dean Luce

4804632206

dluce@axon.com

ISSUED

6/26/2019

Q-218906-43642.882DL

1

001-0140-509880-0000-0
Law Enforcement Cameras



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

Q-218906-43642.882DL

Issued: 06/26/2019

Quote Expiration: 07/31/2019

Account Number: 470852

Payment Terms: Net 30

Delivery Method: Fedex - Ground

SALES REPRESENTATIVE

Dean Luce

Phone: 4804632206

Email: dluce@axon.com

Fax:

PRIMARY CONTACT

Curtis Polk, Jr.

Phone: 9728255006

Email: curtis.polk.jr@co.ellis.tx.us

SHIP TO

Curtis Polk, Jr.
 Ellis County Constable Pct. 3 - TX
 101 W. Main St., Suite 100B
 Waxahachie, TX 75165
 US

BILL TO

Ellis County Constable Pct. 3 - TX
 101 W. Main St., Suite 100B
 Waxahachie, TX 75165
 US

Year 1

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80075	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 1 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
Hardware					
74011	AXON DOCK, SINGLE BAY, AXON BODY 2	1	75.00	0.00	0.00
74001	AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2, BLK	2	499.00	0.00	0.00
11003	YELLOW X26P CEW, HANDLE	2	0.00	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	2	0.00	0.00	0.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	2	0.00	0.00	0.00
22013	KIT, DATAPORT DOWNLOAD, USB, X2/X26P	1	200.00	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	2	0.00	0.00	0.00
44203	25 FT STANDARD CARTRIDGE, X26/X26P	6	33.00	33.00	198.00
44205	21 FT NON-CONDUCTIVE TRAINING CARTRIDGE, X26/X26P	6	28.00	28.00	168.00
71026	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	2	0.00	0.00	0.00
74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	2	0.00	0.00	0.00
11553	SYNC CABLE, USB A TO 2.5MM	2	0.00	0.00	0.00
74009	AXON DOCK, SINGLE BAY + CORE, AXON BODY 2	1	375.00	0.00	0.00

Year 1 (Continued)

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Services					
80146	VIRTUAL BODYCAM STARTER	1	1,000.00	1,000.00	1,000.00
				Subtotal	3,982.00
				Estimated Shipping	0.00
				Estimated Tax	0.00
				Total	3,982.00

Year 2

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80076	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 2 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00

Year 3

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80077	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 3 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00

Year 4

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80078	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 4 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00

Year 5

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80079	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 5 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00
				Grand Total	14,446.00



Discounts (USD)

Quote Expiration: 07/31/2019

List Amount	16,094.00
Discounts	1,648.00
Total	14,446.00

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1	3,982.00
Year 2	2,616.00
Year 3	2,616.00
Year 4	2,616.00
Year 5	2,616.00
Grand Total	14,446.00

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: Curtis Polk Jr Date: 7/8/19
Name (Print): Curtis Polk, Jr Title: Ellis County Constable Pct. 3
PO# (Or write N/A): 19-000102

Please sign and email to Dean Luce at dluce@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

Quote: Q-218906-43642.882DL

'Protect Life'® and TASER® are registered trademarks of Axon Enterprise, Inc, registered in the U.S. © 2013
Axon Enterprise, Inc. All rights reserved.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: Curtis Polk Jr Date: 7/8/19
Name (Print): Curtis Polk, Jr Title: Ellis County Constable Pct. 3
PO# (Or write N/A): 19-000102

Please sign and email to Dean Luce at dluce@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

Quote: Q-218906-43642.882DL

'Protect Life'® and TASER® are registered trademarks of Axon Enterprise, Inc, registered in the U.S. © 2013 Axon Enterprise, Inc. All rights reserved.

dluce@axon.com

Q-218906-43642.882DL



**ELLIS COUNTY
PURCHASING DEPARTMENT**

**PURCHASE ORDER
PAGE NO. 1 of 2**

PHONE: (972) 825-5115
FAX: (972) 825-5119

No. 19-000102

THIS NUMBER MUST APPEAR ON ALL
INVOICES, PACKAGES, SHIPPING
PAPERS AND CORRESPONDENCE.

DATE OF ORDER: 07/09/2019

VENDOR NO: 05140

SHIP TO: CONSTABLE PRECINCT 3
109 S. JACKSON ST
WAXAHACHIE, TX 75165

VENDOR: AXON ENTERPRISE, INC.
P.O.BOX 29661
DEPARTMENT 2018
PHOENIX AZ 85038-9661

CONTRACT #:

REQUIRED DATE		SHIP VIA		F.O.B.		TERMS		BUYER	
07/09/2019		BESTWAY		SHIPPING		NET30		HANNAH MCCLEARY	
LINE NO.	QUANTITY	UOM	ITEM NO. & DESCRIPTION				UNIT COST	EXTENSION	
1	2.00	EA	2 body cameras and 2 taser for my office which was approved in Commissioner Court 7/2/19, the first year payment is 3,982.00. The total over the 5 year plan is \$14,446.00 001-0140-509880				\$1,991.00	\$3,982.00	
							TOTAL	\$ 3,982.00	

TAX EXEMPTION NO. 75-6000935

NOTE: SEE PURCHASE ORDER TERMS - LAST PAGE

SUBMIT ALL CLAIMS FOR PAYMENTS BY

EMAIL: purchasing@co.ellis.tx.us

OR

US MAIL: Ellis County
Purchasing Department
109 S. Jackson St.
Waxahachie, TX 75165
FAX: (972) 825-5119

By:

PURCHASING AGENT

DISPATCH ORDER NUMBER MUST APPEAR ON YOUR INVOICE



**ELLIS COUNTY
PURCHASING DEPARTMENT**

**PURCHASE ORDER
PAGE NO. 1**

PHONE: (972) 825-5115
FAX: (972) 825-5119

DATE OF ORDER: 10/20/2020

No. 21-000155

THIS NUMBER MUST APPEAR ON ALL
INVOICES, PACKAGES, SHIPPING
PAPERS AND CORRESPONDENCE.

VENDOR NO: 05140

VENDOR: AXON ENTERPRISE, INC.
P.O.BOX 29661
DEPARTMENT 2018
PHOENIX AZ 85038-9661

SHIP TO: REQUESTING DEPARTMENT
DELIVER TO REQUESTING DEPARTMENT
MISCELLANEOUS, TX 00000

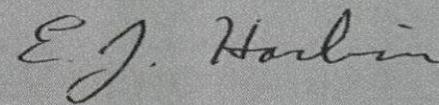
CONTRACT #:

REQUIRED DATE	SHIP VIA	F.O.B.	TERMS	BUYER	
10/19/2020	BESTWAY	SHIPPING	NET30	EJ HARBIN	
LINE NO.	QUANTITY	UOM	ITEM NO. & DESCRIPTION	UNIT COST	EXTENSION
1	1.00	EA	BLANKET PO - SHERIFF'S DEPARTMENT Axon Taser 7 Agreement 5 year payout 1st payment made from 2019-2020 budget - Invoice SI-1678363 for \$4,531.80. Year 2, 3, 4 and 5 payment \$43,200.00 each. 001-0010-508020	\$0.00	\$0.00
2	1.00	EA	BLANKET PO - CONSTABLE PCT 2 Axon Taser 7 Agreement 5 year payout DELIVERY ADDRESS: CONSTABLE PCT 2 109 S JACKSON ST WAXAHACHIE, TX 75165 972-825-5027 APPROVED IN COURT MAY 4, 2021 001-0140-505580	\$0.00	\$0.00
3	1.00	EA	BLANKET PO - CONSTABLE PCT 3 Axon Taser and Body Cameras 5 Year Payout Began JULY 2019 DELIVERY ADDRESS: CONSTABLE PCT 3 101 W MAIN ST WAXAHACHIE, TX 75165 972-825-5006 001-0140-509880	\$0.00	\$0.00
				TOTAL	\$ 0.00

TAX EXEMPTION NO. 75-6000935

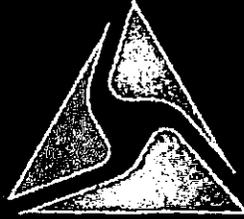
NOTE: SEE PURCHASE ORDER TERMS - LAST PAGE

SUBMIT ALL CLAIMS FOR PAYMENTS BY
EMAIL: accountspayable@co.ellis.tx.us
OR
US MAIL: Ellis County
Accounts Payable Department
109 S. Jackson St.
Waxahachie, TX 75165
FAX: (972) 825-5124

By: 
PURCHASING AGENT

STANDARD PURCHASING TERMS AND CONDITIONS set forth in the Ellis County official website, solicitation or quotation, are incorporated herein by reference and become a part of this order.

PURCHASE ORDER NUMBER MUST APPEAR ON YOUR INVOICE



AXON

Ellis County Constable Pct. 3 - TX

AXON SALES REPRESENTATIVE

Dean Luce
4804632206
dluce@axon.com

COMMISSIONERS COURT
JUL 22 2019
MINUTE ORDER NUMBER
2918619

ISSUED
6/26/2019

Q-21BS06-43642.882DL



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

Q-218906-43642.882DL

Issued: 06/26/2019

Quote Expiration: 07/31/2019

Account Number: 470852

Payment Terms: Net 30
 Delivery Method: Fedex - Ground

SALES REPRESENTATIVE

Dean Luce
 Phone: 4804632206
 Email: dluce@axon.com
 Fax:

PRIMARY CONTACT

Curtis Polk, Jr.
 Phone: 9728255006
 Email: curtis.polk.jr@co.ellis.tx.us

SHIP TO

Curtis Polk, Jr.
 Ellis County Constable Pct. 3 - TX
 101 W. Main St., Suite 100B
 Waxahachie, TX 75165
 US

BILL TO

Ellis County Constable Pct. 3 - TX
 101 W. Main St., Suite 100B
 Waxahachie, TX 75165
 US

Year 1

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80075	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 1 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
Hardware					
74011	AXON DOCK, SINGLE BAY, AXON BODY 2	1	75.00	0.00	0.00
74001	AXON CAMERA ASSEMBLY, ONLINE; AXON BODY 2, BLK	2	499.00	0.00	0.00
11003	YELLOW X26P CEW, HANDLE	2	0.00	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	2	0.00	0.00	0.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK; X2/X26P	2	0.00	0.00	0.00
22013	KIT, DATAPORT DOWNLOAD, USB, X2/X26P	1	200.00	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	2	0.00	0.00	0.00
44203	25 FT STANDARD CARTRIDGE, X26/X26P	6	33.00	33.00	198.00
44205	21 FT NON-CONDUCTIVE TRAINING CARTRIDGE, X26/X26P	6	28.00	28.00	168.00
71026	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	2	0.00	0.00	0.00
74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	2	0.00	0.00	0.00
11553	SYNC CABLE, USB A TO 2.5MM	2	0.00	0.00	0.00
74009	AXON DOCK, SINGLE BAY + CORE, AXON BODY 2	1	375.00	0.00	0.00

Q-218906-43642.882DL

2

Protect Life.

Year 1 (Continued)

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Services					
80146	VIRTUAL BODYCAM STARTER	1	1,000.00	1,000.00	1,000.00
				Subtotal	3,982.00
				Estimated Shipping	0.00
				Estimated Tax	0.00
				Total	3,982.00

Year 2

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80076	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 2 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	60	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00

Year 3

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80077	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 3 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	60	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00

Year 4

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80078	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 4 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	60	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00

Year 5

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80079	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 5 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00

Grand Total	14,446.00
--------------------	------------------



Discounts (USD)

Quote Expiration: 07/31/2019

List Amount	16,094.00
Discounts	1,648.00
Total	14,446.00

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1	3,982.00
Year 2	2,616.00
Year 3	2,616.00
Year 4	2,616.00
Year 5	2,616.00
Grand Total	14,446.00

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature:  Date: JUL - 2 2019
Name (Print): Todd Little Title: County Judge
PO# (Or write N/A): _____

Please sign and email to Dean Luce at dluce@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store: buy.axon.com

Quote: Q-218906-43642.882DL

Protect Life® and TASER® are registered trademarks of Axon Enterprise, Inc. registered in the U.S. © 2013
Axon Enterprise, Inc. All rights reserved.

Inv # 111920 ✓

7434

Inv Date - 11/19/20 ✓

01479-3 ✓



ELLIS COUNTY
PURCHASE REQUISITION

Date: ~~12/09/2020~~ 5/13/2021 ✓ **Vendor: LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** ✓

Department: AUDITOR Address: P.O.BOX 17428

Department Head Signature: *Janet M. Martin* ✓ City/St/Zip: AUSTIN, TX 78760-7428

Charge to Account Number: 001-0000-20275-00000-000 ✓ Phone: ATTN: ACCT. RECEIVABLE

JP Office	ESTIMATED UNIT COST	TOTAL COST
JP 1 (See Attached Listing)	30%	\$4,975.05
JP 2 (See Attached Listing)	30%	\$14,396.26
JP 3 (See Attached Listing)	30%	\$8,128.61
JP 4 (See Attached Listing)	30%	\$1,447.81

Grand Total Due \$28,947.73 ✓

PAID

JUN 02 2021

*30% COLLECTION FEES PAID JULY, AUGUST & SEPTEMBER 2020
SEE ATTACHED ✓

ELLIS COUNTY AUDITOR

RECEIVED
MAY 13 2021
ELLIS COUNTY AUDITOR

APPROVED FOR PAYMENT
ELLIS COUNTY AUDITOR

M MAY 21 2021

EXCEPTION _____

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 1

Ellis County Precinct 1

Fees for collections during July 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 1

Ellis County Precinct 1 for July 2020 collections	\$6,826.30
Ellis County Precinct 1 for July 2020 fees due LGB&S, LLP	\$1,591.05

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$1,591.05

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 1

For the Period Ending July 31, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
7/6/2020	16T7321A	DELGADO, FAVIOLA JIMENEZ	\$260.00	\$60.00	YES	\$60.00	7/6/2020
7/6/2020	17T9042A	HENDERSON, KARMELIA BABBS	\$182.00	\$36.75	YES	\$36.75	7/6/2020
7/6/2020	19T4516A	GREGORY, CHRISTOPHER E	\$386.10	\$89.10	YES	\$89.10	7/6/2020
7/6/2020	19T4523A	GREGORY, CHRISTOPHER E	\$386.10	\$89.10	YES	\$89.10	7/6/2020
7/7/2020	20T4771A	PEREZ, RAMIRO SANDOVAL	\$383.50	\$88.50	YES	\$88.50	7/7/2020
7/8/2020	12T2551A	HOLLEY, ALEXANDER BURRON	\$279.50	\$64.50	YES	\$64.50	7/8/2020
7/9/2020	15T6569A	GAJDICA, COURTNEY LEANN	\$266.50	\$61.50	YES	\$61.50	7/9/2020
7/14/2020	16T7997A	SHEPARD, DECORDIUS DONTE	\$448.50	\$124.50	YES	\$124.50	7/14/2020
7/14/2020	16T7998A	SHEPARD, DECORDIUS DONTE	\$227.50	\$52.50	YES	\$52.50	7/14/2020
7/15/2020	19T4234A	NETTLES, DEALLEN JEROME	\$227.50	\$52.50	YES	\$52.50	7/15/2020
7/16/2020	19T3762A	SHELTON, KEITH ROBERT	\$743.60	\$171.60	YES	\$171.60	7/16/2020
7/16/2020	19T4267A	REAGAN, JERRY CLYDE	\$383.50	\$88.50	YES	\$88.50	7/16/2020
7/16/2020	20T4807A	WHISENAND, DARLA KAY	\$214.50	\$49.50	YES	\$49.50	7/16/2020
7/20/2020	12T2332A	CASTILLO, NICHOLAS JORDAN	\$338.00	\$78.00	YES	\$78.00	7/20/2020
7/20/2020	20T4974A	TURNER, GARRETT JAMES	\$399.10	\$92.10	YES	\$92.10	7/20/2020
7/22/2020	15T6110A	MANNING, OSHAWN DOMINIQUE I	\$325.00	\$75.00	YES	\$75.00	7/22/2020
7/22/2020	15T6110A	MANNING, OSHAWN DOMINIQUE I	\$331.50	\$76.50	YES	\$76.50	7/22/2020
7/22/2020	15T6110A	MANNING, OSHAWN DOMINIQUE I	(\$331.50)	(\$76.50)	YES	(\$76.50)	7/22/2020
7/22/2020	20T4838A	RODRIGUEZ CHAVARRIA, VERONICA SA	\$399.10	\$92.10	YES	\$92.10	7/22/2020
7/23/2020	18T0615A	STINSON, KENNETH K	\$353.60	\$81.60	YES	\$81.60	7/23/2020
7/27/2020	18T1305A	MATA, JEAN ANN	\$292.50	\$67.50	YES	\$67.50	7/27/2020
7/28/2020	20T4891A	BELL, KEDRIN	\$330.20	\$76.20	YES	\$76.20	7/28/2020
Total			\$6,826.30	\$1,591.05		\$1,591.05	

Account Not in LGBS System

Date	Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
7/27/2020	16T7224A		\$151.50	\$151.50		\$151.50	7/27/2020

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 1

Ellis County Precinct 1

Fees for collections during August 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 1

Ellis County Precinct 1 for August 2020 collections	\$6,278.59
Ellis County Precinct 1 for August 2020 fees due LGB&S, LLP	\$1,360.06

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$1,360.06

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 1

For the Period Ending August 31, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
8/4/2020	19T3281A	LOWREY, JEREMY MICHAEL	\$156.00	\$36.00	YES	\$36.00	8/4/2020
8/5/2020	13T3610A	DITTBRENNER, DUANE ALLEN	\$334.50	\$64.50	YES	\$64.50	8/5/2020
8/5/2020	13T3611A	DITTBRENNER, DUANE ALLEN	\$425.50	\$85.50	YES	\$85.50	8/5/2020
8/5/2020	13T3612A	DITTBRENNER, DUANE ALLEN	\$640.00	\$135.00	YES	\$135.00	8/5/2020
8/5/2020	13T3613A	DITTBRENNER, DUANE ALLEN	\$263.00	\$48.00	YES	\$48.00	8/5/2020
8/10/2020	14T4578A	CORTEZ, JACQUELINE SMITH	\$282.10	\$65.10	YES	\$65.10	8/10/2020
8/10/2020	18T2262A	OWOSEN, FEYISAYO BIOBELE	\$292.50	\$67.50	YES	\$67.50	8/10/2020
8/10/2020	19T4514A	PERALTA, JESUS ALBERTO	\$188.50	\$43.50	YES	\$43.50	8/10/2020
8/20/2020	18T1800A	PENA, CARLOS EMMANUEL	\$798.60	\$171.60	YES	\$171.60	8/20/2020
8/20/2020	18T1801A	PENA, CARLOS EMMANUEL	\$341.00	\$66.00	YES	\$66.00	8/20/2020
8/21/2020	18T0947A	EASON, CHRISTINA VEBA	\$357.50	\$82.50	YES	\$82.50	8/21/2020
8/24/2020	19T4307A	PERRY, DARRYL CORNEL	\$188.50	\$43.50	YES	\$43.50	8/24/2020
8/25/2020	18T1020A	KHAN, ALPHA	\$798.60	\$171.60	YES	\$171.60	8/25/2020
8/25/2020	19T4238A	PHELAN, JUSTIN DANE	\$188.50	\$43.50	YES	\$43.50	8/25/2020
8/26/2020	20T4822A	SALAS, JACINDA MONIQUE	\$228.19	\$52.66	YES	\$52.66	8/26/2020
8/27/2020	17T9470A	HERRERA, CIERRA LARAE	\$396.50	\$91.50	YES	\$91.50	8/27/2020
8/31/2020	20T5044A	RIVAS ZUNIGA, AXEL J	\$399.10	\$92.10	YES	\$92.10	8/31/2020
Total			\$6,278.59	\$1,360.06		\$1,360.06	

Account Not in LGBS System

Date	Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
8/14/2020	13T2998A		\$50.00	\$50.00		\$50.00	8/14/2020
8/17/2020	09T7926A		\$194.10	\$194.10		\$194.10	8/17/2020

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 1

Ellis County Precinct 1

Fees for collections during September 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 1

Ellis County Precinct 1 for September 2020 collections	\$9,610.75
Ellis County Precinct 1 for September 2020 fees due LGB&S, LLP	\$2,023.94

