

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A&A REPAIR	05837.0000000001	\$15,496.17

Invoice# I21-009420 for Purchase Order# 21-000237 \$7,647.44

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 16146

FM3-INV #16146 EQUIPMENT REPAIR 1.00@ \$7647.440000 Each Net Amount = \$7,647.44 Tax Amount = \$0.00 Total = \$7,647.44

011-0704-509090 REPAIRS/PARTS \$7,647.44

Invoice# I21-009432 for Purchase Order# 21-000237 \$6,893.64

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 16122

FM3-INV #16122 REBUILT ORBITAL PUMP 1.00@ \$6893.640000 Each Net Amount = \$6,893.64 Tax Amount = \$0.00 Total = \$6,893.64

011-0704-509090 REPAIRS/PARTS \$6,893.64

Invoice# I21-009612 for Purchase Order# 21-000237 \$955.09

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 16177

FM3-INV #16177 CAT REPAIR 1.00@ \$955.090000 Each Net Amount = \$955.09 Tax Amount = \$0.00 Total = \$955.09

011-0704-509090 REPAIRS/PARTS \$955.09

A.L.E.R.T. RADAR	00107	\$160.00
------------------	-------	----------

Invoice# I21-009254 for Purchase Order# 21-001222 \$80.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 017138

CONSTPCT2-INV#017138 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

001-0612-508090 AUTO REPAIRS \$80.00

Invoice# I21-009335 for Purchase Order# 21-001222 \$80.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 017139

CONST3-INV #017139 ACI STALKER RADIO CHECK 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

001-0613-508090 AUTO REPAIRS \$80.00

AAA BAIL BONDS	05532	\$60.00
----------------	-------	---------

Invoice# I21-009638 \$60.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 072821

AUDITOR-BOND FEE REUFUNDS 2/10/21-6/23/21 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0000-202500 STATE COURT COSTS/FEES \$60.00

AAXION INC.	05252	\$415.18
-------------	-------	----------

Invoice# I21-009212 for Purchase Order# 21-000003 \$162.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1621276 FM1-INV #1621276 CUST #103159 PARTS 1.00@ \$162.640000 Each Net Amount = \$162.64 Tax Amount = \$0.00 Total = \$162.64 009-0602-509090 REPAIRS/PARTS \$162.64		
Invoice# I21-009411 for Purchase Order# 21-000003 \$167.19 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1622326 FM1-INV #1622326 CUST #103159 PARTS 1.00@ \$167.190000 Each Net Amount = \$167.19 Tax Amount = \$0.00 Total = \$167.19 009-0602-509090 REPAIRS/PARTS \$167.19		
Invoice# I21-009412 for Purchase Order# 21-000003 \$10.07 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1622325 FM1-INV #1622325 CUST #103159 PARTS 1.00@ \$10.070000 Each Net Amount = \$10.07 Tax Amount = \$0.00 Total = \$10.07 009-0602-509090 REPAIRS/PARTS \$10.07		
Invoice# I21-009485 for Purchase Order# 21-000003 \$75.28 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1623100 FM1-INV#1623100 1.00@ \$75.280000 Each Net Amount = \$75.28 Tax Amount = \$0.00 Total = \$75.28 009-0602-509090 REPAIRS/PARTS \$75.28		
ADRIAN RODRIGUEZ	06163	\$105.00
Invoice# I21-009354 \$105.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 06163-070721 ELECTIONS-ANNUAL ELECTION LAW SEMINAR 8/1/21-8/4/21 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0210-508050 CONFERENCE \$105.00		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$137.07
Invoice# I21-009613 for Purchase Order# 21-000069 \$107.78 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 9980998195 FM2-INV#9980998195 1.00@ \$107.780000 Each Net Amount = \$107.78 Tax Amount = \$0.00 Total = \$107.78 010-0653-509130 CHEMICALS \$107.78		
Invoice# I21-009615 for Purchase Order# 21-000069 \$29.29 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 9115054470 FM2-INV#9115054470 1.00@ \$29.290000 Each Net Amount = \$29.29 Tax Amount = \$0.00 Total = \$29.29 010-0653-509130 CHEMICALS \$29.29		
ALL ABOUT TIRES, LLC	04270	\$6,096.92
Invoice# I21-009184 for Purchase Order# 21-000005 \$290.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 41695 FM3-INV#41695 1.00@ \$290.000000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 011-0704-509090 REPAIRS/PARTS \$290.00		
Invoice# I21-009186 for Purchase Order# 21-000005 \$80.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SH 32155 RB3-INV#SH 32155 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 005-0703-509070 TIRES \$80.00		
Invoice# I21-009189 for Purchase Order# 21-000005 \$486.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 41703 RB3-INV#41703 1.00@ \$486.000000 Each Net Amount = \$486.00 Tax Amount = \$0.00 Total = \$486.00 005-0703-509070 TIRES \$486.00		
Invoice# I21-009554 for Purchase Order# 21-000005 \$1,450.92 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SH 32344 SO-INV #SH 32344 TIRES FOR STOCK (12) 1.00@ \$1450.920000 Each Net Amount = \$1,450.92 Tax Amount = \$0.00 Total = \$1,450.92 001-0010-508100 AUTO TIRES/TIRE RPS \$1,450.92		
Invoice# I21-009564 for Purchase Order# 21-000005 \$2,430.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SH 32222 RB3-INV #SH 32222 TIRES AND MOUNTING 1.00@ \$2430.000000 Each Net Amount = \$2,430.00 Tax Amount = \$0.00 Total = \$2,430.00 005-0703-509070 TIRES \$2,430.00		
Invoice# I21-009574 for Purchase Order# 21-000005 \$360.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 41688 FM4-INV#41688 1.00@ \$360.000000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 012-0755-509070 TIRES \$360.00		
Invoice# I21-009575 for Purchase Order# 21-000005 \$830.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SH 32273 FM4-INV#SH 32273 1.00@ \$830.000000 Each Net Amount = \$830.00 Tax Amount = \$0.00 Total = \$830.00 012-0755-509070 TIRES \$830.00		
Invoice# I21-009576 for Purchase Order# 21-000005 \$170.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SH 32334 FM4-INV#SH 32334 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 012-0755-509070 TIRES \$170.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ALVARADO SAND AND GRAVEL LLC	06257	\$28,811.80