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$2,023.94

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 1

For the Period Ending September 30, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
9/1/2020	18T0766A	TRULEY, LEON MILLER	\$380.00	\$75.00	YES	\$75.00	9/1/2020
9/2/2020	17T0343A	WATSON, AARICA NECOLE	\$815.10	\$188.10	YES	\$188.10	9/2/2020
9/2/2020	17T9009A	TRUJILLO, DEZARAY	\$266.50	\$61.50	YES	\$61.50	9/2/2020
9/3/2020	14T4457A	EJIRICKA, CHUCK CHIBUEZE	\$412.10	\$95.10	YES	\$95.10	9/3/2020
9/8/2020	18T0464A	HENDRICKS, ANSELMO ORLANDO	\$347.50	\$67.50	YES	\$67.50	9/8/2020
9/8/2020	20T4909A	CAMPBELL, LOUIS LEE	\$365.00	\$99.60	YES	\$99.60	9/8/2020
9/9/2020	18T1040A	ULRICH, JESSE RAY	\$341.00	\$66.00	YES	\$66.00	9/9/2020
9/10/2020	18T2075A	CHASE, DEREK ANDRE	\$523.00	\$108.00	YES	\$108.00	9/10/2020
9/11/2020	08T4910A	MURRAY, CHRISTIAN YVONNE	\$539.50	\$124.50	YES	\$124.50	9/11/2020
9/11/2020	17T9824A	HERNANDEZ, GEORGE ALBERT	\$815.10	\$188.10	YES	\$188.10	9/11/2020
9/14/2020	17T9042A	HENDERSON, KARMELIA BABBS	\$405.31	\$0.00	YES		
9/14/2020	19T4144A	GARCIA, EDGAR JENOVANI	\$175.50	\$40.50	YES	\$40.50	9/2/2020
9/14/2020	19T4457A	GARCIA, EDGAR JEHOVANI	\$175.50	\$40.50	YES	\$40.50	9/2/2020
9/14/2020	20T4954A	MARTINEZ-FLORES, LETICIA	\$128.70	\$29.70	YES	\$29.70	9/14/2020
9/15/2020	16T6694A	KARA, TAMERA LEE	\$227.50	\$52.50	YES	\$52.50	9/15/2020
9/16/2020	19T3942A	SAM, JOHN LARRY	\$357.50	\$82.50	YES	\$82.50	9/16/2020
9/21/2020	19T4597A	JOHNSON, PARALEE HICKS	\$802.10	\$185.10	YES	\$185.10	9/21/2020
9/21/2020	20T4998A	LAUREANO, RICARDO	\$399.10	\$92.10	YES	\$92.10	9/21/2020
9/22/2020	18T1755A	MCDOWELL, MASON SCOTT	\$182.00	\$36.00	YES	\$36.00	9/22/2020
9/23/2020	18T0640A	GALLIO, JOHN WILLIAM	\$243.10	\$56.10	YES	\$56.10	9/23/2020
9/23/2020	18T2745A	JACKSON, INDIGO TERRIN	\$188.50	\$43.50	YES	\$43.50	9/23/2020
9/24/2020	20T4822A	SALAS, JACINDA MONIQUE	\$268.82	\$43.51	YES	\$43.51	9/10/2020
9/24/2020	20T4822A	SALAS, JACINDA MONIQUE	\$268.82	\$22.03	YES	\$22.03	9/10/2020
9/25/2020	15T5613A	GARACIA, ROLAND	\$656.50	\$151.50	YES	\$151.50	9/25/2020
9/25/2020	15T6240A	MORRIS, LESHAWN	\$327.00	\$75.00	YES	\$75.00	9/25/2020
Total			\$9,610.75	\$2,023.94		\$2,023.94	

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 2

Ellis County Precinct 2

Fees for collections during July 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 2

Ellis County Precinct 2 for July 2020 collections	\$23,375.87
Ellis County Precinct 2 for July 2020 fees due LGB&S, LLP	\$5,394.43

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$5,394.43

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 2

For the Period Ending July 31, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
7/6/2020	0189769	HICKS, JONATHON BLAKE	117.95		27.22	YES	7/6/2020
7/6/2020	0194289	AGUAYO, JAVIER BENJAMIN	140.4		32.4	YES	7/6/2020
7/6/2020	0196412	ZABARCENCU, MIHAI MUGUREL	366.47		84.57	YES	7/6/2020
7/7/2020	0160382	WALKER, BRIAN KIETH	328.9		75.9	YES	7/7/2020
7/7/2020	0160383	WALKER, BRIAN KIETH	328.9		75.9	YES	7/7/2020
7/7/2020	0185296	ANDERSON-STEWART, JAMIE ANTUA	299		69	YES	7/7/2020
7/7/2020	0185296V	ANDERSON-STEWART, JAMIE ANTUA	484.9		111.9	YES	7/7/2020
7/7/2020	0189564	RAMIREZ CERVANTES, LETICIA DARETS	169		39	YES	7/7/2020
7/7/2020	0194722	WALKER, CARY ROGER	704.47		162.57	YES	7/7/2020
7/8/2020	0161951	HAWKINS, LARNY DANIEL	365.3		84.3	YES	7/8/2020
7/9/2020	0195316	SANIT MERAYO, LUIS N	429		99	YES	7/9/2020
7/9/2020	0195316V	SANIT MERAYO, LUIS N	458.9		105.9	YES	7/9/2020
7/9/2020	0196093	MCCARY, KRISTY ANN	234.17		54.04	YES	7/9/2020
7/9/2020	0196329	MALONE, CHELTSEY MARIE	96.2		22.2	YES	7/9/2020
7/10/2020	0196072	JACKSON, CORDAVION DARNELL	269.1		62.1	YES	7/10/2020
7/13/2020	0185185	PAZ, FRANCISCO JAVIER	191.1		44.1	YES	7/13/2020
7/13/2020	0189511	RODGERS, HAYWARD JEROME	35.19		8.12	YES	7/13/2020
7/13/2020	0193764	LACKEY, JENNIFER LEIGH	873.6		201.6	YES	7/13/2020
7/13/2020	0194799	HERRERA, ALEXIS LYNN	214.5		49.5	YES	7/13/2020
7/13/2020	0195807	STROUD, LEAH REBEKKAH	318.5		73.5	YES	7/13/2020
7/14/2020	0196537	GARCIA-GARCIA, JESUS	144.6		33.37	YES	7/14/2020
7/15/2020	0189601	TORRES, ERIC JASON	195		45	YES	7/15/2020
7/15/2020	0189602	TORRES, ERIC JASON	158.6		36.6	YES	7/15/2020
7/15/2020	0189603	TORRES, ERIC JASON	195		45	YES	7/15/2020
7/15/2020	0193279	RUSSELL, JAIRUS JAQUEZ	468		108	YES	7/15/2020
7/16/2020	0186655	VEGA, LUIS GERARDO	195		45	YES	7/16/2020
7/16/2020	0190212	DANSBY, DEMETRIUS JR	169		39	YES	7/16/2020
7/16/2020	0193314	DRUM, JENNIFER AYLEENE	126.06		29.09	YES	7/16/2020
7/16/2020	0195751	GUZMAN, DAVID ROMERO	71.28		16.45	YES	7/16/2020
7/17/2020	0189684	RUTHERFORD, AMBER NICOLE	392.73		90.63	YES	7/17/2020
7/17/2020	0196643	WALKER, DARRELL MICHAEL	148.59		34.29	YES	7/17/2020
7/20/2020	0183856	HARRISON, GAVIN JAMAR	840.97		194.07	YES	7/20/2020
7/20/2020	0192764	PHILLIPS, ASHLEY PATRICE	22.23		5.13	YES	7/20/2020
7/20/2020	0195753	HAWKINS, STEPHEN MARK	383.5		88.5	YES	7/20/2020
7/20/2020	0195864	REDDY, BOOJALA V	318.5		73.5	YES	7/20/2020
7/20/2020	0196070	GOTCHALL, LORI ANN	156.61		36.14	YES	7/20/2020
7/20/2020	0196093	MCCARY, KRISTY ANN	346.06		79.86	YES	7/20/2020
7/21/2020	0189153	NAJERA, LAURA CISNEROS	294.49		67.96	YES	7/21/2020
7/21/2020	0193222	CHANEY, CHRISTOPHER MAURICE	156		36	YES	7/21/2020
7/21/2020	0194029	RODRIGUEZ, WENDY SUE	286		66	YES	7/21/2020
7/21/2020	0194030	RODRIGUEZ, WENDY SUE	156		36	YES	7/21/2020
7/21/2020	0194275	BOGAN, ROGER FREDERICK	175.2		40.43	YES	7/21/2020
7/21/2020	0194495	NALLEY, KATIE JEAN	32.5		7.5	YES	7/21/2020
7/21/2020	0194803	BOMER, MAKAYLA DENISE	188.37		43.47	YES	7/21/2020
7/21/2020	0195638	HUGHES, HUNTER S	257.36		59.39	YES	7/21/2020
7/21/2020	0195639	HUGHES, HUNTER S	145.34		33.54	YES	7/21/2020
7/21/2020	0195762	JOHNSON, JASPER ARSENEV	162.37		37.47	YES	7/21/2020
7/21/2020	0195825	WADE, GEREMI DEONTE	122.33		28.23	YES	7/21/2020
7/21/2020	0195826	WADE, GEREMI DEONTE	176.11		40.64	YES	7/21/2020
7/22/2020	0191437	PEDDECORD, ALEC MICHAEL	325		75	YES	7/22/2020
7/22/2020	0194965	SALAZAR, KARINA DIAZ	84.37		19.47	YES	7/22/2020
7/22/2020	0195658	VALTIERRA-MARTINEZ, SERGIO AARON	156		36	YES	7/22/2020
7/22/2020	0196288	AVILA ESCOBAR, MARLON BAYARDO	366.47		84.57	YES	7/22/2020
7/22/2020	0196289	AVILA ESCOBAR, MARLON BAYARDO	116.35		26.85	YES	7/22/2020
7/22/2020	0196359	BUCHANAN, BRODY MCKADE	286.82		66.19	YES	7/22/2020
7/23/2020	0154918	STRICKLAND, JASON LEONARD	354.9		81.9	YES	7/23/2020
7/23/2020	0178593	GONZALEZ, AARON	262.6		60.6	YES	7/23/2020
7/23/2020	0178593-F	GONZALEZ, AARON	358.8		82.8	YES	7/23/2020
7/23/2020	0194293	ROSS, AMANDA	122.29		28.22	YES	7/23/2020
7/23/2020	0196586	PEREZ, CRISAN	167.7		38.7	YES	7/23/2020
7/24/2020	0151101	EBERT, WILLIAM RAY	420.77		97.1	YES	7/24/2020
7/24/2020	0154350	BARNES, ROBIN L	334.1		77.1	YES	7/24/2020
7/24/2020	0181034	COOPER, JOE WATANI	743.6		171.6	YES	7/24/2020
7/24/2020	0192749	LAWSON, ASHLEY NICOLE	32.5		7.5	YES	7/24/2020
7/27/2020	0191668	HOCEVAR, RYAN GREGORY	22.23		5.13	YES	7/27/2020

ELLIS COUNTY PRECINCT 2

For the Period Ending July 31, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
7/28/2020	0178518	WILSON, LARODERICK DONNELL	429	99	YES	99	7/28/2020
7/28/2020	0182698	HALLMARK, CLINTON ALAN	263.9	60.9	YES	60.9	7/28/2020
7/28/2020	0189639	CASTILLO DE LOS RIOS, JUAN J	2402.4	554.4	YES	554.4	7/28/2020
7/28/2020	0193126	DE LA ROSA, ERIC MAURICIO	32.5	7.5	YES	7.5	7/28/2020
7/28/2020	0194552	HUYNH, ALEX LY	325	75	YES	75	7/28/2020
7/29/2020	0177134-F	JACKSON, NAMESHA RENE	421.2	97.2	YES	97.2	7/29/2020
7/29/2020	0195751	GUZMAN, DAVID ROMERO	36.62	8.45	YES	8.45	7/29/2020
7/30/2020	0162062	RODGERS, JAMES MONTGOMERY	349.7	80.7	YES	80.7	7/30/2020
7/30/2020	0195764	JOHNSON, REIGNA NYCOLE	351	81	YES	81	7/30/2020
7/30/2020	0196448	BLACKSON, CHASE ALEXANDER	297.7	68.7	YES	68.7	7/30/2020
7/31/2020	0187323	ARRIAGA, JONATHAN ANDREW	156	36	YES	36	7/31/2020
7/31/2020	0189241	ANYANWU, MICHAEL OKECHUKWU	286	66	YES	66	7/31/2020
7/31/2020	0193211	SIMMONS, KENDRA LENEA	188.5	43.5	YES	43.5	7/31/2020
7/31/2020	0194378	BALES, JAMES R	286	66	YES	66	7/31/2020
7/31/2020	0196031	RODARTE, JUAN LUIS	167.7	38.7	YES	38.7	7/31/2020
7/31/2020	0196359	BUCHANAN, BRODY MCKADE	112.1	25.87	YES	25.87	7/31/2020
7/31/2020	0196487	WILLIAMS, HEATHER DUON	206.7	47.7	YES	47.7	7/31/2020
Total			\$23,375.87	\$5,394.43		\$5,394.43	

Account Not in LGBS System

Date	Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
7/8/2020	0168759			108.3		108.3	7/8/2020

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 2

Ellis County Precinct 2

Fees for collections during August 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 2

Ellis County Precinct 2 for August 2020 collections	\$20,448.43
Ellis County Precinct 2 for August 2020 fees due LGB&S, LLP	\$4,394.68

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$4,394.68

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 2

For the Period Ending August 31, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
8/3/2020	0186541V	THIGPEN, JAMES WESLEY	\$445.90	\$102.90	YES	\$102.90	8/3/2020
8/3/2020	0187067	REID, FREDRICK DERAN	\$338.13	\$78.03	YES	\$78.03	8/3/2020
8/3/2020	0188479	WINSTON, MICHAEL L	\$292.50	\$67.50	YES	\$67.50	8/3/2020
8/3/2020	0196517	MORROW, SCOTTIE LANE	\$158.64	\$36.61	YES	\$36.61	8/3/2020
8/4/2020	0143115	PINON, ROGER LEE	\$326.30	\$75.30	YES	\$75.30	8/4/2020
8/4/2020	0183753	BUTLER, TRAVIS DAKOTA	\$429.00	\$99.00	YES	\$99.00	8/4/2020
8/5/2020	0183754	BUTLER, TRAVIS DAKOTA	\$572.00	\$132.00	YES	\$132.00	8/5/2020
8/6/2020	0156458	PACE, BEAR BRANDEN	\$396.50	\$91.50	YES	\$91.50	8/6/2020
8/6/2020	0156459	PACE, BEAR BRANDEN	\$573.30	\$132.30	YES	\$132.30	8/6/2020
8/6/2020	0188310	BARNETT, LEXUS LASHUN	\$424.50	\$79.50	YES	\$79.50	8/6/2020
8/6/2020	0188311	BARNETT, LEXUS LASHUN	\$572.00	\$132.00	YES	\$132.00	8/6/2020
8/6/2020	0195353	DOBIE, THOMAS RAY	\$175.50	\$40.50	YES	\$40.50	8/6/2020
8/7/2020	0146731	MILLER, STEPHEN GARY	\$488.80	\$112.80	YES	\$112.80	8/7/2020
8/7/2020	0146731-F	MILLER, STEPHEN GARY	\$416.00	\$96.00	YES	\$96.00	8/7/2020
8/7/2020	0189357	HERNANDEZ, SENDI	\$166.00	\$0.00	YES		
8/7/2020	0194970	SINHA, SHRIYA	\$188.37	\$43.47	YES	\$43.47	8/7/2020
8/7/2020	0196531	CHAVEZ, DAVID	\$426.47	\$84.57	YES	\$84.57	8/7/2020
8/7/2020	0196532	CHAVEZ, DAVID	\$423.53	\$82.89	YES	\$82.89	8/7/2020
8/7/2020	0196725	MARTINEZ JARAMILLO, PEDRO ANTONI	\$416.47	\$84.57	YES	\$84.57	8/7/2020
8/10/2020	0195238	HELMS, WESLEY	\$443.50	\$88.50	YES	\$88.50	8/10/2020
8/11/2020	0134673	MCPHERSON, DANIEL	\$494.00	\$114.00	YES	\$114.00	8/11/2020
8/11/2020	0136754	MCPHERSON, DANIEL	\$302.90	\$69.90	YES	\$69.90	8/11/2020
8/11/2020	0139594	SPANN, JOE ALVIN	\$310.70	\$71.70	YES	\$71.70	8/11/2020
8/11/2020	0139594-V	SPANN, JOE ALVIN	\$269.10	\$62.10	YES	\$62.10	8/11/2020
8/11/2020	0191291	JASON, WYATT SCOTT	\$191.10	\$44.10	YES	\$44.10	8/11/2020
8/11/2020	0194289	AGUAYO, JAVIER BENJAMIN	\$110.00	\$32.41	YES	\$32.41	8/11/2020
8/12/2020	0194801	SCHNELL, JEFFREY WILLIAM	\$235.87	\$50.97	YES	\$50.97	8/12/2020
8/13/2020	0189327	BELL, KEWONNA CAMEDIA	\$130.00	\$45.00	YES	\$45.00	8/13/2020
8/13/2020	0194216	ANTONIO ARDON, MANUEL	\$375.00	\$75.00	YES	\$75.00	8/13/2020
8/13/2020	0194379	CAMACHO, ANDREW MANUEL	\$150.00	\$78.35	YES	\$78.35	8/13/2020
8/13/2020	0195356F	GUERECA VILLARREAL, VANESA	\$40.00	\$14.90	YES	\$14.90	8/13/2020
8/13/2020	0195602	TORRES, JESUS ANGEL	\$262.60	\$60.60	YES	\$60.60	8/13/2020
8/13/2020	0195798	TREVINO, ABEL	\$181.87	\$41.97	YES	\$41.97	8/13/2020
8/13/2020	0195851	HUBER, CHARLES CURTIS	\$411.00	\$81.00	YES	\$81.00	8/13/2020
8/13/2020	0196537	GARCIA-GARCIA, JESUS	\$284.30	\$0.00	YES		
8/14/2020	0194774	CORTES, ERICK	\$194.87	\$44.97	YES	\$44.97	8/14/2020
8/17/2020	0188076	HAMPTON, JOHN L	\$784.47	\$162.57	YES	\$162.57	8/17/2020
8/17/2020	0193315	DRUM, JENNIFER AYLEENE	\$100.00	\$30.69	YES	\$30.69	8/17/2020
8/17/2020	0196520	RUBRO, ALEXIS	\$219.57	\$84.57	YES	\$84.57	8/17/2020
8/17/2020	0196521	RUBRO, ALEXIS	\$120.70	\$38.70	YES	\$38.70	8/17/2020
8/19/2020	0192260	ALEXANDER, DANZIAH EMAUNEL	\$159.00	\$0.00	YES		
8/19/2020	0196176	HOLLINS, SATCHEL OMAR	\$217.70	\$38.70	YES	\$38.70	8/19/2020
8/20/2020	0171791	HILL, ROBERT LINN	\$275.60	\$63.60	YES	\$63.60	8/20/2020
8/20/2020	0171791V	HILL, ROBERT LINN	\$308.10	\$71.10	YES	\$71.10	8/20/2020
8/20/2020	0194293	ROSS, AMANDA	\$233.00	\$7.78	YES	\$7.78	8/20/2020
8/20/2020	0196562	SNDVAL, ERNESTO MORA	\$167.70	\$38.70	YES	\$38.70	8/20/2020
8/21/2020	0187404	ROGERS, NATALIE KRISTINE	\$366.00	\$66.00	YES	\$66.00	8/21/2020
8/21/2020	0187405	ROGERS, NATALIE KRISTINE	\$548.00	\$108.00	YES	\$108.00	8/21/2020
8/21/2020	0189153	NAJERA, LAURA CISNEROS	\$291.12	\$0.00	YES		
8/21/2020	0195563	VICENTA, RAMIREZ ALVINO	\$225.50	\$40.50	YES	\$40.50	8/21/2020
8/24/2020	0178293V	MILLER, AUSTIN BLAKE	\$310.70	\$71.70	YES	\$71.70	8/24/2020
8/24/2020	0193592	RADZIETA, WOJCIECH	\$32.50	\$7.50	YES	\$7.50	8/24/2020
8/25/2020	0168444	LAWSON, YOLANDA DENISE	\$365.30	\$84.30	YES	\$84.30	8/25/2020
8/25/2020	0196532	CHAVEZ, DAVID	\$423.53	\$82.38	YES	\$82.38	8/25/2020
8/26/2020	0192273	DISNEY LAPENSOHN, LISA MARIE	\$32.50	\$7.50	YES	\$7.50	8/26/2020
8/26/2020	0193576	CAMP, ROGER DALE	\$346.00	\$66.00	YES	\$66.00	8/26/2020
8/26/2020	0195928	BECKER, MEGAN ELIZABETH	\$250.00	\$54.57	YES	\$54.57	8/26/2020
8/27/2020	0168674	MENDOZA, FELIPE GILBERTO	\$499.20	\$115.20	YES	\$115.20	8/27/2020
8/27/2020	0190218	EDWARDS, SHATARA BREON	\$150.00	\$64.47	YES	\$64.47	8/27/2020
8/27/2020	0196486	WILLIAMS, HEATHER DIJON	\$167.70	\$38.70	YES	\$38.70	8/27/2020
8/28/2020	0183760	ALLEMAN, RACHAEL NICOLE	\$262.60	\$60.60	YES	\$60.60	8/28/2020
8/28/2020	0183760V	ALLEMAN, RACHAEL NICOLE	\$484.90	\$111.90	YES	\$111.90	8/28/2020
8/28/2020	0188996	RANSOM, RACHEL LORRAINE	\$296.00	\$66.00	YES	\$66.00	8/28/2020
8/28/2020	0189296	NAVARRO, CASSANDRA MARIE	\$320.00	\$60.00	YES	\$60.00	8/28/2020
8/28/2020	0190891	ALLEN, ROBERT SEAN	\$82.00	\$37.04	YES	\$37.04	8/28/2020

ELLIS COUNTY PRECINCT 2

For the Period Ending August 31, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
8/31/2020	0174532	QUINN, LATECHA DINNETT	\$30.00	\$0.00	YES		
8/31/2020	0174532V	QUINN, LATECHA DINNETT	\$30.00	\$0.00	YES		
8/31/2020	0178293	MILLER, AUSTIN BLAKE	\$572.00	\$132.00	YES	\$132.00	8/31/2020
8/31/2020	0193965	CONROY, ANGELA ANN	\$160.32	\$37.00	YES	\$37.00	8/31/2020
Total			\$20,448.43	\$4,394.68		\$4,394.68	

Account Not in LGBS System

Date	Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
8/5/2020	0168674-V		\$71.10	\$71.10		\$71.10	8/5/2020
8/25/2020	0168444-V		\$71.10	\$71.10		\$71.10	8/25/2020
8/26/2020	0167333-V		\$71.10	\$71.10		\$71.10	8/26/2020

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 2

Ellis County Precinct 2

Fees for collections during September 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 2

Ellis County Precinct 2 for September 2020 collections	\$22,443.59
Ellis County Precinct 2 for September 2020 fees due LGB&S, LLP	\$4,607.15

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$4,607.15

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 2

For the Period Ending September 30, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
9/1/2020	0188128	ROBERSON, TONIA DELAYER	\$224.50	\$49.50	YES	\$49.50	9/1/2020
9/1/2020	0191344	ROBERTS, SONNY JOE	\$233.60	\$36.60	YES	\$36.60	9/1/2020
9/1/2020	0196517	MORROW, SCOTTIE LANE	\$155.87	\$35.97	YES	\$35.97	9/1/2020
9/2/2020	0187437	ANDRADE, MARTHA JANE	\$216.06	\$49.86	YES	\$49.86	9/2/2020
9/2/2020	0192122	TRAPP, SARAH REED	\$346.00	\$66.00	YES	\$66.00	9/2/2020
9/2/2020	0192123	TRAPP, SARAH REED	\$528.00	\$108.00	YES	\$108.00	9/2/2020
9/2/2020	0196070	GOTCHALL, LORI ANN	\$229.70	\$2.56	YES	\$2.56	9/2/2020
9/3/2020	0192259	ALEXANDER, DANZIAH EMAUNEL	\$150.00	\$12.37	YES	\$12.37	9/3/2020
9/3/2020	0192506	THOMISON, CHARIS DAWN	\$300.00	\$162.57	YES	\$162.57	9/3/2020
9/3/2020	0195385	STEWART, WILLIAM GORMAN	\$429.00	\$99.00	YES	\$99.00	9/3/2020
9/3/2020	0196242	SEVERSON, STEPHEN DANIEL	\$357.24	\$82.44	YES	\$82.44	9/3/2020
9/3/2020	0196574	MAXAM, ROBERT	\$78.00	\$20.94	YES	\$20.94	9/3/2020
9/4/2020	0151324	MARTIN, JEFFREY TODD	\$313.30	\$72.30	YES	\$72.30	9/4/2020
9/4/2020	0184387	HULL, ROBERT TRES	\$808.47	\$186.57	YES	\$186.57	9/4/2020
9/4/2020	0190445	KIMBROUGH, JESSE LEE	\$363.60	\$81.60	YES	\$81.60	9/4/2020
9/4/2020	0193589	NAVARRO, ISMELDA CORNEJO	\$206.00	\$36.00	YES	\$36.00	9/4/2020
9/4/2020	0196286	ANDERSON, SHAMELIA LASHAWN	\$278.47	\$45.57	YES	\$45.57	9/4/2020
9/4/2020	0196726	MARTINEZ JARAMILLO, PEDRO ANTONI	\$167.70	\$38.70	YES	\$38.70	9/4/2020
9/8/2020	0186932	VENABLE, BAILEY MICHELLE	\$784.47	\$162.57	YES	\$162.57	9/8/2020
9/8/2020	0186933	VENABLE, BAILEY MICHELLE	\$366.00	\$66.00	YES	\$66.00	9/8/2020
9/8/2020	0192160	HUGO MARTINEZ, VITE	\$206.00	\$36.00	YES	\$36.00	9/8/2020
9/8/2020	0194827	TORRES MARTINEZ, DARINKA	\$253.50	\$43.50	YES	\$43.50	9/8/2020
9/8/2020	0195011	HERRERA, CELESTE CLEMENTINA	\$216.00	\$36.00	YES	\$36.00	9/8/2020
9/8/2020	0196072	JACKSON, CORDAVION DARNELL	\$556.70	\$48.60	YES	\$48.60	9/8/2020
9/8/2020	0196807	NEWMAN, TANNER	\$365.30	\$84.30	YES	\$84.30	9/8/2020
9/9/2020	0185004	LE, MINH HUNG	\$572.00	\$132.00	YES	\$132.00	9/9/2020
9/9/2020	0194289	AGUAYO, JAVIER BENJAMIN	\$44.16	\$10.19	YES	\$10.19	9/9/2020
9/9/2020	0196465	MICKEL, ARGUS WESLEY	\$297.70	\$68.70	YES	\$68.70	9/9/2020
9/10/2020	0192009	LUGO, BRANDON EDWIN	\$162.10	\$54.45	YES	\$54.45	9/10/2020
9/10/2020	0192501	RAMIREZ, ERICA LYNN	\$319.69	\$54.62	YES	\$54.62	9/10/2020
9/10/2020	0192570	COOPER, BRANDON JOE	\$206.00	\$36.00	YES	\$36.00	9/10/2020
9/11/2020	0186549	BRENES-SALAS, BRUNO JESUS	\$340.00	\$60.00	YES	\$60.00	9/11/2020
9/11/2020	0194379	CAMACHO, ANDREW MANUEL	\$132.38	\$68.89	YES	\$68.89	9/11/2020
9/14/2020	0192823	ARNOLD, JENELL JEAN	\$529.52	\$162.57	YES	\$162.57	9/14/2020
9/15/2020	0196532	CHAVEZ, DAVID	\$311.64	\$0.00	YES		
9/16/2020	0179182V	PETTI, TYLER WAYNE	\$265.80	\$19.35	YES	\$19.35	9/16/2020
9/16/2020	0189423	CASANOVA, JOSEPH	\$205.00	\$45.00	YES	\$45.00	9/16/2020
9/16/2020	0189424	CASANOVA, JOSEPH	\$166.00	\$36.00	YES	\$36.00	9/16/2020
9/16/2020	0193314	DRUM, JENNIFER AYLEENE	\$300.00	\$26.04	YES	\$26.04	9/16/2020
9/16/2020	0195233F	BARBER, LAKEISHA DOLLETT	\$115.27	\$26.60	YES	\$26.60	9/16/2020
9/16/2020	0195772	MALEY, TAYLOR ANNE	\$194.87	\$44.97	YES	\$44.97	9/16/2020
9/17/2020	0192259	ALEXANDER, DANZIAH EMAUNEL	\$150.00	\$25.19	YES	\$25.19	9/17/2020
9/18/2020	0190891	ALLEN, ROBERT SEAN	\$193.09	\$44.56	YES	\$44.56	9/18/2020
9/18/2020	0191504	LIMON, ALFONSO	\$246.73	\$54.63	YES	\$54.63	9/18/2020
9/18/2020	0194302	EDWARDS, RUDOLPH	\$346.00	\$66.00	YES	\$66.00	9/18/2020
9/21/2020	0188712	VIERA HERNANDEZ, ANLLHY L	\$156.00	\$36.00	YES	\$36.00	9/21/2020
9/21/2020	0190402	REECE, SHYANNE	\$260.00	\$60.00	YES	\$60.00	9/21/2020
9/21/2020	0191887	UPSHAW, RAYMOND FREDERICK	\$286.00	\$66.00	YES	\$66.00	9/21/2020
9/21/2020	0192501	RAMIREZ, ERICA LYNN	\$235.73	\$54.40	YES	\$54.40	9/21/2020
9/21/2020	0194290	AMAYA, BRANDON	\$105.00	\$23.79	YES	\$23.79	9/21/2020
9/22/2020	0185133	MORRIS, JORDAN EVAN	\$83.10	\$16.71	YES	\$16.71	9/22/2020
9/22/2020	0187437	ANDRADE, MARTHA JANE	\$159.77	\$36.87	YES	\$36.87	9/22/2020
9/22/2020	0188393	ALEMAN, KERRY CLEMENT	\$166.00	\$36.00	YES	\$36.00	9/22/2020
9/22/2020	0189153	NAJERA, LAURA CISNEROS	\$148.12	\$0.00	YES		
9/22/2020	0189197	LEAL, DAMIAN LEE	\$335.00	\$75.00	YES	\$75.00	9/22/2020
9/22/2020	0189198	LEAL, DAMIAN LEE	\$270.00	\$60.00	YES	\$60.00	9/22/2020
9/22/2020	0190306	SYED, AAMIR ZAHOR	\$296.00	\$66.00	YES	\$66.00	9/22/2020
9/22/2020	0190431	MCDOWELL, MASON SCOTT	\$156.00	\$36.00	YES	\$36.00	9/22/2020
9/22/2020	0192792	FLORES-MENDEZ, ROGELIO	\$210.00	\$36.00	YES	\$36.00	9/22/2020
9/23/2020	0190547	GOMEZ, FRANCISCO	\$349.30	\$78.30	YES	\$78.30	9/23/2020
9/23/2020	0192139	DUMAS, ASHLEY JO	\$764.47	\$162.57	YES	\$162.57	9/23/2020
9/23/2020	0192821	ALEXANDER, MICHELLE NICOLE	\$494.00	\$114.00	YES	\$114.00	9/23/2020
9/23/2020	0194511	ABDULLAH, ZIYAD KAREM	\$227.37	\$52.47	YES	\$52.47	9/23/2020
9/23/2020	0194684	CROCKETT, TRAVIS RYAN	\$704.47	\$162.57	YES	\$162.57	9/23/2020
9/24/2020	0177136	GOODWIN, ALBERT	\$494.00	\$114.00	YES	\$114.00	9/24/2020

ELLIS COUNTY PRECINCT 2

For the Period Ending September 30, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
9/24/2020	0177136V	GOODWIN, ALBERT	\$310.70	\$71.70	YES	\$71.70	9/24/2020
9/25/2020	0189841	GARDUNO MARTINEZ, DANIEL	\$156.00	\$36.00	YES	\$36.00	9/25/2020
9/25/2020	0192636	SANDERS, KELLY ANNE	\$346.00	\$66.00	YES	\$66.00	9/25/2020
9/25/2020	0194422	GUERRERO, LUIS DANIEL	\$322.00	\$60.00	YES	\$60.00	9/25/2020
9/25/2020	0195313	RINCKER, HEATHER DAWN	\$346.80	\$80.03	YES	\$80.03	9/25/2020
9/25/2020	0195313F	RINCKER, HEATHER DAWN	\$317.68	\$73.31	YES	\$73.31	9/25/2020
9/28/2020	0192501	RAMIREZ, ERICA LYNN	\$232.05	\$53.55	YES	\$53.55	9/28/2020
9/28/2020	0193598	DAVENPORT, ZACHARY RICHARD	\$346.00	\$66.00	YES	\$66.00	9/28/2020
9/29/2020	0189104	SILEA, SEBASTIAN GEORGE	\$387.00	\$75.00	YES	\$75.00	9/29/2020
9/29/2020	0189178	CAWTHON, STEPHEN WESLEY	\$316.00	\$0.00	YES		9/29/2020
9/29/2020	0196231	YOUNG, MAKAYLA AYANNA	\$231.60	\$39.60	YES	\$39.60	9/29/2020
Total			\$22,443.59	\$4,607.15		\$4,607.15	

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 3

Ellis County Precinct 3

Fees for collections during July 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 3

Ellis County Precinct 3 for July 2020 collections	\$19,512.72
Ellis County Precinct 3 for July 2020 fees due LGB&S, LLP	\$4,138.76

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$4,138.76

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 3

For the Period Ending July 31, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
7/7/2020	109525	HORNSBY, CHARLTON PRINCE	\$364.00	\$84.00	YES	\$84.00	7/7/2020
7/7/2020	110412	ARNETT, JOSHUA KENNETH	\$224.90	\$51.90	YES	\$51.90	7/7/2020
7/7/2020	127952	CASTILLO, OMAR MONRREAL	\$346.97	\$80.07	YES	\$80.07	7/7/2020
7/8/2020	122028	JORDAN, ARTHUR JR	\$457.60	\$105.60	YES	\$105.60	7/8/2020
7/8/2020	127782	MURPHREE, TYLER GLEN	\$222.87	\$50.97	YES	\$50.97	7/8/2020
7/9/2020	127645	SEMLER, KYLE S	\$791.10	\$99.27	YES	\$99.27	7/9/2020
7/9/2020	128209	TILLIS, HALEY MARIE	\$219.70	\$50.70	YES	\$50.70	7/9/2020
7/13/2020	124499	YOUNG, ATLAMICE CHAMPAYNE	\$250.00	\$62.88	YES	\$62.88	7/13/2020
7/13/2020	127645	SEMLER, KYLE S	\$791.10	\$82.83	YES	\$82.83	7/13/2020
7/14/2020	122542	BAILEY, GENISE MONIQUE	\$390.00	\$90.00	YES	\$90.00	7/14/2020
7/14/2020	127392	WILSON, JAMES DAVID	\$386.80	\$88.80	YES	\$88.80	7/14/2020
7/14/2020	127496	GARCIA, ALEXANDRIA SCARLETT	\$45.37	\$10.47	YES	\$10.47	7/14/2020
7/14/2020	127852	KELLY, ZJAKUS ORYAN	\$93.00	\$15.27	YES	\$15.27	7/14/2020
7/14/2020	127896	GARCIA, ALEXANDRIA SCARLETT	\$379.47	\$87.57	YES	\$87.57	7/14/2020
7/14/2020	127924	TEATER, LORYN RENE	\$346.97	\$80.07	YES	\$80.07	7/14/2020
7/15/2020	106166	PROCTOR, JIRMA TRAMAIL	\$382.20	\$88.20	YES	\$88.20	7/15/2020
7/15/2020	125743	YANCY, KEELAND TRAMOND	\$364.00	\$84.00	YES	\$84.00	7/15/2020
7/15/2020	127284	GIARDINA, TANNER REID	\$391.60	\$0.00	YES		
7/15/2020	127285	GIARDINA, TANNER REID	\$307.00	\$0.00	YES		
7/15/2020	127694	YANCY, KEELAND TRAMOND	\$364.00	\$84.00	YES	\$84.00	7/15/2020
7/15/2020	128166	YANCY, KEELAND TRAMOND	\$347.10	\$80.10	YES	\$80.10	7/15/2020
7/16/2020	123886	ROUSE, TODD BRANNON	(\$19.51)	(\$19.51)	YES	(\$19.51)	7/16/2020
7/16/2020	127747	CASKEY, KENNETH PAUL	\$208.00	\$48.00	YES	\$48.00	7/16/2020
7/16/2020	127970	PAUL, KORRIEAN DENAY	\$122.07	\$28.17	YES	\$28.17	7/16/2020
7/16/2020	128193	TINOCO, ABEL JR	\$59.80	\$13.80	YES	\$13.80	7/16/2020
7/16/2020	128214	BROWN, ROBERT FRANKLIN	\$201.40	\$48.57	YES	\$48.57	7/16/2020
7/16/2020	128248	GARCIA PAREDES, EDUARDO BRANDON	\$379.60	\$87.60	YES	\$87.60	7/16/2020
7/17/2020	108160	JOHNSON, JASON BARNARD	\$716.00	\$165.30	YES	\$165.30	7/17/2020
7/17/2020	108188	JOHNSON, JASON BARNARD	\$293.00	\$67.50	YES	\$67.50	7/17/2020
7/17/2020	118335	MATA, AMANDA NICOLE	\$260.00	\$60.00	YES	\$60.00	7/17/2020
7/17/2020	127979	MARTINEZ, ANDRES	\$200.07	\$46.17	YES	\$46.17	7/17/2020
7/20/2020	102327	REED, LIBRA	\$383.50	\$88.50	YES	\$88.50	7/20/2020
7/20/2020	122259	BRYANT, ISAAC JERALD	\$260.00	\$60.00	YES	\$60.00	7/20/2020
7/20/2020	125879	CASTILLO, JUAN	\$243.00	\$54.00	YES	\$54.00	7/20/2020
7/20/2020	127388	TORRES, EMMANUEL DEJESUS	\$299.00	\$69.00	YES	\$69.00	7/20/2020
7/21/2020	116667	ROATH, BRANDON PHILLIP	\$266.50	\$61.50	YES	\$61.50	7/21/2020
7/21/2020	116668	ROATH, BRANDON PHILLIP	\$626.60	\$144.60	YES	\$144.60	7/21/2020
7/21/2020	117997	CADENA, YEENIA GUADALUPE	\$234.00	\$54.00	YES	\$54.00	7/21/2020
7/21/2020	123821	STONE, CHRISTOPHER BLAKE	\$221.00	\$51.00	YES	\$51.00	7/21/2020
7/21/2020	127615	BREWER, FRANCES ROBERTA	\$15.60	\$1.71	YES	\$1.71	7/21/2020
7/21/2020	127991	GONZALEZ, SAUL BAUTISTA	\$225.00	\$55.41	YES	\$55.41	7/21/2020
7/21/2020	128015	MICHAEL, BENJAMEN RAY	\$379.47	\$87.57	YES	\$87.57	7/21/2020
7/21/2020	128162	SALLIE, CHARLES KIMBLE	\$10.00	\$0.00	YES		
7/22/2020	128243	BUTLER, DAKOTA BLAKE	\$210.47	\$48.57	YES	\$48.57	7/22/2020
7/23/2020	121427	KEY, DE ANTHONY MALIK	\$260.00	\$60.00	YES	\$60.00	7/23/2020
7/23/2020	128163	VIDALES, PEDRO JR	\$798.07	\$184.17	YES	\$184.17	7/23/2020
7/24/2020	127666	GHOSHAL, SHUBHAJIT	\$364.00	\$84.00	YES	\$84.00	7/24/2020
7/27/2020	122566	MAYNARD, LORI DANN	\$396.50	\$91.50	YES	\$91.50	7/27/2020
7/27/2020	122567	MAYNARD, LORI DANN	\$393.50	\$90.00	YES	\$90.00	7/27/2020
7/28/2020	128110	GUTIERREZ, MARISSA ABIGAIL	\$241.80	\$55.80	YES	\$55.80	7/28/2020
7/28/2020	128111	GUTIERREZ, MARISSA ABIGAIL	\$492.70	\$113.70	YES	\$113.70	7/28/2020
7/28/2020	128121	MENDEZ, JORGE ALBERTO	\$185.00	\$41.70	YES	\$41.70	7/28/2020
7/28/2020	128187	MORSE, JACOLBY VRON	\$232.70	\$53.70	YES	\$53.70	7/28/2020
7/29/2020	118545	LEWIS, STVINCENT CHARLES	\$457.60	\$105.60	YES	\$105.60	7/29/2020
7/29/2020	118546	LEWIS, STVINCENT CHARLES	\$457.60	\$105.60	YES	\$105.60	7/29/2020
7/29/2020	126993	RODRIGUEZ REGALDO, PABLO	\$651.43	\$150.33	YES	\$150.33	7/29/2020
7/30/2020	118767	RUDD, JAMES EARL	\$496.60	\$114.60	YES	\$114.60	7/30/2020
7/30/2020	118768	RUDD, JAMES EARL	\$457.60	\$105.60	YES	\$105.60	7/30/2020
7/30/2020	128212	LONGORIA, EDDIE	\$367.30	\$84.30	YES	\$84.30	7/30/2020
Total			\$19,512.72	\$4,138.76		\$4,138.76	

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 3

Ellis County Precinct 3

Fees for collections during August 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 3

Ellis County Precinct 3 for August 2020 collections	\$7,119.61
Ellis County Precinct 3 for August 2020 fees due LGB&S, LLP	\$1,636.80

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$1,636.80

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 3

For the Period Ending August 31, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
8/3/2020	127920	DELOSSANTOS, LAUREN CAROL	\$402.87	\$92.97	YES	\$92.97	8/3/2020
8/3/2020	96852	NOLAN, HEATHER JANELLE	\$388.00	\$95.40	YES	\$95.40	8/3/2020
8/4/2020	124623	HARRIS, JEREMY LYNN	\$332.00	\$76.50	YES	\$76.50	8/4/2020
8/5/2020	119953	PÉREZ, JOSE ISABEL	\$30.00	\$0.00	YES		
8/5/2020	119954	PEREZ, JOSE ISABEL	\$30.00	\$0.00	YES		
8/5/2020	127906	SWEIGART, AMBER ALYSIA	\$320.00	\$69.95	YES	\$69.95	8/5/2020
8/6/2020	100487	GRIFFIN, CRYSTAL PAM	\$250.90	\$57.90	YES	\$57.90	8/6/2020
8/7/2020	107867	GREEN, JAMES WYLIE	\$487.00	\$112.50	YES	\$112.50	8/7/2020
8/10/2020	128281	ACEVEDO, MARIO JAVIER	\$414.10	\$95.10	YES	\$95.10	8/10/2020
8/11/2020	127456	BRADLEY, VERONICA LASHAWN	\$30.00	\$0.00	YES		
8/17/2020	103368	REED, LADERRICK DEONDRAKE	\$289.90	\$66.90	YES	\$66.90	8/17/2020
8/17/2020	128020	VALLEJOS, KENZIE NICOLE	\$398.97	\$92.07	YES	\$92.07	8/17/2020
8/17/2020	128261	MARTIN, SKYLAR ALEESE	\$166.30	\$55.97	YES	\$55.97	8/17/2020
8/19/2020	117682	LANGFORD, MICHAEL WAYNE	\$396.50	\$91.50	YES	\$91.50	8/19/2020
8/20/2020	125389	ZUNIGA, JIMMY JAVIER	\$325.00	\$75.00	YES	\$75.00	8/20/2020
8/20/2020	125390	ZUNIGA, JIMMY JAVIER	\$234.00	\$54.00	YES	\$54.00	8/20/2020
8/20/2020	128271	MARSH, JOY MICHELLE	\$75.00	\$17.78	YES	\$17.78	8/17/2020
8/20/2020	128271	MARSH, JOY MICHELLE	\$75.00	\$8.19	YES	\$8.19	8/17/2020
8/24/2020	120124	BALLARD, LINDA M	\$260.00	\$60.00	YES	\$60.00	8/24/2020
8/25/2020	127457	ESSARY, JAMES LEE	\$240.37	\$55.47	YES	\$55.47	8/25/2020
8/26/2020	95129	TURNAGE, RONALD WAYNE	\$570.70	\$131.70	YES	\$131.70	8/26/2020
8/27/2020	118263	VENTURA, CANDY VANESSA	\$195.00	\$45.00	YES	\$45.00	8/27/2020
8/27/2020	123930	SCHWARTZ, SAMANTHA PARSONS	\$325.00	\$75.00	YES	\$75.00	8/27/2020
8/28/2020	125921	SANTILLAN, FRANCISCO JAVIER	\$393.00	\$90.60	YES	\$90.60	8/28/2020
8/31/2020	101310	BLOUTH, SHANON KAY	\$100.00	\$27.30	YES	\$27.30	8/31/2020
8/31/2020	127448	DITTMAN, JOSHUA LANE	\$390.00	\$90.00	YES	\$90.00	8/31/2020
Total			\$7,119.61	\$1,636.80		\$1,636.80	

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 3

Ellis County Precinct 3

Fees for collections during September 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 3

Ellis County Precinct 3 for September 2020 collections	\$10,211.70
Ellis County Precinct 3 for September 2020 fees due LGB&S, LLP	\$2,353.05

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$2,353.05

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 3

For the Period Ending September 30, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
9/1/2020	112002	MOMENT, WHITNEY JAYE	\$657.00	\$151.50	YES	\$151.50	9/1/2020
9/2/2020	128194	TORRES RAMIREZ, CRISTIAN JUAN	\$379.60	\$87.60	YES	\$87.60	9/2/2020
9/2/2020	128195	TORRES RAMIREZ, CRISTIAN JUAN	\$492.70	\$113.70	YES	\$113.70	9/2/2020
9/3/2020	128271	MARSH, JOY MICHELLE	\$25.00	\$8.21	YES	\$8.21	9/3/2020
9/4/2020	105880	MCMILLIAN, JENNIFER NICOLE	\$408.20	\$94.20	YES	\$94.20	9/4/2020
9/8/2020	128165	WILSON, JONATHAN	\$347.10	\$80.10	YES	\$80.10	9/8/2020
9/11/2020	126679	LACEY, BENITA GAY	\$507.00	\$117.00	YES	\$117.00	9/11/2020
9/11/2020	128271	MARSH, JOY MICHELLE	\$25.00	\$8.25	YES	\$8.25	9/11/2020
9/14/2020	128175	CASTILLO, EDUARDO TORRES	\$310.70	\$71.70	YES	\$71.70	9/14/2020
9/15/2020	110473	EDWARDS, STEPHANIE ELAINE	\$310.70	\$71.70	YES	\$71.70	9/15/2020
9/16/2020	127135	SHIRLEY, JORDAN GLEN	\$331.50	\$76.50	YES	\$76.50	9/16/2020
9/17/2020	97596	COOPER, KERRA CHRISTINE	\$281.00	\$64.80	YES	\$64.80	9/17/2020
9/18/2020	104783	HAZARD, LISA GAIL	\$683.80	\$157.80	YES	\$157.80	9/18/2020
9/18/2020	128271	MARSH, JOY MICHELLE	\$25.00	\$6.66	YES	\$6.66	9/18/2020
9/21/2020	121862	ANDREWS, BRANDI NHYCOL	\$429.00	\$99.00	YES	\$99.00	9/21/2020
9/21/2020	123239	ZAPATA, JULIAN ANDREW	\$461.50	\$106.50	YES	\$106.50	9/21/2020
9/21/2020	123640	ZAPATA, JULIAN ANDREW	\$328.50	\$75.44	YES	\$75.44	9/21/2020
9/21/2020	127456	BRADLEY, VERONICA LASHAWN	\$300.00	\$69.23	YES	\$69.23	9/21/2020
9/21/2020	127470	STROUD, LEAH REBEKKAH	\$221.00	\$51.00	YES	\$51.00	9/21/2020
9/21/2020	127481	MENA, ANGEL	\$342.00	\$72.02	YES	\$72.02	9/21/2020
9/22/2020	116716	WILLIAMS, JERRY JERMAINE	\$195.00	\$45.00	YES	\$45.00	9/22/2020
9/22/2020	125852	BENAVIDEZ, RENE JR	\$364.00	\$84.00	YES	\$84.00	9/22/2020
9/23/2020	127105	TAYLOR, KEVIN	\$393.00	\$90.60	YES	\$90.60	9/23/2020
9/24/2020	126716	BAROJAS, JESUS	\$364.00	\$84.00	YES	\$84.00	9/24/2020
9/24/2020	127106	BULLARD, BLAKE HOWARD	\$331.50	\$76.50	YES	\$76.50	9/24/2020
9/24/2020	127193	BULLARD, BLAKE HOWARD	\$390.00	\$90.00	YES	\$90.00	9/24/2020
9/24/2020	127457	ESSARY, JAMES LEE	\$12.00	\$0.00	YES		
9/28/2020	127027	ESPARZA, HEATHER NICOLE	\$299.00	\$69.00	YES	\$69.00	9/28/2020
9/28/2020	128108	GARCIA, NAHUM OTONIEL	\$231.90	\$53.56	YES	\$53.56	9/28/2020
9/30/2020	122981	MINOR, BRANDON LEE	\$390.00	\$90.00	YES	\$90.00	9/30/2020
9/30/2020	127901	MEJIA, RIGOBERTO	\$350.00	\$80.82	YES	\$80.82	9/30/2020
9/24/2020	128271	MARSH, JOY MICHELLE	\$25.00	\$6.66	YES	\$6.66	9/24/2020
Total			\$10,211.70	\$2,353.05		\$2,353.05	

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

12/04/2020

REVISED INVOICE

Fees and Fines for Ellis County Precinct 4

Ellis County Precinct 4
301 N 8TH ST.
MIDLOTHIAN, TX 76065

Fees for collections during August 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 4

Ellis County Precinct 4 for August 2020 collections	\$2,140.71
Ellis County Precinct 4 for August 2020 fees due LGB&S, LLP	\$590.68

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$590.68

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 4

For the Period Ending August 31, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
8/3/2020	100252	RICHARDSON, CHARLES RYAN	\$205.00	\$0.00	YES		
8/3/2020	100253	RICHARDSON, CHARLES RYAN	\$205.00	\$0.00	YES		
8/3/2020	102978	AMADOR, LISBETH	\$206.70	\$47.70	YES	\$47.70	8/3/2020
8/4/2020	096085	HINES, CANDICE LEANNETTE	\$286.00	\$66.00	YES	\$66.00	8/4/2020
8/4/2020	096086	HINES, CANDICE LEANNETTE	\$468.00	\$108.00	YES	\$108.00	8/4/2020
8/11/2020	101799	DE LA RIVA, JAQUELIN	\$29.70	\$29.70	YES	\$29.70	8/11/2020
8/13/2020	095279	HEWITT, QUINELL DEMON	\$30.00	\$0.00	YES		
8/13/2020	095280	HEWITT, QUINELL DEMON	\$30.00	\$0.00	YES		
8/13/2020	095281	HEWITT, QUINELL DEMON	\$40.60	\$9.37	YES	\$9.37	8/13/2020
8/13/2020	095281	HEWITT, QUINELL DEMON	(\$40.60)	(\$9.37)	YES	(\$9.37)	8/13/2020
8/13/2020	095281	HEWITT, QUINELL DEMON	\$40.34	\$9.31	YES	\$9.31	8/13/2020
8/21/2020	100778	GRACIANO, AMY LIZBETH	\$286.00	\$66.00	YES	\$66.00	8/21/2020
8/21/2020	102642	LOPEZ, JONATHAN	\$110.70	\$110.70	YES	\$110.70	8/21/2020
8/25/2020	102612	HUFFER, JOHNNY THOMAS	\$68.70	\$68.70	YES	\$68.70	8/25/2020
8/25/2020	102668	LOPEZ, VIANEY	\$84.57	\$84.57	YES	\$84.57	8/25/2020
8/25/2020	102669	LOPEZ, VIANEY	\$297.70	\$68.70	YES	\$68.70	8/25/2020
8/25/2020	102669	LOPEZ, VIANEY	(\$297.70)	(\$68.70)	YES	(\$68.70)	8/25/2020
8/28/2020	094093	ALLEN, DAVID FRANCIS	\$30.00	\$0.00	YES		
8/28/2020	094094	ALLEN, DAVID FRANCIS	\$30.00	\$0.00	YES		
8/28/2020	094095	ALLEN, DAVID FRANCIS	\$30.00	\$0.00	YES		
Total			\$2,140.71	\$590.68		\$590.68	

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 4

Ellis County Precinct 4

Fees for collections during July 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 4

Ellis County Precinct 4 for July 2020 collections	\$3,175.54
Ellis County Precinct 4 for July 2020 fees due LGB&S, LLP	\$637.74

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$637.74

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 4

For the Period Ending July 31, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
7/9/2020	088822	HAMM, STEPHEN LYNN	\$322.40	\$74.40	YES	\$74.40	7/9/2020
7/9/2020	088823	HAMM, STEPHEN LYNN	\$637.00	\$147.00	YES	\$147.00	7/9/2020
7/17/2020	101090	DAY, MONICA MARIE	\$45.37	\$10.47	YES	\$10.47	7/17/2020
7/17/2020	102942	VASQUEZ, ABRAHAM GUADALUPE	\$208.70	\$47.70	YES	\$47.70	7/17/2020
7/21/2020	092564	NIELSEN, CASEY DEVLIN	\$325.00	\$75.00	YES	\$75.00	7/21/2020
7/23/2020	102540	PACE, DARRELL WILLIS	\$366.47	\$84.57	YES	\$84.57	7/23/2020
7/27/2020	086904	BURROUGH, ASHLEY KENE	\$477.10	\$110.10	YES	\$110.10	7/27/2020
7/27/2020	101485	ESQUIVEL, ERIC JOE	\$383.50	\$88.50	YES	\$88.50	7/27/2020
7/28/2020	101734	MENDEZ, LAURA MELISSA	\$205.00	\$0.00	YES		
7/28/2020	101735	MENDEZ, LAURA MELISSA	\$205.00	\$0.00	YES		
Total			<u>\$3,175.54</u>	<u>\$637.74</u>		<u>\$637.74</u>	

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

2915 WEST BITTERS ROAD, SUITE 400
SAN ANTONIO, TX 78248

(210) 403-8622
FAX (210) 403-8901

11/19/2020

INVOICE

Fees and Fines for Ellis County Precinct 4

Ellis County Precinct 4
301 N 8TH ST.
MIDLOTHIAN, TX 76065

Fees for collections during September 2020 due to Linebarger Goggan Blair & Sampson, LLP for the collection of fees and fines for Ellis County Precinct 4

Ellis County Precinct 4 for September 2020 collections	\$833.69
Ellis County Precinct 4 for September 2020 fees due LGB&S, LLP	\$219.39

Please make your check payable to *Linebarger Goggan Blair & Sampson, LLP* and mail to:

Linebarger Goggan Blair & Sampson, LLP
P.O. Box 17428
Austin, Texas 78760-7428

Attention: Accounts Receivable

Total due: \$219.39

Please include a copy of this invoice with your payment.

ELLIS COUNTY PRECINCT 4

For the Period Ending September 30, 2020

Transaction Date	Client Reference#	Name	Payment	Commission	Add On	Client Rpt.	Client Date
9/1/2020	102768	WILSON, REGINALD BERNARD	\$180.70	\$41.70	YES	\$41.70	9/1/2020
9/14/2020	097785	BUTSCH, SAVANNAH DENAE	\$156.00	\$36.00	YES	\$36.00	9/14/2020
9/14/2020	102767	WILSON, REGINALD BERNARD	\$180.70	\$68.70	YES	\$68.70	9/14/2020
9/28/2020	103095	THACH, DORAMY	\$316.29	\$72.99	YES	\$72.99	9/28/2020
Total			<u>\$833.69</u>	<u>\$219.39</u>		<u>\$219.39</u>	

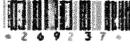


JOHN BRIDGES RTA, CTA, CSTA
Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 01/13/2021
 Deposit No.:

CHICK-FIL-A, INC
5200 BUFFINGTON ROAD
ATLANTA, GA 30349

Account Number 269237 ✓	
Legal Description of the Property LOT 2 BLK A OVILLA CORNER II 1.946 AC 200 SHARAF AVE 75154	
OWNER: OVILLA 35 PLAZA LLC	

2020 OVERAGE AMOUNT \$4,418.23 ✓

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

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 whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Chick-fil-A, Inc. ✓</u>			
	Address: <u>5200 Buffington Road</u>			
	City, State, Zip: <u>Atlanta, GA 30349</u>			
Daytime Phone No.: <u>404-530-1770</u>		E-Mail Address:		
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>Chick-fil-A, Inc.</u>	<u>75274156</u>	<u>12/18/2020</u>	<u>\$63,117.59</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			<u>\$63,117.59</u>
	Please check one of the following:			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	<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>John Reed, Chick-fil-A, Inc.</u>		<u>5/13/21</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.



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier, Eli

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
E-Mail: john.bridges@co.ellis.tx.us
Website: www.elliscountytax.com

May 19th, 2021

Request for Approval of June 01, 2021
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Wells Fargo Home Mtg. ✓	266273 ✓	\$4,016.41 ✓
Chick-Fil-A, Inc. ✓	269237 ✓	\$4,418.23 ✓
Total refunds:		\$8,434.64

Rachel Conte Administrator – Property Tax
Tax Office

Todd Little, County Judge

Commissioner Stinson, Pct. 1

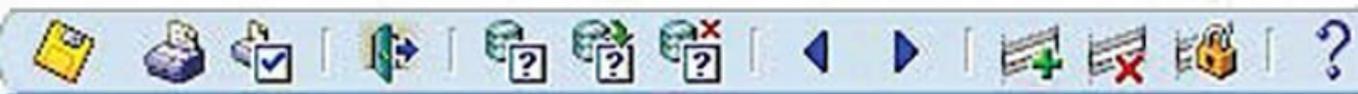
Commissioner Grayson, Pct. 2

Commissioner Perry, Pct. 3

Commissioner Butler, Pct. 4

Janet S. Martin, CPA, CFE

May 26, 2021



Deposit Status

Notes

Go To :

RACHCONTE
ACT80122 v1.90

05/21/2021 14:37:38
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
<input type="text" value="R201230SC2"/>	<input type="text" value="269237"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Payer
<input type="checkbox"/>	R201230SC2	12/31/2020	45891594	75274156	CH	\$63,117.59	✓ \$4,418.23	LG	269237✓	22122718-CHICK-FIL-A, B



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: 05/17/2021
 Deposit No.: WELLFARG0001

WELLS FARGO HOME MORTGAGE
 MAC X2302-04D
 1 HOME CAMPUS
 DES MOINES, IA 50328

Account Number 266273 ✓	
Legal Description of the Property LOT 2 BLK C ADAY ESTATES ADDITION I. AC 1010 YUKON BLVD 75165	
OWNER: MARTINEZ EDWARD & REBECCA L REVOCABLE LI	

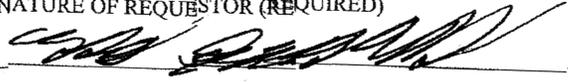
2020 OVERAGE AMOUNT \$4,016.41 ✓

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 507: EC ESD #6 WAX

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: Wells Fargo Home Mortgage ✓			
	Address: 1 Home Campus MACX 2302-04D			
	City, State, Zip: Des Moines, IA 50328			
Daytime Phone No.: 855-309-6457		E-Mail Address: Kristineberykaye.L.Manelli@wellsfargo.com		
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
	Wells Fargo	9028937738	12/16/2020	\$4,016.41
	TOTAL AMOUNT PAID (sum of the above amounts)			\$4,016.41
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	
		5/17/21		
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 **Remittance** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
WELLFARG0001	266273				

Check/Receipt Images	Receipt Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	WELLFARG0001	12/31/2020	45583361	9028937737	CH	\$7,781,127.29	✓\$4,016.41	LG	266273✓	1615-WELLS FARGO HO



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR

2021

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

TRANSFER FROM		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
001-0180-508330	Extra Court Reporters	\$1,000.00
001-0190-508330	Extra Court Reporters	\$1,000.00
001-0200-508330	Extra Court Reporters	\$1,000.00
001-0380-508330	Extra Court Reporters	\$1,000.00
001-0385-508330	Extra Court Reporters	\$1,000.00
001-0387-508330	Extra Court Reporters	\$1,000.00
	TOTAL:	\$6,000.00

TRANSFER TO		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
001-0190-508335	AG Court Reporters	\$6,000.00
	TOTAL:	\$6,000.00

Signature

Date

Department

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

Staci A. Pan



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR

2021

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

TRANSFER FROM		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
001-0140-570000	Contingency - Surplus	\$307,725.00
	TOTAL:	\$307,725.00

TRANSFER TO		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
001-0015-508020	Equipment - Jail	\$307,725.00
	Move money for CML security project	
	TOTAL:	\$307,725.00

Signature

Date

Department

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE:

Staci A. Paw

**ELLIS COUNTY BUDGET
2020/2021 Budget Line Item Adjustment**

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-57000	FM3 CONTINGENCY	\$160,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-508020	FM3 EQUIPMENT	\$160,000.00

	5/26/2021	Road & Bridge #3
<i>Signature of Department Head</i>	<i>Date Signed</i>	<i>Department</i>

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

APPROVED THIS ____ DAY OF _____, 2019

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

Approved by County Auditor's Office:

Stani A. Paw



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020-2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-508070	Operating Exp	\$ 600.00
001-0015-508190	Computer Equip	\$ 876.46
001-0015-508880	Computer Software	\$ 1,124.08
	TOTAL:	\$ 2,600.54

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-508020	Equipment	\$ 1,120.01
001-0015-508030	Furniture-Fixtures	\$ 636.38
001-0015-508120	Radio	\$ 844.15
	INCREASE	
	TOTAL:	\$ 2,600.54


05/17/2021
015 - Jail

Signature *Date* *Department*

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

APPROVED THIS _____ DAY OF _____,

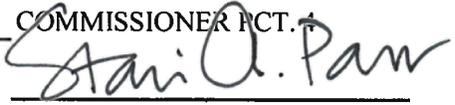
_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 



ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR PURCHASING

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

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

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0230-400030	MISC. REIMBURSEMENTS	\$ 7,993.00
	TOTAL:	\$ 7,993.00

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0230-508070	OPERATING EXPENDITURE	\$ 4,500.00
001-0230-508900	CO SUPPLY ROOM	\$ 2,000.00
001-0230-508010	SUPPLIES	\$ 743.00
001-0230-506980	LAW BOOKS/DUES	\$ 400.00
001-0230-508080	AUTO GAS	\$ 350.00
	TOTAL:	\$ 7,993.00

E. J. Hill
05/12/2021
PURCHASING

Signature
Date
Department

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____



Ellis County Treasurer

Cheryl Chambers
109 S Jackson Street
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2020-02457

Receipt Date

10/23/2020

Received From: LONE STAR AUCTIONEERS, INC ✓
Comments: 10/07/2020 ONLINE AUCTION PROCEEDS

Description	Account #	Amount
DEPOSIT TOTAL		\$149,650.00
AUCTION SALE	001-0010-409280 ✓	40000.00 ✓
MISC REIMBURSEMENTS	001-0230-400030 ✓	5000.00 ✓
AUCTION SALE	047-0947-409280 ✓	57200.00 ✓
AUCTION SALE	042-0942-409280 ✓	2900.00 ✓
AUCTION-SALE	058-0958-409280 ✓	550.00 ✓
SALE OF EQUIPMENT	004-0652-400100 ✓	23000.00 ✓
SALE OF EQUIPMENT	006-0754-400100 ✓	21000.00 ✓

Check 58089	\$149,650.00 ✓	Total Amount	\$149,650.00 ✓
		Total paid	\$149,650.00
		Change	\$0.00

Issued By: LHartley  **Batch:** B10232020-00212

October 2020 Auction Proceed's

Lonestar Auctioneers

MAKE	VIN	PRICE SOLD	FUND
2003, Ford, E-350, Van	1FBSS31S43HA70633	1,600	CGF
2005, Ford, F-350, Truck	1FTWW33P95ED04926	13,250	SOS
2007, Dodge, 1500, Truck	1D7HA18P47J629388	5,400	SOS
2008, Ford, Crown Vic, Sedan	2FAFP71V98X146506	2,100	CGF
2008, Ford, Crown Vic, Sedan	2FAFP71V98X139068	2,050	CGF
2007, Ford, 500, Sedan	1FAHP24127G151992		NOT SOLD
2010, Ford, Explorer, SUV	1FMEU6DE3AUA37410	3,750	SOS
2010, Ford, Explorer, SUV	1FMEU6DE7AUA35756	3,800	SOS
2007, Ford, Explorer, SUV	1FMEU63827UA86604	2,250	SOS
2008, Ford, F250, Truck	1FTSW21R98ED05429	10,000	SOS
2008, Ford, Crown Vic, Sedan	2FAFP71V08X146510	1,950	CGF
2008, Ford, Expedition, SUV	1FMFU15558LA07783	4,250	SOS
2010, Ford, Explorer, SUV	1FMEU6DE7AUA37409	4,600	SOS
2006, Ford, Crown Vic, Sedan	2FAFP71W76X128771	1,900	CGF
2012, Chevrolet, Tahoe, SUV	1GNLC2E04CR185573	3,900	CGF
2013, Chevrolet, Tahoe, SUV	1GNLC2E04DR160366	2,900	FED
2010, Dodge, Charger, Sedan	2B3CA4CV8AH203547		NOT SOLD
2012, Chevrolet, Tahoe, SUV	1GNLC2E03CR185533	4,050	CGF
2012, Chevrolet, Tahoe, SUV	1GNLC2E0XCR185593	5,200	CGF
2013, Chevrolet, Tahoe, SUV	1GNLC2E08DR162685	4,600	CGF
2007, Dodge, Charger, Sedan	2B3KA43G07H770843	3,650	SOS
2010, Dodge, Charger, Sedan	2B3CA4CV6AH203529	3,500	CGF
2008, Ford, Crown Vic, Sedan	2FAFP71V08X150265	950	CGF
2008, Ford, Crown Vic, Sedan	2FAFP71VX8X139032	2,300	CGF
2004, Chevrolet, 2500, Truck	1GCHK23204F188169	3,650	CGF
1999, Ford, E-350, Van	1FBSS31L8XHA35723	3,300	SOS
1999, International, Dump Truck	1HTSHADROXH612049	7,550	PCT 4 COMM.
1993, International, Dump Truck	1HTSDPNP4PH530305	3,800	PCT 4 COMM.
2000, International, Dump Truck	1HTSHAAR7YH213368	9,650	PCT 4 COMM.
2005, Dodge, Ram, Truck	1D7HA18N55S210956	2,950	SOS
2004, Dodge, Ram, Truck	1D7HA18N64S741369	2,700	CGF
2010, Dodge, Charger, Sedan	2B3CA4CV1AH203535	750	CGF
2005, Ford, Explorer, SUV	1FMZU73K75ZA14610	1,250	CGF
2000, Etnyre, Front WD, Chispreader	K5747	23,000	PCT 2 COMM.
1993, GMC, 1/2, Truck	2GTEC19K3P1550847	550	PCT 2 CONSTABLE
Cell Phones/Approximately 32		2,550	CGF

TOTAL

\$149,650 ✓

County General Fund

FUND

001-0010-409280

\$40,000

Purchasing Misc. Reimbursement

001-0230-400030

\$5,000

Sheriff's Forfeiture Fund

047-0947-409280

\$57,200

Federal Forfeiture Fund

042-0942-409280

\$2,900

RECEIVED

OCT 22 2020

ELLIS COUNTY TREASURER

Constable Pct. 2 Forfeiture Fund	058-0988-409280	\$550
Commissioner Pct. 2	004-0652-400100	\$23,000
Commissioner Pct. 4	064-0754-400100	\$21,000



ELLIS COUNTY

Check Number 58089
Check Date Oct 16, 2020

Item to be Paid - Description

Check Amount \$149,650.00
Discount Take Amount Pai

10-7 ONLINE AUCTION PROCEEDS

149,650.00 ✓

RECEIVED

OCT 22 2020

ELLIS COUNTY TREASURER

58089

LONE STAR AUCTIONEERS, INC.
LONE STAR AUCTIONEERS BUILDING
4629 MARK IV PARKWAY
FORT WORTH, TX 76106

FROST BANK
Fort Worth, Texas 76102
30-9/1140



DATE

AMOUNT

58089

Oct 16, 2020

*****\$149,650.00 ✓

PAY One Hundred Forty-Nine Thousand Six Hundred Fifty and 00/100 Dollars

TO THE ORDER OF:
ELLIS COUNTY
101 W. MAIN ST #203
WAXAHACHIE, TX 75165



OPERATING ACCOUNT
VOID AFTER 90 DAYS

Marilyn K. Jones
AUTHORIZED SIGNATURE

Memo: 10-7 ONLINE AUCTION PROCEEDS

⑈058089⑈ ⑆114000093⑆ 609215425⑈

Security features. Details on back.



Ellis County Treasurer
Cheryl Chambers
109 S Jackson Street
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2020-02798
Receipt Date 12/07/2020

Received From: BUY BOARD COOPERATIVE

Comments: FY19/20 PURCHASING COOPERATIVE REBATE

Description	Account #	Amount
BUY BOARD COOPERATIVE REBATE		\$2,993.00
MISC REIMBURSEMENTS	001-0010-400030	2993.00

EFT	\$2,993.00	Total Amount	\$2,993.00
s/b coded to		Total paid	\$2,993.00
001-0230-400030 - Purchasing - Misc		Change	\$0.00
Reimb			

Issued By: LHartley  **Batch:** B12072020-00244



P.O. Box 400, Austin, Texas 78767
800.695.2919 • info@buyboard.com • buyboard.com

December 1, 2020

RE: Direct Deposit Confirmation

Dear BuyBoard member:

We are pleased to inform you that your organization received a Cooperative rebate that was deposited in your bank via ACH per your instructions.

RECEIVED

Account Name: Ellis County

The amount of the rebate payment was \$ 2993

The deposit date was December 1, 2020

DEC 07 2020

ELLIS COUNTY TREASURER

Because of your participation and confidence in The Local Government Purchasing Cooperative and BuyBoard®, the program has continued to grow over the last few years. The purchasing volume exceeded \$1.25 billion for the 2019-20 fiscal years, and membership has grown to over 2,900 governmental members throughout the state.

As a result of the continued growth, the Coop is issuing rebate payments to eligible members. The rebate is reflective of the Coop collecting more in vendor service fees than it needed to cover its annual expenditures. As a result, the Cooperative Board approved a distribution of \$10.5 million to be rebated to 1,091 members, based on each entities contribution to the Cooperative's excess revenue. The rebate results from your participation in the Cooperative for the 2019-20 fiscal years.

Our goal is to continue to offer high-quality products at competitive prices from top-performing vendors so that you always find value in the Cooperative and BuyBoard.

Thank you for your participation in the Cooperative, and we look forward to serving you even better in the future.

Sincerely,

Ms. Marta Alvarez
Chair

The Local Government Purchasing Cooperative

FIRST FINANCIAL BANK
MEMBER FDIC

12/2/2020 7:55 AM

GENERAL FUND

xxx79291

Amount: 2993.00

Description: CORP PAY PURCH COOP OPER CCD 70275

Posted Date: 12/1/2020

Type: Credit

Status: Posted

02798



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0320-507030	Telephone	\$ 1,000.00
	TOTAL:	\$ 1,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0320-508020	Equipment	\$ 1,000.00
	TOTAL:	\$ 1,000.00

[Handwritten Signature]

05/19/2021

County Clerk

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: *[Handwritten Signature]*



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020-2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-506980	LAW BOOKS-DUE	\$ 555.00
001-0430-508010	SUPPLIES	\$ 1,000.00
001-0430-508680	EMC CONTRACT SERVICE	\$ 1,000.00
001-0430-509770	PREPAREDNESS TRAINING	\$ 1,000.00
	TOTAL:	\$ 3,555.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508020	EQUIPMENT	\$ 555.00
001-0430-508020	EQUIPMENT	\$ 1,000.00
001-0430-508020	EQUIPMENT	\$ 1,000.00
001-0430-508020	EQUIPMENT	\$ 1,000.00
	TOTAL:	\$ 3,555.00

Car Potts
Signature

5/25/2021
Date

EMERGENCY MANAGEMENT
Department

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

APPROVED THIS _____ DAY OF _____, _____

COUNTY JUDGE

COMMISSIONER PCT. 1

COMMISSIONER PCT. 2

COMMISSIONER PCT. 3

COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____



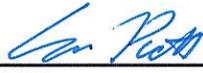
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020-2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508100	AUTO TIRES	\$ 500.00
001-0430-509760	PREPAREDNESS FAIR	\$ 1,000.00
001-0430-508050	CONFERENCE	\$ 1,725.00
	TOTAL:	\$ 3,225.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508090	AUTO REPAIR	\$ 500.00
001-0430-508090	AUTO REPAIR	\$ 1,000.00
001-0430-508090	AUTO REPAIR	\$ 1,725.00
	TOTAL:	\$ 3,225.00


Signature

5/25/2021
Date

EMERGENCY MANAGEMENT
Department

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020-2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508080	AUTO GAS	\$ 195.00
001-0430-508350	TRAINING	\$ 100.00
	TOTAL:	\$ 295.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-507030	TELEPHONE	\$ 195.00
001-0430-507030	TELEPHONE	\$ 100.00
	TOTAL:	\$ 295.00


Signature

5/25/2021
Date

EMERGENCY MANAGEMENT
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: _____



AGENDA ITEM NO. 1.1
Ellis County Commissioners' Court
June 1, 2021



SHORT TITLE:

Barton Acres
Parcel ID No. 199844

LEGAL CAPTION:

Discussion, consideration & action on a plat of Barton Acres. The property contains ± 13.964 acres of land in the F. Layton Survey, Abstract No. 624, located at the northeast corner of Barton Road and W. 1st Street, in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road and Bridge Precinct No. 3.



APPLICANT:

Ron & Elizabeth Jackson



PURPOSE:

The applicant is requesting to plat this property into three (3) lots for residential use.



HISTORY:

No other history exists for this subdivision.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Barton Acres dedicates 50 feet of right-of-way for Barton Road and 30 feet of right-of-way for W. 1st Street, satisfying the County's minimum requirement.

Water Provider:

On April 30, 2021, Mountain Peak SUD confirmed service availability for Barton Acres via an 8-inch and 12-inch line along Barton Road and W. 1st Street.



ANALYSIS:

Upon reviewing the proposed plat of Barton Acres, staff confirms that this plat application meets the County's current subdivision regulations.

RECOMMENDATION:

Staff recommends **approval** of this plat, as presented.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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

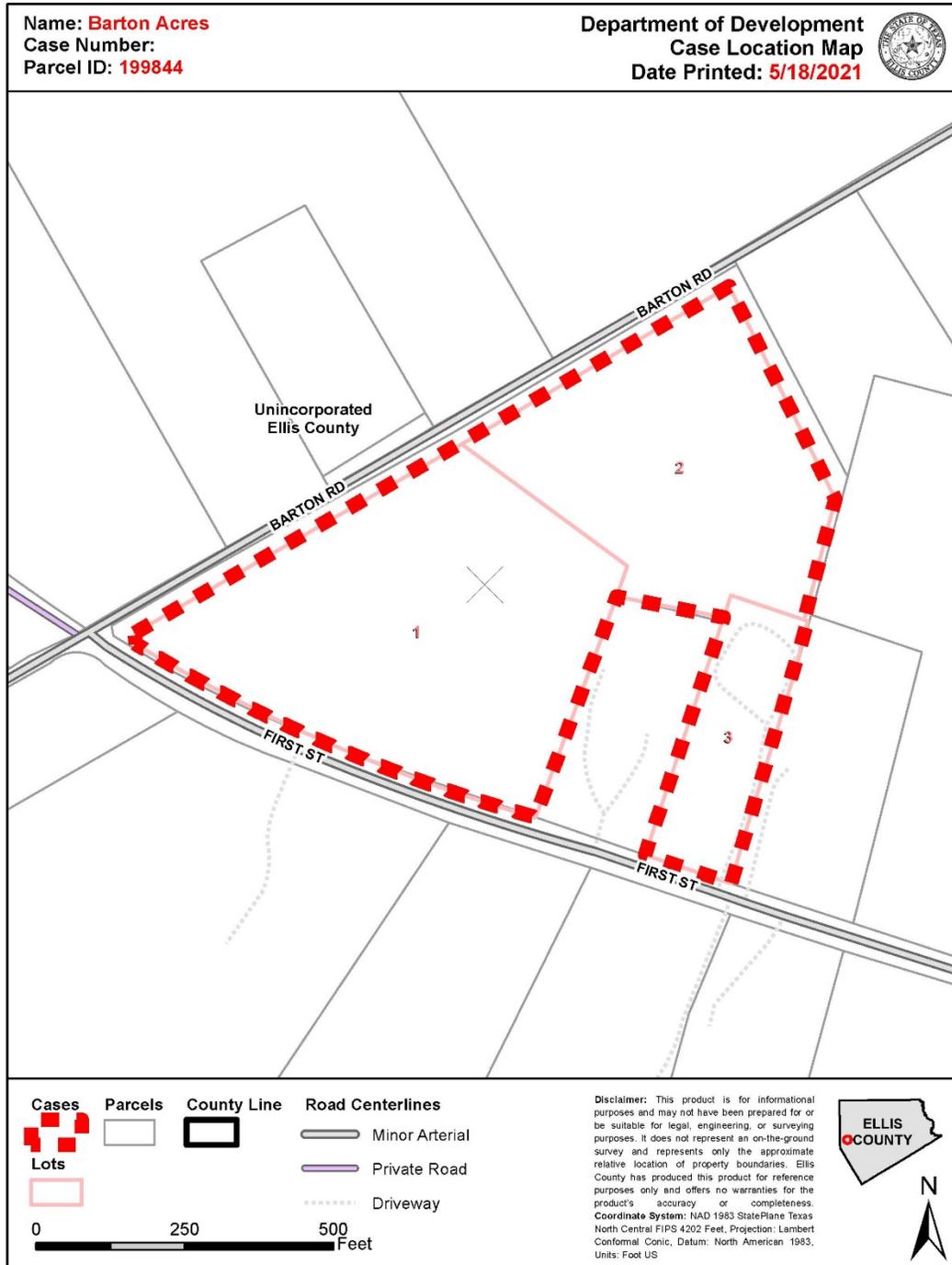


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-97.036144 32.316118 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 5/18/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd



AGENDA ITEM NO. 1.2
Ellis County Commissioners' Court
June 1, 2021



SHORT TITLE:

Mijares & Martinez Ranch
Parcel ID No. 199839

LEGAL CAPTION:

Discussion, consideration & action on a plat of Mijares & Martinez Ranch. The property contains ± 4.196 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the west side of Neck Road ± 3,274 feet south of the intersection of Neck Road and Newton Road, Ferris, Road and Bridge Precinct No. 1.



APPLICANT:

David Mijares



PURPOSE:

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



HISTORY:

No other history exists for this subdivision. A final plat for four (4) lots with the reverse plat names was approved by Court on May 18, 2021.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Mijares & Martinez Ranch dedicates 30 feet of right-of-way for Neck Road, satisfying the County's minimum requirement.

Water Provider:

On May 17, 2021, Rockett SUD confirmed service availability for Mijares & Martinez Ranch via an 8-inch line along Neck Road.



ANALYSIS:

Upon reviewing the proposed plat of Mijares & Martinez Ranch, staff confirms that this plat application meets the County's current subdivision regulations.

RECOMMENDATION:

Staff recommends **approval** of this plat, as presented.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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



APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.619548 32.482052 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 5/21/2021



ATTACHMENT NO. 2 – Plat

OWNER'S CERTIFICATE

DAVID MIJARES, is the sole owner of a tract of land situated in the E. DE LA PENA SURVEY, ABSTRACT NO. 1, AND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED IN DEED TO DAVID MIJARES, RECORDED IN INSTRUMENT NO. 2102789, OF THE OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS (HEREIN "DEED") AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TO ROBERT DOWDY SMITH, JR. AND VERA MAE SMITH, RECORDED IN VOLUME 484, PAGE 468, INSTRUMENT NO. 2102789, OF THE OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS, AT A DISTANCE OF 10.00 FEET, FROM WHICH THE SOUTHWEST CORNER OF SAID MIJARES TRACT BEARS S 72°24'14" E, A DISTANCE OF 10.00 FEET.

THENCE OVER AND ACROSS SAID MIJARES TRACT, AS FOLLOWS:

N 12°06'47" W, BEARING AT A DISTANCE OF 30.00 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TRACY" SET FOR WITNESS, A TOTAL DISTANCE OF 696.57 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TRACY" SET FOR CORNER.

N 17°23'24" E, A DISTANCE OF 300.06 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TRACY" SET FOR CORNER.

S 11°30'45" E, BEARING AT A DISTANCE OF 579.57 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TRACY" SET FOR WITNESS, A TOTAL DISTANCE OF 1159.14 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TRACY" SET FOR CORNER.

ALONG THE SOUTHWEST CORNER OF SAID MIJARES TRACT, BEARS N 17°23'24" E, A DISTANCE OF 62.39 FEET.

THENCE S 37°22'34" W, ALONG THE EAST LINE OF SAID MIJARES TRACT AND THE COMMON WEST LINE OF SAID DOWDY SMITH TRACT AND THE WEST LINE OF SAID NECK ROAD, A DISTANCE OF 300.06 FEET TO THE POINT OF BEGINNING, AND CONTINUING ALONG SAID LINE OF LAND MORE OR LESS.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THAT DAVID MIJARES, DOES HEREBY CERTIFY AND ACKNOWLEDGE THAT HE HAS ASSIGNED AND CONVEYED TO ROBERT DOWDY SMITH, JR. AND VERA MAE SMITH, ALL HIS RIGHTS AND INTERESTS IN THE TRACT OF LAND DESCRIBED IN THE DEED AND ALL RIGHTS SHOWN THEREON. DAVID MIJARES DOES HEREBY CERTIFY THE FOLLOWING:

1. THE STREETS AND ALLEYS ARE DEDICATED IN THE SIMPLE FOR STREET AND ALLEY PURPOSES.
2. THE EASEMENTS AND PUBLIC UTILITIES ARE SHOWN, AND CREATED BY THIS PLAT, ARE DEDICATED FOR THE PUBLIC USE.
3. NO BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS SHALL BE CONSTRUCTED OR PLACED ON THE LOT OR PART THEREOF.
4. ELLIS COUNTY IS NOT RESPONSIBLE FOR REPAIRING ANY IMPROVEMENTS IN, UNDER, OR OVER ANY EASEMENTS CAUSED BY THIS PLAT.
5. ELLIS COUNTY WILL ALSO BE USED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES SERVING TO OR USING THE SAME (HEREIN "THE EASEMENT"). THE EASEMENT LIMITS THE USE TO PARTIAL OR UTILITIES.
6. ELLIS COUNTY AND/OR PUBLIC UTILITIES SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PARTS OF ANY IMPROVEMENTS OR GROWTHS ON THE LOT OR PART THEREOF THAT INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR REPAIRS OF THEIR RESPECTIVE SYSTEMS IN THE EASEMENTS.
7. THE EASEMENTS ARE FOR THE PURPOSES OF CONSTRUCTING, REPAIRING, MAINTAINING, OR OPERATING ANY PUBLIC UTILITIES OR OTHER RESPECTIVE EASEMENTS FOR THE PURPOSES OF CONSTRUCTING, REPAIRING, MAINTAINING, OR OPERATING ANY PUBLIC UTILITIES OR OTHER RESPECTIVE EASEMENTS FROM ANYONE.
8. ALL MODIFICATIONS TO THIS DOCUMENT SHALL BE BY MEANS OF PLAT AND APPROVED BY ELLIS COUNTY.
9. THIS PLAT IS APPROVED SUBJECT TO ALL PLATING ORDINANCES, RULES, REGULATIONS AND RESOLUTIONS OF THE ELLIS COUNTY, TEXAS.

WITNESSE MY HAND THIS _____ DAY OF _____, 2021.

BY: _____

DAVID MIJARES

STATE OF TEXAS
COUNTY OF ELLIS

BEFORE ME THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS ON THIS DAY PERSONALLY APPEARED DAVID MIJARES, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND HE OR SHE HAS REQUESTED THAT I AFFIX MY SEAL TO THE INSTRUMENT FOR THE PURPOSES EXPRESSED AND IN THE CAPACITY STATED.

GIVEN UNDER MY HAND AND SEAL THIS, _____ DAY OF _____, 2021.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PLAT

MIJARES & MARTINEZ RANCH

1.74 ACRES

AS SHOWN ON THE

R. DE LA PENA SURVEY
ELLIS COUNTY, TEXAS
4 RESIDENTIAL LOTS

NOVEMBER 2020

OWNER:
DAVID MIJARES
2400 W. WINDYBROOK
FERRIS, TX 75125
L.10302822

PREPARED BY:
TEJAS SURVEY COMPANY & ENGINEERS, L.L.C.
WAMAMORE TOWNSHIP
TRINITY, TEXAS 75788

JOB NO. 1851

DATE: NOVEMBER 2020

PAGE 1 OF 1

OWNER'S CERTIFICATE

ROBERT DOWDY SMITH, JR. & VERA MAE SMITH, are the owners of a tract of land situated in the E. DE LA PENA SURVEY, ABSTRACT NO. 1, AND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED IN DEED TO DAVID MIJARES, RECORDED IN INSTRUMENT NO. 2102789, OF THE OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS (HEREIN "DEED") AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TO ROBERT DOWDY SMITH, JR. AND VERA MAE SMITH, RECORDED IN VOLUME 484, PAGE 468, INSTRUMENT NO. 2102789, OF THE OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS, AT A DISTANCE OF 10.00 FEET, FROM WHICH THE SOUTHWEST CORNER OF SAID MIJARES TRACT BEARS S 72°24'14" E, A DISTANCE OF 10.00 FEET.

THENCE OVER AND ACROSS SAID MIJARES TRACT, AS FOLLOWS:

N 12°06'47" W, BEARING AT A DISTANCE OF 30.00 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TRACY" SET FOR WITNESS, A TOTAL DISTANCE OF 696.57 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TRACY" SET FOR CORNER.

N 17°23'24" E, A DISTANCE OF 300.06 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TRACY" SET FOR CORNER.

S 11°30'45" E, BEARING AT A DISTANCE OF 579.57 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TRACY" SET FOR WITNESS, A TOTAL DISTANCE OF 1159.14 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TRACY" SET FOR CORNER.

ALONG THE SOUTHWEST CORNER OF SAID MIJARES TRACT, BEARS N 17°23'24" E, A DISTANCE OF 62.39 FEET.

THENCE S 37°22'34" W, ALONG THE EAST LINE OF SAID MIJARES TRACT AND THE COMMON WEST LINE OF SAID DOWDY SMITH TRACT AND THE WEST LINE OF SAID NECK ROAD, A DISTANCE OF 300.06 FEET TO THE POINT OF BEGINNING, AND CONTINUING ALONG SAID LINE OF LAND MORE OR LESS.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THAT ROBERT DOWDY SMITH, JR. AND VERA MAE SMITH, DOES HEREBY CERTIFY AND ACKNOWLEDGE THAT HE HAS ASSIGNED AND CONVEYED TO ROBERT DOWDY SMITH, JR. AND VERA MAE SMITH, ALL HIS RIGHTS AND INTERESTS IN THE TRACT OF LAND DESCRIBED IN THE DEED AND ALL RIGHTS SHOWN THEREON. ROBERT DOWDY SMITH, JR. AND VERA MAE SMITH DOES HEREBY CERTIFY THE FOLLOWING:

1. THE STREETS AND ALLEYS ARE DEDICATED IN THE SIMPLE FOR STREET AND ALLEY PURPOSES.
2. THE EASEMENTS AND PUBLIC UTILITIES ARE SHOWN, AND CREATED BY THIS PLAT, ARE DEDICATED FOR THE PUBLIC USE.
3. NO BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS SHALL BE CONSTRUCTED OR PLACED ON THE LOT OR PART THEREOF.
4. ELLIS COUNTY IS NOT RESPONSIBLE FOR REPAIRING ANY IMPROVEMENTS IN, UNDER, OR OVER ANY EASEMENTS CAUSED BY THIS PLAT.
5. ELLIS COUNTY WILL ALSO BE USED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES SERVING TO OR USING THE SAME (HEREIN "THE EASEMENT"). THE EASEMENT LIMITS THE USE TO PARTIAL OR UTILITIES.
6. ELLIS COUNTY AND/OR PUBLIC UTILITIES SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PARTS OF ANY IMPROVEMENTS OR GROWTHS ON THE LOT OR PART THEREOF THAT INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR REPAIRS OF THEIR RESPECTIVE SYSTEMS IN THE EASEMENTS.
7. THE EASEMENTS ARE FOR THE PURPOSES OF CONSTRUCTING, REPAIRING, MAINTAINING, OR OPERATING ANY PUBLIC UTILITIES OR OTHER RESPECTIVE EASEMENTS FOR THE PURPOSES OF CONSTRUCTING, REPAIRING, MAINTAINING, OR OPERATING ANY PUBLIC UTILITIES OR OTHER RESPECTIVE EASEMENTS FROM ANYONE.
8. ALL MODIFICATIONS TO THIS DOCUMENT SHALL BE BY MEANS OF PLAT AND APPROVED BY ELLIS COUNTY.
9. THIS PLAT IS APPROVED SUBJECT TO ALL PLATING ORDINANCES, RULES, REGULATIONS AND RESOLUTIONS OF THE ELLIS COUNTY, TEXAS.

WITNESSE MY HAND THIS _____ DAY OF _____, 2021.

BY: _____

ROBERT DOWDY SMITH, JR. & VERA MAE SMITH

STATE OF TEXAS
COUNTY OF ELLIS

BEFORE ME THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS ON THIS DAY PERSONALLY APPEARED ROBERT DOWDY SMITH, JR. AND VERA MAE SMITH, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND HE OR SHE HAS REQUESTED THAT I AFFIX MY SEAL TO THE INSTRUMENT FOR THE PURPOSES EXPRESSED AND IN THE CAPACITY STATED.

GIVEN UNDER MY HAND AND SEAL THIS, _____ DAY OF _____, 2021.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PLAT

MIJARES & MARTINEZ RANCH

1.74 ACRES

AS SHOWN ON THE

R. DE LA PENA SURVEY
ELLIS COUNTY, TEXAS
4 RESIDENTIAL LOTS

NOVEMBER 2020

OWNER:
ROBERT DOWDY SMITH, JR. & VERA MAE SMITH
2400 W. WINDYBROOK
FERRIS, TX 75125
L.10302822

PREPARED BY:
TEJAS SURVEY COMPANY & ENGINEERS, L.L.C.
WAMAMORE TOWNSHIP
TRINITY, TEXAS 75788

JOB NO. 1851

DATE: NOVEMBER 2020

PAGE 1 OF 1

NECK ROAD (VARIABLE WIDTH UNRECORDED ROW)

NOTES:

BEARINGS BASED FOR THIS SURVEY IS TEXAS COORDINATE SYSTEM NORTH CENTRAL ZONE 4202, AND IS PER TEXAS REGULATIONS.

ALL LOTS SHALL BE SPRINGED BY AN ON-SITE SPRING FACILITY SYSTEM FOR REGISTERED ENGINEERS AND/OR A REGISTERED SANITARIAN.

THE PROPERTY DOES NOT BE WITHIN A CITY LIMIT OR WITHIN AN ETD OF A CITY.



AGENDA ITEM NO. 1.3
Ellis County Commissioners' Court
June 1, 2021



SHORT TITLE:

W.O.J. Estates
Parcel ID No. 180540

LEGAL CAPTION:

Discussion, consideration & action on a plat of W.O.J. Estates. The property contains ± 10.316 acres of land in the James Blair Survey, Abstract No. 115, located on the east side of Brigman Road ± 1,780 feet southeast of the intersection of Brigman Road and EP Dawson Road, Maypearl, Road and Bridge Precinct No. 3.



APPLICANT:

Joe Ellis & Jordan Fisher



PURPOSE:

The applicant is requesting to plat this property into three (3) lots for residential use.



HISTORY:

No other history exists for this subdivision.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

W.O.J. Estates dedicates 30 feet of right-of-way for Brigman Road, satisfying the County's minimum requirement.

Water Provider:

On April 20, 2021, Mountain Peak SUD confirmed service availability for W.O.J. Estates via a 1½-inch line along Brigman Road.



ANALYSIS:

Upon reviewing the proposed plat of W.O.J. Estates, staff confirms that this plat application meets the County's current subdivision regulations.

RECOMMENDATION:

Staff recommends **approval** of this plat, as presented.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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

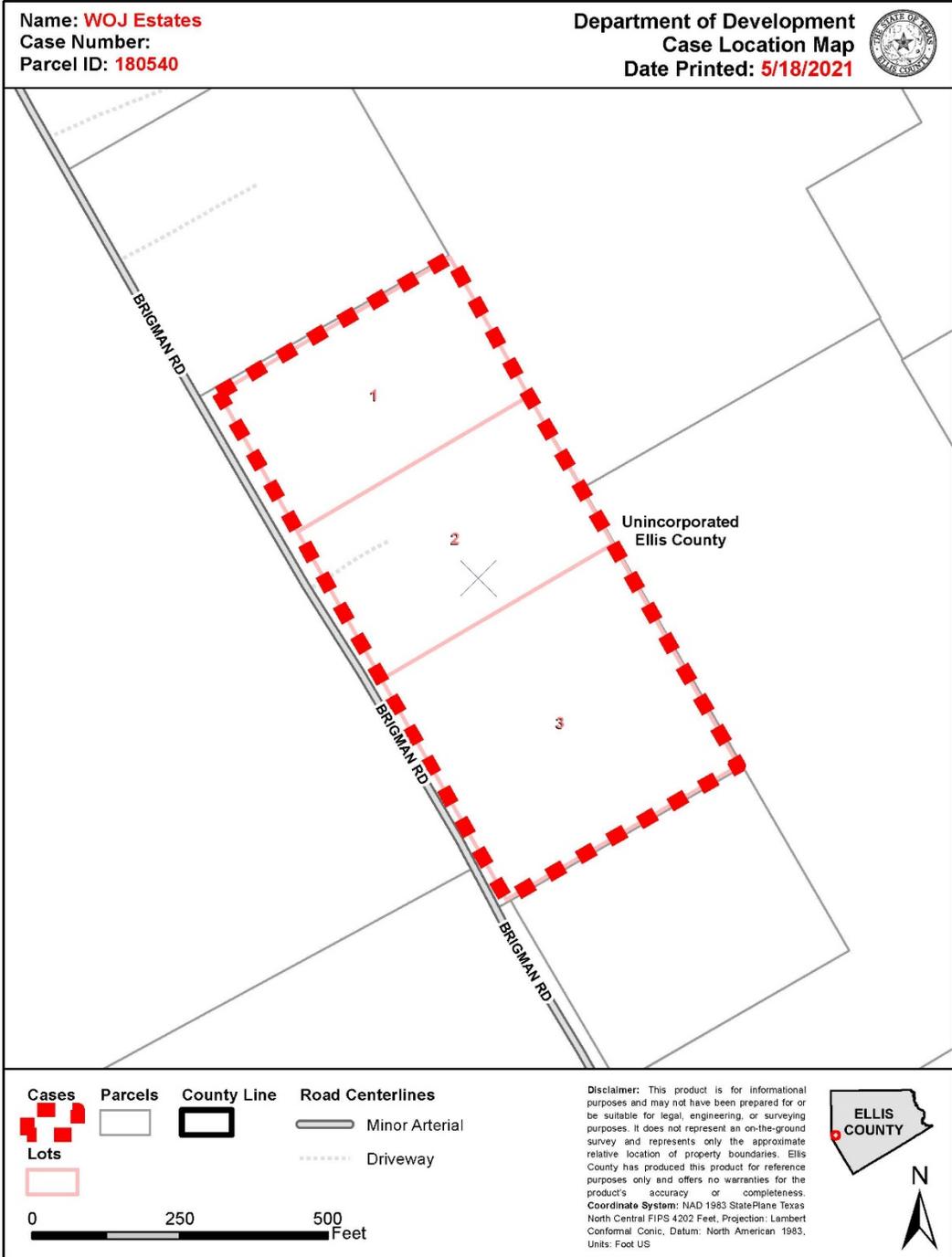


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-97.059303 32.283341 Author: nikk.magnis GIS@co.ellis.tx.us Date Printed: 5/18/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOT Case Location.mxd



ELLIS COUNTY

Department of Development

Commissioners' Court Meeting: June 1, 2021

AGENDA ITEM NO. 1.4

TYPE OF CASE:

- Amendments: _____
- Bond Acceptance/Release
- Final Plat
- Replat
- Variance Request
- Other: vacate variance

CAPTION:

Discussion, consideration & action to vacate/rescind Minute Order 514.19 (approved on December 3, 2019), an approved road frontage variance for 5204 E. FM 875, also known as Ridgway Addition.

EXECUTIVE SUMMARY:

On December 3, 2019, the Commissioners' Court granted a variance from the County's lot frontage requirement of 150 feet for a one-lot subdivision along FM 875, later known as Ridgway Addition. At that time, the proposed plat showed a road frontage of approximately 142 feet.

However, on May 18, 2021, the Commissioners' Court approved the plat that met all the County's requirements, including the 150-foot requirement. As such, the road frontage variance, granted via Minute Order 514.19, is no longer needed. To ensure accurate records and prevent further confusion, staff brings forth this request to rescind this specific Minute Order and remove it from the official records.

RECOMMENDATION:

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

ATTACHMENTS:

- 1) Draft Order

PREPARED AND PRESENTED BY:

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

COMMISSIONERS COURT OF ELLIS COUNTY

ORDER NO. _____

On this June 1, 2021, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said Court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

- Randy Stinson, Commissioner, Pct. 1
- Paul Perry, Commissioner, Pct. 3
- Lane Grayson, Commissioner, Pct. 2
- Kyle Butler, Commissioner, Pct. 4

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, VACATING/RESCINDING MINUTE ORDER 514.19, A VARIANCE REQUEST FOR RIDGWAY ADDITION APPROVED ON DECEMBER 3, 2019, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas granted a road frontage variance request for Ridgway Addition on December 3, 2019; and,

WHEREAS, on May 18, 2021, the Commissioners' Court of Ellis County, Texas approved a plat for Ridgway Addition that met all the County's requirement, including the 150-foot road frontage requirement; and,

WHEREAS, the Department of Development determined there is no need for this approved variance having an approved plat that meets all the County requirements;

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY TEXAS, THAT:

SECTION 1. VACATION OF VARIANCE

To ensure accurate records and prevent further confusion, the Ellis County Commissioners' Court vacates/rescinds Minute Order 514.19 to remove it from the official records;

SECTION 2. CONFLICTS.

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

SECTION 3. SEVERABILITY CLAUSE

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

SECTION 4. EFFECTIVE DATE.

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 1ST DAY OF JUNE, 2021.

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

Department of Development

Commissioners' Court Meeting: June 1, 2021

AGENDA ITEM NO. 1.4

TYPE OF CASE:

- Amendments: _____
- Bond Acceptance/Release
- Final Plat
- Replat
- Variance Request
- Other: vacate variance

CAPTION:

Discussion, consideration & action to vacate/rescind Minute Order 514.19 (approved on December 3, 2019), an approved road frontage variance for 5204 E. FM 875, also known as Ridgway Addition.

EXECUTIVE SUMMARY:

On December 3, 2019, the Commissioners' Court granted a variance from the County's lot frontage requirement of 150 feet for a one-lot subdivision along FM 875, later known as Ridgway Addition. At that time, the proposed plat showed a road frontage of approximately 142 feet.

However, on May 18, 2021, the Commissioners' Court approved the plat that met all the County's requirements, including the 150-foot requirement. As such, the road frontage variance, granted via Minute Order 514.19, is no longer needed. To ensure accurate records and prevent further confusion, staff brings forth this request to rescind this specific Minute Order and remove it from the official records.

RECOMMENDATION:

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

ATTACHMENTS:

- 1) Draft Order

PREPARED AND PRESENTED BY:

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

COMMISSIONERS COURT OF ELLIS COUNTY

ORDER NO. _____

On this June 1, 2021, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said Court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

- Randy Stinson, Commissioner, Pct. 1
- Paul Perry, Commissioner, Pct. 3
- Lane Grayson, Commissioner, Pct. 2
- Kyle Butler, Commissioner, Pct. 4

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, VACATING/RESCINDING MINUTE ORDER 514.19, A VARIANCE REQUEST FOR RIDGWAY ADDITION APPROVED ON DECEMBER 3, 2019, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas granted a road frontage variance request for Ridgway Addition on December 3, 2019; and,

WHEREAS, on May 18, 2021, the Commissioners' Court of Ellis County, Texas approved a plat for Ridgway Addition that met all the County's requirement, including the 150-foot road frontage requirement; and,

WHEREAS, the Department of Development determined there is no need for this approved variance having an approved plat that meets all the County requirements;

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY TEXAS, THAT:

SECTION 1. VACATION OF VARIANCE

To ensure accurate records and prevent further confusion, the Ellis County Commissioners' Court vacates/rescinds Minute Order 514.19 to remove it from the official records;

SECTION 2. CONFLICTS.

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

SECTION 3. SEVERABILITY CLAUSE

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

SECTION 4. EFFECTIVE DATE.

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 1ST DAY OF JUNE, 2021.

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

Department of Development

Commissioners' Court Meeting: June 1, 2021

AGENDA ITEM NO. 1.5

TYPE OF CASE:

- | | |
|--|--|
| <input type="checkbox"/> Amendments: _____ | <input type="checkbox"/> Replat |
| <input type="checkbox"/> Bond Acceptance/Release | <input type="checkbox"/> Variance Request |
| <input type="checkbox"/> Final Plat | <input checked="" type="checkbox"/> Other: vacate variance |

CAPTION:

Discussion, consideration, and action regarding TCEQ permit applications associated with the creation of Ellis County MUD FM 984. Approval to contest: creation of Municipal Utility District (MUD) located off FM 984 in the ETJ of Ennis, Texas, Texas Pollutant Discharge Elimination System (TPDES) permit, and any associated permits with MUD FM 984. Approval to engage legal counsel (Bickerstaff Heath Delgado Acosta LLP) to represent Ellis County in TCEQ proceedings.

EXECUTIVE SUMMARY:

Staff will provide the Commissioners' Court with the latest updates regarding this proposed MUD in the extraterritorial jurisdiction (ETJ) of the City of Ennis. In addition, staff will seek specific direction on how to proceed with this TCEQ MUD request application.

RECOMMENDATION:

- | | |
|---|--|
| <input checked="" type="checkbox"/> Approve, as presented | <input type="checkbox"/> Continue/Table this request |
| <input type="checkbox"/> Approve with conditions | <input type="checkbox"/> Deny this request |

ATTACHMENTS:

PREPARED AND PRESENTED BY:

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

Bickerstaff Heath Delgado Acosta LLP

3711 S. MoPac Expy., Building 1, Suite 300, Austin, Texas 78746

ENGAGEMENT AGREEMENT

This agreement sets forth the standard terms of our engagement as your attorneys. Unless modified in writing by mutual agreement, these terms will be an integral part of our agreement with you. Therefore, we ask that you review this agreement carefully and contact us promptly if you have any questions. Please retain this agreement in your file.

Identity of Client. We will be representing the interests of Ellis County, Texas

Attorneys. Bickerstaff Heath Delgado Acosta LLP is engaged by you as your attorneys, and I, Joshua Katz, will be the partner who will coordinate and supervise the services we perform on your behalf. We routinely delegate selected responsibilities to other persons in our Firm when, because of special expertise, time availability or other reasons, they are in a better position to carry them out. In addition, we will try, where feasible and appropriate, to delegate tasks to persons who can properly perform them at the least cost to you.

The Scope of Our Work. You should have a clear understanding of the legal services we will provide. We will provide services related only to matters as to which we have been specifically engaged. Although in the future we may from time to time be employed on other matters, our present relationship is limited to representing the above-named client in the matters described in Exhibit A. We will at all times act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of your legal matters are expressions of our best professional judgment, but are not guarantees. Such opinions are necessarily limited by our knowledge of the facts and are based on the state of the law at the time they are expressed. We cannot guarantee the success of any given matter, but we will strive to represent your interests professionally and efficiently.

Fees for Legal Services. Our charges for professional services are customarily based on the time devoted to the matter, the novelty and difficulty of the questions presented, the requisite experience, reputation and skill required to deal with those questions, time limitations imposed by the circumstances, and the amount involved and the results obtained. Unless otherwise indicated in writing, our fees for legal services are determined on the basis of the hourly rates of the respective lawyers and other timekeepers who perform the services. These rates vary depending on the expertise and experience of the individual. We adjust these rates annually, increasing them to reflect experience, expertise, and current economic conditions. We will notify you in writing if this fee structure is modified. The initial agreed billing rates for attorneys and other timekeepers engaged on your work are attached as Exhibit B.

Other Charges. All out-of-pocket expenses (such as copying charges, travel expenses, messenger expenses, filing and other court costs, and the like) incurred by us in connection with our representation of you will be billed to you as a separate item on your statement. A description of the most common expenses is included as Exhibit C and agreed to as part of this agreement.

Billing Procedures and Terms of Payment. Our billing period begins on the 16th of the month and ends on the 15th of the following month. We will render periodic invoices to you for legal services and expenses. We usually mail these periodic invoices on or before the last day of the month following the latest date covered in the statement. Each invoice is due upon receipt, must be paid in U.S. Dollars, and is considered delinquent if not paid in full within 30 days of its stated date. Payment must be made to the Firm at 3711 S. MoPac Expressway, Building One, Suite 300, Austin, Texas, 78746. We will include all information reasonably requested by you on all invoices and will reference any purchase order number provided by you. Payment and interest, if any, will comply with the Prompt Payment Act (Texas Government Code Chapter 2251), if applicable, for any final invoices. If you have any question or disagreement about any invoice that we submit to you for payment, please contact me at your earliest convenience so that we can resolve any problems without delay. Typically, such questions or disagreements can be resolved to the satisfaction of both sides with little inconvenience or formality.

Termination of Services. You have the right at any time to terminate our employment upon written notice to us, and if you do we will immediately cease to render additional services. We reserve the right to discontinue work on pending matters or terminate our attorney-client relationship with you at any time that payment of your account becomes delinquent,

subject to Court approval if necessary. In the event that you fail to follow our advice and counsel, or otherwise fail to cooperate reasonably with us, we reserve the right to withdraw from representing you upon short notice, regardless of the status of your matter. No termination, whether by you or by us, will relieve you of the obligation to pay fees and expenses incurred prior to such termination.

Retention of Documents. Although we generally attempt to retain for a reasonable time copies of most documents in the possession of this Firm related to the matter(s) described in Exhibit A, we are not obligated to do so indefinitely, and we hereby expressly disclaim any responsibility or liability for failure to do so. We generally attempt to furnish copies of all documents and significant correspondence to you at the time they are created or received, and you agree to retain all originals and copies of documents you desire among your own files for future reference. This document serves as notice to you that we will destroy such materials in accordance with the Firm's record retention policy, which may be amended from time to time and a copy of which will be provided at your request. It is our Firm's policy to destroy all copies, whether in paper or electronic form, of materials in connection with the representation seven (7) years after the completion of our work relating to this engagement or the completion of a particular project under this engagement, unless and to the extent an exception recognized in our document retention policy or other legal requirement applies to some or all of the subject materials and requires retention for a longer period of time. The Firm also reserves the discretion to retain its records of pertinent documents relating to its ongoing representation of a client, e.g. in a general counsel capacity. If you would like to obtain copies of materials in the Firm's possession related to this matter prior to the scheduled destruction of the materials, please notify the Firm. Because you will have been furnished with copies of all relevant materials contained in our files during the course of the active phase of our representation, if you later ask us to retrieve and deliver materials contained in a file that has been closed, you agree that we will be entitled to be paid a reasonable charge for the cost of retrieving the file, and identifying, reproducing, and delivering the requested materials to you.

Fee Estimates. We are often requested to estimate the amount of fees and costs likely to be incurred in connection with a particular matter. Our attorneys do their best to estimate fees and expenses for particular matters when asked to do so. However, an estimate is just that, and the fees and expenses required are ultimately a function of many conditions over which we have little or no control, especially in litigation or negotiation situations where the extent of necessary legal services may depend to a significant degree upon the tactics of the opposition. Unless otherwise agreed in writing with respect to a specific matter, all estimates made by us will be subject to your agreement and understanding that such estimates do not constitute maximum or fixed-fee quotations and that the ultimate cost is frequently more or less than the amount estimated.

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, United States of America, without giving effect to its choice of laws provisions. Venue of any case or controversy arising under or pursuant to this Agreement will be exclusively in Travis County, Texas, United States of America.

Standards of Professionalism and Attorney Complaint Information. Pursuant to rules promulgated by the Texas Supreme Court and the State Bar of Texas, we hereby advise you that the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in Texas. Information on the grievance procedures is available from the State Bar of Texas, and any questions you have about the disciplinary process should be addressed to the Office of the General Counsel of the State Bar of Texas, which you may call toll free at 1-800-932-1900.

Questions. If you have any questions from time to time about any aspect of our arrangements, please feel free to raise those questions. We want to proceed in our work for you with your clear and satisfactory understanding about every aspect of our billing and payment policies; and we encourage an open and frank discussion of any or all of the matters addressed in this agreement.

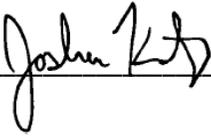
Acceptance of Terms. If this arrangement is acceptable to you and the Ellis County, please sign the enclosed duplicate original of this agreement and return it and the required retainer to us at your earliest convenience. We truly appreciate the opportunity to be of service to you and look forward to working with you in a mutually beneficial relationship.

AGREED TO AND ACCEPTED

Ellis County, Texas

BICKERSTAFF HEATH DELGADO ACOSTA LLP

By: _____

By:  _____

[Printed name]

Title: _____

Date: _____

cc: Billing Department

Exhibit A – Scope of Services
Bickerstaff Heath Delgado Acosta LLP

While we agree that in the future we may from time to time be employed on other matters, this agreement provides that our relationship is limited to representing and counseling you in connection with the following:

- Protest creation of Municipal Utility District at TCEQ
- Protest TPDES permit application at TCEQ
- Protest associated groundwater permit applications before the relevant groundwater conservation district
- Other legal services assigned or requested, only if the scope of which is confirmed by you in writing at the time of assignment

Other legal services not assigned or requested, and confirmed in writing, are specifically not within the scope of our representation.

Exhibit B – Billing Rates
Bickerstaff Heath Delgado Acosta LLP

TIMEKEEPER	2021 BILLING RATE
Acosta, Alex	\$425
Arnold, Philip	\$330
Caputo, Cobby	\$415
Caroom, Doug	\$425
Cheney, Denise	\$400
Dugat, Bill	\$385
Falk, Syd	\$440
Gonzalez, Vanessa	\$370
Heath, Bob	\$480
Katz, Joshua	\$355
Kimbrough, Chuck	\$325
Lumpkin, Katy	\$335
Maxwell, Susan	\$370
Mendez, David	\$425
Mendez, Manuel	\$425
Rogers, Emily	\$370
Russell, Claudia	\$370
Seaquist, Gunnar	\$355
Than, Catherine	\$370
Weller, Steven	\$370
Kelley, Kimberly	\$225
Miller, Gregory	\$305
Olds, Daniel	\$280
Robinson, Lori	\$300
Delgado, Hector	\$425
Legal Assistants/Specialists	\$190
McCall, Sherry	\$240

Exhibit C—Client Costs Advanced

Bickerstaff Heath Delgado Acosta LLP

The firm incurs expenses on behalf of clients only when required by the legal needs of the clients. Some cases or matters require extensive use of outside copy facilities, and other cases may not be so paper-intensive. Standard services handled within the firm are not charged, and client specific expenses are billed to the client needing those services. An explanation of the billing structure is as follows:

Not Charged

Secretarial and word processing time, routine postage, file setup, file storage, local or ordinary long distance charges, fax charges, and computerized legal research data charges.

Delivery Services

Outside delivery services are used for pickup and delivery of documents to the client as well as to courts, agencies, and opposing parties. Outside delivery fees are charged to the client at the rate charged to the firm. Overnight delivery services are also charged at the rate charged to the firm. Firm Office Services Department personnel may provide delivery service in urgent situations and charges for such in-house service will not exceed the charge that would be made by an outside service in a similar situation.

Postage

Our postal equipment calculates exact U.S. postage for all sizes and weights of posted material. The rate charged for postage is the same as the amount affixed to the material that is mailed. We will not charge clients for postage on routine correspondence; however, the cost of large-volume mail, certified mail, or other additional mail services will be charged to the client.

Copies and Prints

Our standard rate for black and white copies and prints made by firm personnel is \$0.15 per page. Color copies and prints are charged at a standard rate of \$0.55 per page. These charges cover paper, equipment costs, and other supplies. If savings can be realized within the required time frame by sending copy jobs to subcontractors, the firm uses only qualified legal services copiers and the cost charged to the client is the same as the amount billed to the firm.

Phone Charges

Only charges for conference calls or international calls are charged, and charges are billed at the same amount billed to the firm by the outside provider.

Travel

Attorney and other timekeeper time spent traveling on behalf of a client is billed to the client. Hotel, meals, local transportation, and similar expenses are charged based on receipts and travel expense forms submitted by the attorney. Documentation is available to the client if requested.

Maps

Maps produced in conjunction with a project will be billed at \$50 for each 34 x 44 inch map and \$20 for each smaller map, plus cost (time fees) for preparation.

Other Expenses

Expenses incurred with outside providers in connection with the client's legal services will be paid by the client directly to the outside provider unless specifically arranged in advance. If the firm agrees to pay outside providers, the cost charged to the client is the same as the amount billed to the firm. Examples of such charges include: court reporter fees, filing fees, newspaper charges for publication notices, expert witness fees, consultants and other similar expenses.

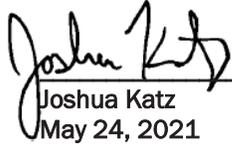
Exhibit D—Verification Required by Texas Government Code Chapter 2271

Bickerstaff Heath Delgado Acosta LLP

By signing below, Bickerstaff Heath Delgado Acosta LLP hereby verifies the following:

1. The Firm does not boycott Israel; and
2. The Firm will not boycott Israel during the term of this Engagement Agreement.

SIGNED BY:



Joshua Katz
May 24, 2021

This Verification is incorporated and made a part of the Engagement Agreement between the Bickerstaff Heath Delgado Acosta LLP and the Ellis County

**Creation of Ellis County Municipal Utility District FM 984 No. 1 of Ellis County, Texas
TCEQ Internal Control No. D-_____**

**CONFIDENTIAL JOINT DEFENSE AGREEMENT BETWEEN ELLIS COUNTY, TEXAS,
AND THE CITY OF ENNIS, TEXAS**

This Confidential Joint Defense Agreement ("**Agreement**") is made and entered into on the date set forth below by and between Ellis County, Texas ("**County**"), and the City of Ennis, Texas ("**City**"), which local governments are referred to herein collectively as the "**Parties**" and singularly as a "**Party**."

WITNESSETH:

WHEREAS, Petitioner Waxahachie Creek, LLC ("**Petitioner**") has filed petitions with the Texas Commission on Environmental Quality ("**TCEQ**") to create Ellis County Municipal Utility District FM 984 No. 1 ("**MUD**") on property located in the City's extraterritorial jurisdiction and in unincorporated areas of the County; and

WHEREAS, TCEQ has assigned these administrative proceedings as Internal Control No. D-_____ (hereinafter collectively referred to as the "**Administrative Proceedings**"); and

WHEREAS, the Parties oppose the creation of the MUD and have retained common counsel to represent them before the TCEQ in the Administrative Proceedings, and any other administrative or judicial forum, to oppose the creation of the MUD; and

WHEREAS, the Parties have a common interest in the Administrative Proceedings as that term is used in Rule 503(b)(1)(C) of the Texas Rules of Evidence; and

WHEREAS, to facilitate the efficient presentation of an effective opposition to the MUD in the Administrative Proceedings, the Parties desire to exchange confidential and/or privileged information, documents and ideas among themselves during the course of the

Administrative Proceedings without waiving any otherwise applicable privilege, protection, or exemption from discovery or from disclosure.

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, which the Parties each agree and deem to be good and sufficient consideration, the Parties hereby agree as follows:

1. The Parties agree and acknowledge that they (a) are Parties to the Administrative Proceedings; (b) have common defenses to the requests made by Petitioner; and (c) share a common legal interest such that communications between the Parties are subject to a joint defense privilege under Rule 503(b)(1)(C) of the Texas Rules of Evidence.

2. The Parties agree that for the purpose of furthering their common defense, the Parties and their agents and attorneys may exchange documents, information, or ideas that would otherwise constitute confidential, privileged, or work-product information, and the Parties agree that any such documents, information or ideas disclosed by any of the Parties, their agents or attorneys to the other Parties shall be kept confidential and that, except upon order from a court of competent jurisdiction requiring disclosure, or after obtaining the written consent of the providing Party, the receiving Party shall not provide any such documents or information to Petitioner or to any third person.

3. Each of the Parties hereby agrees to take any and all action reasonably necessary to maintain any privilege or protection associated with any documents or information provided to such Party by the other Parties, or their agents or attorneys.

4. The Parties agree that no privilege protection or exemption that otherwise would be available shall be lost by reason of the exchange of documents, information, and

ideas pursuant to this Agreement, and the Parties specifically disclaim any intention to waive any otherwise applicable privilege protection or exemption by virtue of any such exchange.

5. Each of the Parties further agrees that in the event its current counsel withdraws from representing such Party, such Party shall not use this Agreement or the disclosure of any information hereunder as a basis for seeking to disqualify counsel for the other Party.

6. Any Party may withdraw from participation in this Agreement upon ten (10) days' prior written notice to the other Parties. If a Party withdraws from this Agreement under this paragraph, the withdrawing Party and the remaining Parties will remain obligated to preserve the confidentiality of all confidential information received from or disclosed to the withdrawing Party pursuant to this Agreement.

7. Each Party represents, warrants and agrees that any person executing this Agreement on the Party's behalf has the full right and authority to enter into this Agreement on behalf of that Party and has the full right and authority to execute this Agreement and to fully bind that Party to the terms and obligations of this Agreement.

8. Notwithstanding anything in this Agreement to the contrary, this Agreement shall not extend to (1) any information available from public records or from other sources in accordance with law; (2) any information that is in the public domain or that later enters the public domain by means other than through disclosure by a Party; and (3) any information that is capable of being independently developed by or on behalf of a Party without reference to the information received pursuant to this Agreement.

9. The confidentiality obligations set forth in this Agreement shall survive any withdrawal of counsel set forth in the preceding paragraph and shall survive after the close

of Administrative Proceedings, whether by settlement, final non-appealable order, or otherwise.

10. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document only upon execution of this Agreement, in faxed counterparts or otherwise, by all Parties.

IN WITNESS THEREOF, the undersigned Parties have executed this Agreement effective as of June ___, 2021

Brenda McDonald
State Bar No. _____

MESSER, FORT, MCDONALD
6371 Preston Rd., Suite 200
Frisco, Texas 75034
Telephone: 972.668.6400
Email: Brenda@txmunicipallaw.com

**ATTORNEY FOR CITY OF
ENNIS, TEXAS**

Rebecca Lundberg
State Bar No. 24086462
Cherie K. Batsel
State Bar No. 24011313

**M. ANN MONTGOMERY
COUNTY AND DISTRICT ATTORNEYS**
Ellis County Courts Building
109 South Jackson St.
Waxahachie, Texas 75165
Telephone: 972.825.5000
Facsimile: 972.825.5231
Email: rebecca.lundberg@co.ellis.tx.us
Email: cherie.batsel@co.ellis.tx.us

**ATTORNEYS FOR ELLIS COUNTY,
TEXAS**



May 24, 2021

City of Ennis
Att'n: Marty Nelson, City Manager
115 West Brown St.
Ennis, TX 75119

Ellis County
Att'n: County Judge Todd Little
109 South Jackson
Waxahachie, TX 75165

Re: Consent to Joint Representation and Waiver of Potential Conflict of Interest

Dear County Judge Little and Mr. Nelson:

This letter sets out the expected relationship among the City of Ennis (City), Ellis County (County), and the law firm of Bickerstaff Heath Delgado Acosta LLP (Firm) in connection with the litigation described below.

The City and County have asked the Firm to represent them jointly in opposition to the creation of Ellis County MUD FM 984 and/or the associated Texas Pollutant Discharge Elimination System ("TPDES") permit application filed by applicant Richard Selinger, Permit No. WQ0015932001 and/or any associated groundwater per applications filed by applicant Richard Selinger and/or his affiliated entities. The Firm will represent the City and County in proceedings before the Texas Commission on Environmental Quality.

The Firm's representation of clients is governed by the Texas Disciplinary Rules of Professional Conduct. A lawyer has the duty to exercise independent professional judgment on behalf of each client. If a lawyer is requested to represent multiple clients in the same matter, two requirements must be met: the lawyer must be able to fulfill this duty for each client on an impartial basis, and the lawyer must obtain the consent of each client after explaining the possible risks involved in the joint representation. Further, if at any time during the representation it is determined that, because of differences between the joint clients, a lawyer can no longer represent each of them impartially, then the lawyer must withdraw from representing all of the parties in such matter.

The representation of the City and County involves, in the Firm's assessment, a minor but nonetheless potential risk that the representation could result in a conflict of interest. Because the parties have requested that the Firm jointly represent them in the matter described above, the Firm has considered the scope of the anticipated representation and reasonably believes that the Firm will be able to provide competent and diligent representation to both the City and County; that the

representation is not prohibited and does not currently constitute a conflict; and that the City and County intend to provide informed consent to the representation.

Both the City and County have the right at any time to retain separate counsel. If a disagreement or conflict arises between the parties after retaining the Firm to represent them jointly in the matter described above, the Firm will not be able to continue to represent either the City or County in the matter described above.

In determining whether the City and County should consent to this joint representation, both entities should again carefully consider the following matters:

Attorney-Client Privilege. Although the law is not settled, we believe that any information disclosed by you to us during this representation will not be protected by the privilege in a subsequent legal proceeding asserted by or against one of you involving another of you. Moreover, we believe we cannot effectively represent each party if information disclosed to us by one of you must be preserved in confidence.

Conflicts between Parties. At this time there does not appear to be any difference of opinion among you about the major issues involved in the proposed representation. However, it may turn out that on further consultation you may have varying opinions about the matter. The Firm may only provide impartial representation to the parties, as it represents each of the parties and may not favor one over the other. For this reason, the parties must assume greater responsibility for each entity's individual decision-making. Should we determine that there are material differences on one or more issues that you cannot resolve amicably or that we conclude cannot be resolved on terms compatible with the best interests of each party involved, then we must at that time withdraw from the representation of the parties in the matter described above. If this occurs, the Firm will, if you wish, assist each party in obtaining new counsel. Each party would, however, be responsible, jointly and severally, for payment of all accrued legal fees and any outstanding expenses. The need to obtain substitute counsel may involve additional legal fees and expenses.

Conflicts with other Representation. The Firm does not believe that any prior, subsequent, or future representation of either the City or County will affect in any material manner the Firm's ability to represent the parties impartially in the matter described above. Nonetheless, if at any time we determine the conflict impairs our ability to provide impartial representation, then the Firm must withdraw from the representation. The City and County agree that representation of the parties in the instant matter will not disqualify the Firm from current or future representation of either or both of the parties in the future.

Liability for Legal Fees. Unless we receive joint instructions to the contrary, we will send all invoices for fees and expenses incurred on behalf of the City and County in the matter described above to both parties, and each party will have responsibility for an equal portion of those fees and expenses, or ½ (one-half) of the total fees and expenses. For fees and expenses that are not incurred on behalf of the City and County jointly in the matter described above, but rather are fees and

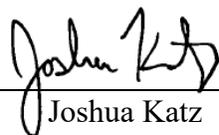
expenses that are only allocable to one of the entities, the other entity will not be billed for those individually incurred fees or expenses.

By execution of this letter, each party represents that the individual signing on behalf of such party is duly authorized to do so, and that such duly authorized individual has full authority to, and does hereby, bind the party for which the individual signs to the terms and conditions of this letter.

We recommend that each party consult with separate counsel in deciding whether to consent to joint representation and the conflict waivers included in this agreement. If you have questions that you would like answered regarding this arrangement, please let us know. If you continue to request that the Firm represent you in the matters described above, and if you are willing to consent to the Firm's continued representation of the City and County based on the disclosures and conditions listed above, please execute this letter where indicated below and return by email.

Sincerely,

BICKERSTAFF HEATH DELGADO ACOSTA LLP

By: 
Joshua Katz

EACH OF THE UNDERSIGNED HAS READ THIS JOINT REPRESENTATION CONSENT LETTER AND CONSENTS TO BICKERSTAFF HEATH DELGADO ACOSTA LLP REPRESENTING THE CITY OF ENNIS AND ELLIS COUNTY AS DESCRIBED HEREIN. EACH OF THE UNDERSIGNED FURTHER UNDERSTANDS THAT IF CONFLICTS REGARDING THE REPRESENTATION ARISE, EACH PARTY MAY NEED TO RETAIN SEPARATE COUNSEL.

CITY OF ENNIS:

By: _____
Marty Nelson, City Manager

ELLIS COUNTY:

By: _____
County Judge Todd Little

-
- 1986 John Deere Crawler
 - 2005 Ford F-250 Super Duty Truck
 - 2005 Leach Belly Dump Trailer
 - 2000 Chevrolet Truck C8500 Dump Truck
 - 1986 Ford F-800 Water Truck
 - 2007 Chevrolet 1500 Truck
 - 2000 Chevrolet C8500 Dump Truck
 - 2000 Freightliner FL80 Water Truck
 - 1996 Ford F800 Water Truck
 - Demo Dump Bed
 - 1998 Ford F150 Lariat Truck 9
 - 4 ea. 20 2008 Crown Victoria Automobiles
 - 2007 Crown Victoria Automobile
 - 2008 Dodge Charger Automobile
 - 2011 Dodge Charger Automobile
-

*

County Attorney Approval



INTERLOCAL AGREEMENT

Contracting Parties

Ellis County
(Participating Agency)

Region 14 Educational Service Center
(Lead Agency)

75-6000935
(Federal Tax ID Number)

This agreement is effective upon signature and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This agreement may be terminated with or without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Authority for such services is granted under Government Code, Title 7, Chapter 791 Interlocal Cooperation Contracts, Subchapter B and Subchapter C, and Local Government Code, Title 8, Chapter 271, Subchapter F, Section 271.101 and Section 271.102. The purpose of this cooperative is to obtain substantial savings for member school districts and public entities through volume purchasing.

Role of the Purchasing Cooperative

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Receive quantity requests from entities and prepare appropriate tally of quantities.
4. Initiate and implement activities related to the bidding and vendors selection process.
5. Provide members with procedures for ordering, delivery, and billing.

Role of the Participating Agency:

1. Commitment to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.
4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative.

STANDARD FEATURES

- Multiple engine options
- 16" tires with 6-hole wheels
- Front disc brakes
- Brush controls totally hydraulic
- Positive neutral shift for towing
- Heavy structural steel with gussets at stress points
- Certified rollover structure & canopy complies with ISO3471

OPTIONAL EQUIPMENT

- 150 gallon water system
- Tilt and telescoping steering wheel
- 2-door cab with heater and air conditioning
- Tow hitch w/ safety chains - surge brake available
- Curb and gutter brush
- 7'6" angling scraper blade
- Varispeed brush

POPULAR APPLICATIONS

- Road paving clean-up
- Chip seal sweeping
- Cleaning behind milling machines
- State and municipal sweeping maintenance
- Landfill road maintenance
- Quarry road maintenance
- Industrial yard and trucking yard sweeping
- Airport runway and maintenance sweeping



Broce Broom is the **original**, construction sweeper company and continues to lead the industry with rugged and versatile brooms for any size project.

With over 50 years in the business, Broce Brooms provide unequalled quality and performance at a competitive price.

THE ORIGINAL CONSTRUCTION BROOM COMPANY

Sales: (866) 579-2488
www.brocebroom.com

Broce Broom

WHY THE BROCE 350 SERIES?

Hydraulically controlled broom: Allows operator to make smaller adjustments as needed.

Hydrostatic drive w/ 2 speed gear box: Unique hydrostatic drive train with a hot oil shuttle built into the drive motor for continuous oil flow back to the cooler.

Low maintenance: Use of Aeroquip hoses and flat faced O-ring hydraulic fittings; hydraulic cut-off valve for ease of changing oil. Brake master cylinder is easily accessible; has front disc brakes.

Large scraper blade: Ensures no material spill over. Optional 7 1/2 foot blade available.

Easy access to parts: Most parts on hand with just a call. We even carry the competitors parts.

Emergency exit: Instead of crawling over the control panel and breaking a window, we have an easy emergency exit.

COMPARE US WITH THE COMPETITION

American owned with over 50 years of manufacturing experience. Broce Manufacturing Company is the only road broom manufacturer with actual contractor experience. The 350 Series Broce Broom offers comfort and performance with more standard equipment at competitive prices.

BROCE 350 SERIES

- Broom controls are within reach of the operator so they are not taking their eyes off road
- 2 cab doors are standard
- Cross ventilation in the cab
- 14 gauge steel canopy
- Round brush cover resulting in less material build-up
- Enclosed, heavy duty, tilt back engine cover for giving full access.
- Broce has over 50 years in the construction business

OUR COMPETITORS

- Electronic, push button broom controls are located at the operators hip requiring a look away
- 1 cab door. 2 doors are an option
- No cross ventilation in the cab
- Canopy is plastic / fiberglass
- Brush cover not rounded allowing build up of materials in dead corners
- Engine cover doesn't tilt; more than 50 bolts to be removed for access.
- The competition has less than 20 years experience





RFP 2019-009

Disaster Debris Monitoring

Will be expiring on June 24, 2021

Renewal Effective Dates

June 25, 2021 to June 24, 2022

This bid contained an option for renewal. If you agree to this renewal option, please sign this form and email back to purchasing@co.ellis.tx.us or fax to 972-825-5119.

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

Debris Tech

 Date 5/20/2021
Authorized Representative

_____ Date _____
Todd Little, County Judge

_____ Date _____
County Clerk, Attest



Bane Machinery, Inc.
P.O. Box 541355
Dallas, TX 75354-1355

Telephone: 214-352-2468
Toll Free: 1-800-594-2263
Fax: 214-352-2460

Date 05-25-2021

QUOTE GOOD FOR 30 DAYS

Contact	Byron Gentry	Phone	972-825-5340
Company	Ellis County Precinct #3	Fax	
Address	219 Martin Luther King	Email	byron.gentry@co.ellis.tx.us
City	Maypearl	Cell	
State/Prov	TX 76065	Terms	BUYBOARD Contract #611-20

Purchase Orders Need to be submitted to:

Tiger Corporation
3301 N Louise Avenue
Sioux Falls, South Dakota 57107

Manufacturer Tiger
Model RT50D
Serial No. New

Equipped With: Mid-Mount Boom mower
Boom Arms
Mounting System
Wheel Weights
Hydraulic Drive System
Operator Safety Screen/Poly
3 Point Open Stow System & Travel Safety Lock
Joystick, Electro-hydraulic and Valve Kit
50" Rotary Head with Blade Bar/Brush Knives & Hydraulic Door
50/60" Rotary Blade Bar Kit (knives,bolts,nuts,filter,grease) BRUSH

Mounted on: **John Deere 6110M Tractor**
Cab unit with AM/FM radio & CD Player
Front Pump and Grill Guard
Front Axle Stabilizer
4 Wheel Drive
16X16 Power Transmission

Buyboard Sales Price	\$164,544.00
Option: Creeper	\$2,100.00

FREIGHT

SHIP VIA: BANE TRUCK

Approximate Delivery: TBD

TERMS & CONDITIONS

All Prices Are F.O.B. Shipping Point & Do Not Include Applicable Taxes Or Insurance.
Prices Are Subject To Change Without Notice. Machines Are Subject To Availability.
Taxes Are Subject To Change, As Law Requires, Without Notice.

We greatly appreciate your business.
Please feel free to contact me with any questions.

Sincerely,

Brent Weilbacher

Cell# 214-434-2225



Visit us on the web: <<http://www.banemachinery.com/>>



Services Renewal Agreement

Terms & Conditions

1. CivicPlus, LLC, d/b/a CivicPlus ("CivicPlus") will provide website support, maintenance and hosting for Ellis County, Texas ("Client" or "Ellis County") that includes all functionality as defined in this agreement ("Agreement").
2. The terms and conditions of this Services Renewal Agreement are intended to continue those relevant terms of the original services agreement for services signed between the Client and CivicPlus, subject to the terms and pricing of the contract by and between the The Interlocal Purchasing System ("TIPS") Contract 190701 (the "TIPS Contract"). In the event of any conflict in terms, the TIPS Contract shall control.

Billing & Payment Terms

3. Fees for CivicPlus Annual Support, Maintenance & Hosting services shall be invoiced on June 1 of Renewal Years, beginning June 1, 2021.
4. If the Client's account exceeds 60 days past due, Support will be discontinued until the Client's account is made current. If the Client's account exceeds 90 days past due, Annual Support, Maintenance & Hosting will be discontinued until the Client's account is made current. Client will be given 30 days notice prior to discontinuation of services for non-payment.
5. The Client will be invoiced electronically through email. Upon request CivicPlus will mail invoices and the Client will be charged a \$5.00 convenience fee.
6. Client acknowledges and agrees that certain services for which Client is contracting hereunder may be rendered by or with third-party providers under contract with CivicPlus.

Agreement Renewal

7. This Agreement term extends the original services agreement for another year.
8. Either party may terminate the Annual Support, Maintenance & Hosting Agreement at the end of the contract term by providing the other party with 60 days written notice, prior to the contract renewal date.
9. In the event that neither party gives 60 days notice prior to the end of the initial or any subsequent term, this Agreement will automatically renew for an additional 1-year contract term.
10. In the event of early termination of this Agreement by the Client, full payment of the remainder of the contract is due within 15 days of termination.
11. Each year this Agreement is in effect, a technology investment and benefit fee of 5 percent (%) of the total Annual Support, Maintenance & Hosting costs will be applied.

Support

12. CivicPlus will provide unlimited telephone support Monday-Friday, 7:00 am – 7:00 pm (Central Time) excluding holidays, for all trained Client staff. Emergency Support is provided on a 24/7/365 basis for emergency contacts named by the Client. Client is responsible for providing CivicPlus with contact updates.
13. Support includes providing technical support of the CivicEngage software, application support (pages and modules), and technical maintenance of Client's website. Client may request, at any time, additional page design, graphic design, user training, site modification, and custom programming to be contracted separately for an additional fee.
14. During the period of this Agreement and subsequent annual renewals, CivicPlus warrants that it will, without additional charge to the Client, take action to correct any problems or defects discovered in the CivicEngage software and reported to CivicPlus by the Client, such warranty to include ongoing maintenance upgrades and technical error correction.



Service & License Renewal Agreement for **Ellis County, TX**

15. CivicPlus provides online website statistics software at no extra charge. If Client desires to use other website statistic software, CivicPlus will provide the necessary log file access.

Intellectual Property, Ownership & Content Responsibility

16. Client owns the Customer Content, defined as website graphic designs, webpage or software content, module content, importable/exportable data, and archived information. Client will not own the CivicEngage software or its associated applications and modules.
17. Client assumes full responsibility for website content maintenance and content administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content.
18. Client shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the CivicEngage software in any way; (ii) modify or make derivative works based upon the CivicEngage software; (iii) create Internet "links" to the CivicEngage software or "frame" or "mirror" any GCMS® administrative access on any other server or wireless or Internet-based device; or (iv) reverse engineer or access the CivicEngage software in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of the CivicEngage software, or (c) copy any ideas, features, functions or graphics of the CivicEngage software.
19. The CivicPlus name, the CivicPlus logo, and the product and module names associated with the CivicEngage software are trademarks of CivicPlus, and no right or license is granted to use them.

Taxes

20. It is CivicPlus' policy to pass through sales tax in those jurisdictions where such tax is required. If the Client is tax-exempt, the Client must provide CivicPlus proof of their tax-exempt status, within fifteen (15) days of contract signing, and this agreement will not be taxed. If the Client's state taxation laws change, the Client will begin to be charged sales tax in accordance with their jurisdiction's tax requirements and CivicPlus has the right to collect payment from the Client for past due taxes.

Miscellaneous

21. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement. Tex. Gov't. Code 2270.002.
22. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code. Tex. Gov't. Code 2252.152.
23. Funds for payment of this contract have been provided through the County budget approved by Commissioners Court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Ellis County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this contract during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Ellis County may, upon giving CivicPlus written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Ellis County notifies CivicPlus in writing of such failure to fund and termination. Ellis County shall pay CivicPlus for work completed up to that date. There shall be no recourse for CivicPlus as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
24. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Ellis County, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
25. To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 et seq., as amended (the "Open Records Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Ellis County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Ellis County whether or not the same are available to the public. It is further understood that Ellis County, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Ellis County, its



Service & License Renewal Agreement for **Ellis County, TX**

officers and employees shall have no liability or obligations to CivicPlus for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Ellis County by CivicPlus in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

26. Limitations for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, Texas Civil Practice and Remedies Code §16.070, as amended, and any provision to the contrary is hereby deleted.
27. It is understood and agreed that Ellis County will not be subject to arbitration; therefore, clauses related to Arbitration are hereby deleted.
28. The parties agree that under the Constitution and laws of the State of Texas, Ellis County cannot enter into an Agreement whereby Ellis County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted. Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
29. Ellis County shall be responsible for the acts or failure to act of its employees, agents or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the Texas Tort Claims Act.
30. CivicPlus shall not assign this Agreement unless CivicPlus receives the prior written consent of Ellis County, and such prior written consent shall not be unreasonably be withheld. Any assignment of this Agreement by CivicPlus shall be made subject to all the rights and interests of Ellis County.
31. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
32. The relationship between the Parties is solely that of independent contractors and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency or joint venture.
33. In no event, shall any payment made by Ellis County or any act or omission of the Ellis County constitute or be construed in any way to be a waiver by the Ellis County of any breach or default of this Agreement. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege or remedy available to the Ellis County to enforce its rights, as such rights, powers, privileges and remedies are specifically preserved. No employee or agent of the Ellis County may waive the effect of this provision.
34. This Agreement is expressly made subject to Ellis County's Sovereign Immunity, Title 5, Texas Civil Practice and Remedies Code. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie exclusively in Ellis County, Texas.
35. This Agreement is expressly subject to and contingent upon formal approval by the Ellis County Commissioners Court.
36. Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.



Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Client

Date

CivicPlus

Date

Sign and E-mail the entire contract with exhibits to:

Contracts@CivicPlus.com

We will e-mail a counter-signed copy of the contract back to you so we can begin your project.

CivicPlus does not require a physical copy of the contract, however, if you would like a physical copy of the contract, mail one (1) copy of the contract with original signature to:

CivicPlus Contract Manager
302 S. 4th Street, Suite 500
Manhattan, KS 66502

Upon receipt of signed original, we will counter-sign and return the copy for your files.



Annual Support, Maintenance and Hosting Fee

<p>2021 Total Annual Support, Maintenance and Hosting Fee Effective June 1, 2021 through July 31, 2022 Includes: CivicEngage Annual Hosting, Maintenance & Support 1x SSL Certificate</p>	<p>\$15,429.30</p>
--	---------------------------

Annual Support, Maintenance & Hosting Service Include the Following:		
Support	Maintenance of CivicPlus Application & Modules	Hosting
7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays) 24/7 Emergency Support Dedicated Support Personnel 4-hour Response During Normal Hours Usability Improvements Integration New & Upgraded Services Proactive Support for Updates & Fixes Online Training Manuals Monthly Newsletters Routine Follow-up Check-ins	Install Service Patches for OS Fixes Improvements Integration Testing Development Usage License Upgrades	DNS Consulting & Maintenance Monitor Bandwidth-Router Traffic Redundant ISP Redundant Cooling Diesel Powered Generator Daily Tape Backup Intrusion Detection & Prevention Antivirus Protection Upgrade Hardware Shared Web/SQL Server



CITY OF ENNIS FIRE DEPARTMENT

JEFF AYCOCK
FIRE CHIEF

June 1 Court Date

May 13, 2021

Lane Grayson
Commissioner Precinct 2
1400 Oak Grove Road
Ennis, TX 75119

Dear Commissioner Grayson,

The City of Ennis is currently exploring options to provide the network connection (link) needed for the City of Ennis' new dispatch consoles to connect to the radio system cores located in Fort Worth (Eagle Mountain site) and Irving (Criminal Justice Center). A licensed microwave connection implemented between the City of Ennis Public Safety Facility and Ellis County's Joe White tower is the preferred option to connect to the existing microwave ring.

The City of Ennis seeks approval from Ellis County to have a structural analysis completed of the Joe White tower in order to determine the structural integrity of the tower. The City of Ennis plans to provide Ellis County with the findings of the analysis upon completion.

If the findings suggest the Joe White tower is sufficient to support the equipment needed for the City of Ennis to access the microwave ring, the City will then request formal approval from Ellis County to utilize the tower.

Sincerely,

Jeff Aycock



ORDER OF SPECIAL RUNOFF ELECTION ORDEN DE ELECCIÓN ESPECIAL DE DESEMPATE

A runoff election is hereby ordered to be held on July 27, 2021, in Ellis County, Texas for the purpose of electing United States Representative, District 6 to Member of Congress to fill a vacancy as required by Article I, Section 2 of the U.S. Constitution and Section 204.021 of the Texas Constitution.

Por la presente se ordena que se lleve a cabo una elección de desempate el día 27 de Julio de 2021, en el Condado de Ellis, Texas, con el propósito de elegir al Representante del Distrito 6 de los Estados Unidos como Miembro del Congreso para llenar un vacante según lo requiere el Artículo I, Sección 2 de la Constitución de los Estados Unidos y la Sección 204.021 de la Constitución de Texas.

List of Offices: *Lista de los puestos oficiales:*

United States Representative, District 6, Unexpired Term

Representante de los Estados Unidos, Distrito Núm. 6, Duración Restante del Cargo

Early voting by personal appearance will be conducted at:

La votación anticipada en persona tendrá lugar en:

Main Location: *Lugar principal:*

Elections Office (Voting Room) 204 E. Jefferson Street, Waxahachie, Texas 75165

Branch Locations: *Ubicación de sucursa:*

Ellis County Sub-Courthouse (Foyer), 207 S. Sonoma Trail, Ennis, TX 75119

Midlothian Conference Center (Lobby), 1 Community Circle Drive, Midlothian, TX 76065

Palmer ISD Annex Building (Portable Building), 303 Bulldog Way, Palmer, TX 75152

Ovilla City Hall (Council Chamber) 105 S. Cockrell Hill Rd, Ovilla, TX 75154

July 19, 2021 (Monday through Wednesday) July 21, 2021

8:00 A.M. - 5:00 P.M.

July 22, 2021 (Thursday and Friday) July 23, 2021

7:00 A.M. - 7:00 P.M.

19 de Julio, 2021 (Lunes hasta Miércoles) al 21 de Julio, 2021

8:00 A.M. – 5:00 P.M.

22 de Julio, 2021 (Jueves y Viernes) al 23 de Julio, 2021

7:00 A.M. – 7:00 P.M.

All eligible registered voters in Ellis County, Texas, may vote at any of the listed Early Voting locations for the July 27, 2021 Special Runoff Election.

Todos los votantes elegibles registrados del Condado de Ellis, Texas, pueden votar en cualquiera de los locales de votación anticipada, como se indica, para la Elección Especial de Desempate del 27 de Julio de 2021.

Absentee Application (Regular or Federal Postcard) for ballot by mail should be mailed to:

Early Voting Clerk, 204 E. Jefferson Street, Waxahachie, Texas 75165

or faxed to 972-923-5194

or email a scanned copy of signed application to elections@co.ellis.tx.us

(If faxed or emailed, the Election Office must receive original application within 4 days)

Application for ballot by mail must be received by mail no later than the close of business on Friday, July 16, 2021.

Las solicitudes (Regular o Postal Federal) de boletas electorales por correo deben enviarse por correo a:

Secretaría de la Votación Adelantada 204 E. Jefferson Street, Waxahachie, Texas 75165

O por fax al 972-923-5194

O por correo electrónico una copia de su aplicación firmada a elections@co.ellis.tx.us

(Si se envía por fax o correo electrónico, la oficina de elecciones debe recibir la solicitud original dentro de los cuatro días)

Las solicitudes para boletas de votar adelantado por correo deberán recibirse no más tardar de las horas de negocio el Viernes 16 de Julio de 2021.

Issued this the _____ day of June, 2021.

Emitada este día _____ de Junio, 2021.

Attest:

Signature of County Judge

Firma del Juez del Condado

Signature of County Clerk

Firma del Secretario del Condado

PROCLAMATION
BY THE
Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, the death of the Honorable Ron Wright has created a vacancy in the U.S. House of Representatives for the 6th Congressional District of Texas, which consists of all or parts of Ellis, Navarro, and Tarrant counties; and

WHEREAS, a special election to fill the vacancy in Congressional District 6 was held on Saturday, May 1, 2021, and the results of that special election have been officially declared; and

WHEREAS, no candidate in the special election received a majority of the votes cast, as required by Sections 203.003 and 204.021 of the Texas Election Code; and

WHEREAS, Section 2.021 of the Texas Election Code requires that a runoff election be held if no candidate receives the votes necessary to be elected; and

WHEREAS, Section 2.025(d) of the Texas Election Code provides that the runoff election for a special election to fill a vacancy in Congress must be held not earlier than the 70th day or later than the 77th day after the date the final canvass of the main election is completed; and

WHEREAS, Section 3.003(a)(3) of the Texas Election Code requires a special runoff election to be ordered by proclamation of the governor;

NOW, THEREFORE, I, GREG ABBOTT, Governor of Texas, under the authority vested in me by the Constitution and statutes of the State of Texas, do hereby order a special runoff election to be held in Congressional District 6 on Tuesday, July 27, 2021, for the purpose of electing a U.S. Representative for Congressional District 6 to serve out the unexpired term of the Honorable Ron Wright.

Early voting by personal appearance shall begin on Monday, July 19, 2021, and end on Friday, July 23, 2021, in accordance with Sections 85.001(b), 85.001(c), and 204.021 of the Texas Election Code.

A copy of this order shall be mailed immediately to the County Judges of all counties contained within Congressional District 6, and all appropriate writs shall be issued and all proper proceedings shall be followed to the end that said election may be held to fill the vacancy in Congressional District 6 and its result proclaimed in accordance with law.



IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 12th day of May, 2021.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT
Governor

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
3pm O'CLOCK

MAY 12 2021

ATTESTED BY:



RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
3pm O'CLOCK
MAY 12 2021



Ellis County Emergency Services District No. 6

PO Box 2521
Waxahachie, Texas 75



Ellis County Emergency
Services District No. 6

May 13, 2021

Chuck McCormack
President
Board of Commissioners

1816 FM 66
P.O.Box 2521
Waxahachie, TX 75168

c.mccormack@ecesd6.org
Mobile (972) 489-6448
www.ecesd6.org

The Honorable Todd Little, County Judge,
& County Commissioners
Ellis County Commissioners Court
Ellis County Courthouse
101 W Main Street
Waxahachie, Texas 75165

Re: Application for a 30-day extension of the audit deadline of June 1, 2021

Dear Judge Little and Commissioners:

In accordance with the Texas Health and Safety Code Title 9.B / Chapter 775.082(d) I hereby request a thirty (30) day extension of the June 1 deadline for filing the annual audit of Ellis County Emergency Services District No. 6.

Our certified public accountant has assured the District that its audit will be completed no later than the end of June 2021.

Please don't hesitate to reach out should you have any questions. You can contact me at (972) 489-6448.

Very respectfully,

Chuck McCormack

President,
Board of Commissioners
Ellis County Emergency Services District No. 6
PO Box 2521
Waxahachie, Texas 75168

notes)."

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 775.078. BOND ANTICIPATION NOTES. (a) A district may issue bond anticipation notes from time to time to carry out one or more of its powers.

(b) The bond anticipation notes may be secured by a pledge of all or part of the district's ad valorem taxes and revenues, income, or receipts.

(c) A district may from time to time authorize the issuance of bonds to provide proceeds to pay the principal of and interest on bond anticipation notes. The bonds must be secured by a pledge of all or part of the district's ad valorem taxes or revenues, income, or receipts and may be issued on a parity with or subordinate to outstanding district bonds.

(d) If the resolution authorizing the issuance of, or the trust indenture securing, the bond anticipation notes includes a covenant that the notes are payable from the proceeds of the subsequently issued bonds, it is not necessary for the district to demonstrate, in order to receive the approval of the attorney general or registration by the comptroller, that the ad valorem taxes or revenues, income, or receipts that may be pledged to payment of the notes will be sufficient to pay the principal of and interest on the notes.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 775.082. AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES.

(a) The county auditor of a county that contains any part of the district shall have access to the books, records, officials, and assets of the district.

(b) A district shall prepare and file with the commissioners court of each county that contains any part of the district on or before June 1 of each year an audit report of the district's fiscal accounts and records. The audit shall be performed and the report shall be prepared at the expense of the district. The county auditor, with the approval of the commissioners court, shall adopt rules relating to the format of the audit and report. If a district

is located in more than one county, the county auditors, with the approval of the commissioners court of each county in which the district is located, shall adopt uniform rules relating to the format of the audit and report.

(c) The person who performs the audit and issues the report must be an independent certified public accountant or firm of certified public accountants licensed in this state, unless the commissioners court by order requires the audit to be performed by the county auditor at least 120 days before the end of the district's fiscal year.

(d) The commissioners court, on application made to the commissioners court by the district, may extend up to an additional 30 days the deadline for filing the audit report.

(e) If the district fails to complete and file the audit report within the time provided by Subsection (b) or (d), the commissioners court may order the county auditor to perform the audit and issue the report. If a district is located in more than one county, the commissioners court of each county in which the district is located shall designate by joint order a county auditor of one of the counties to perform the audit and issue the report.

(e-1) When a district located wholly in one county fails to complete and file the audit report by September 1 of each year and a county auditor is not ordered to prepare the report, the president and treasurer of the board are removed from the board and the commissioners court shall fill the vacancies as provided by Section 775.034.

(f) The district shall pay all costs incurred by the county auditor to perform an audit and issue the report required by this section, unless otherwise ordered by the commissioners court or by joint order of the commissioners courts, if the district is located in more than one county.

(g) This section does not apply to a district located wholly in a county with a population of more than three million.

Added by Acts 1993, 73rd Leg., ch. 195, Sec. 2, eff. Sept. 1, 1993.
Amended by Acts 1997, 75th Leg., ch. 392, Sec. 5, eff. Sept. 1, 1997.

Amended by:

Acts 2005, 79th Leg., Ch. 120 (S.B. 1436), Sec. 2, eff. September 1, 2005.

Acts 2007, 80th Leg., R.S., Ch. 900 (H.B. 2653), Sec. 6, eff. September 1, 2007.

Acts 2007, 80th Leg., R.S., Ch. 900 (H.B. 2653), Sec. 7, eff. September 1, 2007.

Acts 2011, 82nd Leg., R.S., Ch. 639 (S.B. 917), Sec. 12, eff. June 17, 2011.

Sec. 775.0821. ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES. (a) This section applies only to a district to which Section 775.082 applies that:

(1) did not have any outstanding bonds secured by ad valorem taxes or any outstanding liabilities secured by ad valorem taxes having a term of more than one year during the previous fiscal year;

(2) did not receive more than a total of \$250,000 in gross receipts from operations, loans, taxes, or contributions during the previous fiscal year; and

(3) did not have a total of more than \$250,000 in cash and temporary investments during the previous fiscal year.

(b) Instead of filing an audit report under Section 775.082, a district to which this section applies may file compiled financial statements with the commissioners court of each county in which any part of the district is located.

(c) The district must file with the compiled financial statements an affidavit signed by an authorized district representative attesting to the accuracy and authenticity of the statements.

(d) The provisions of Section 775.082 relating to deadlines for filing an audit and the procedures and penalties relating to the failure of a district to file an audit apply to the filing of compiled financial statements under this section.

(e) A district that files compiled financial statements in accordance with Subsection (b) and that maintains an Internet website shall have posted on the district's website the compiled financial statements for the most recent three years.