Invoice# I21-009246 for Purchase Order# 21-000018 \$12,632.24

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 29383

FM3-INV #29383 LIMESTONE FLEXBASE TYPE A GRADE 1&2 1.00@ \$12632.240000 Each Net Amount = \$12,632.24 Tax

Amount = \$0.00 Total = \$12,632.24

011-0704-509110 GRAVEL \$12,632.24

Invoice# I21-009253 for Purchase Order# 21-000018 \$6,124.90

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 29381

FM3-INV #29381 WASHED PEA GRAVEL TYPE A 1.00@ \$6124.900000 Each Net Amount = \$6,124.90 Tax Amount = \$0.00

Total = \$6,124.90

011-0704-509110 GRAVEL \$6,124.90

Invoice# I21-009258 for Purchase Order# 21-000018 \$6,041.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 29382

FM3-INV #29382 WASHED PEA GRAVEL TPE A GRADE 4 1/2 & 5 3/8 1.00@ \$6041.000000 Each Net Amount = \$6,041.00 Tax

Amount = \$0.00 Total = \$6,041.00

011-0704-509110 GRAVEL \$6,041.00

Invoice# I21-009494 for Purchase Order# 21-000018 \$4,013.66

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 29426

FM3-INV #29426 LIMESTONE FLEXBASE TYPE A GRADE 1&4 1.00@ \$4013.660000 Each Net Amount = \$4,013.66 Tax

Amount = \$0.00 Total = \$4,013.66

011-0704-509110 GRAVEL \$4,013.66

AMS OF TEXAS LLC	05489	\$17,537.59
------------------	-------	-------------

Invoice# I21-009117 for Purchase Order# 21-000070 \$776.96

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 1229708

JAIL-INV#1229708 1.00@ \$776.960000 Each Net Amount = \$776.96 Tax Amount = \$0.00 Total = \$776.96

001-0015-507020 REPAIRS \$776.96

Invoice# I21-009127 for Purchase Order# 21-000070 \$824.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 1230806

JAIL-INV#1230806 1.00@ \$824.000000 Each Net Amount = \$824.00 Tax Amount = \$0.00 Total = \$824.00

001-0015-507020 REPAIRS \$824.00

Invoice# I21-009128 for Purchase Order# 21-000070 \$2,484.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 1217640

JAIL-INV#1217640 1.00@ \$2484.000000 Each Net Amount = \$2,484.00 Tax Amount = \$0.00 Total = \$2,484.00

001-0015-508730 BUILDING MECHANICAL CONTRACTS \$2,484.00

Invoice# I21-009441 for Purchase Order# 21-000070 \$1,947.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
Due Date = 07/28/2021  
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1231500 JAIL-INV#1231500 1.00@ \$1947.000000 Each Net Amount = \$1,947.00 Tax Amount = \$0.00 Total = \$1,947.00 001-0015-507020 REPAIRS \$1,947.00		
Invoice# I21-009442 for Purchase Order# 21-000070 \$726.14 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1231140 JAIL-INV#1231140 1.00@ \$726.140000 Each Net Amount = \$726.14 Tax Amount = \$0.00 Total = \$726.14 001-0015-507020 REPAIRS \$726.14		
Invoice# I21-009443 for Purchase Order# 21-000070 \$680.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1231502 JAIL-INV#1231502 1.00@ \$680.000000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 001-0015-507020 REPAIRS \$680.00		
Invoice# I21-009444 for Purchase Order# 21-000070 \$872.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1231498 JAIL-INV#1231498 1.00@ \$872.000000 Each Net Amount = \$872.00 Tax Amount = \$0.00 Total = \$872.00 001-0015-507020 REPAIRS \$872.00		
Invoice# I21-009460 for Purchase Order# 21-000070 \$3,510.49 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1231497 JAIL-INV#1231497 1.00@ \$3510.490000 Each Net Amount = \$3,510.49 Tax Amount = \$0.00 Total = \$3,510.49 001-0015-507020 REPAIRS \$3,510.49		
Invoice# I21-009461 for Purchase Order# 21-000070 \$481.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1231499 JAIL-INV#1231499 1.00@ \$481.000000 Each Net Amount = \$481.00 Tax Amount = \$0.00 Total = \$481.00 001-0015-507020 REPAIRS \$481.00		
Invoice# I21-009588 for Purchase Order# 21-000070 \$5,236.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1231878 JAIL-INV#1231878 1.00@ \$5236.000000 Each Net Amount = \$5,236.00 Tax Amount = \$0.00 Total = \$5,236.00 001-0015-507020 REPAIRS \$5,236.00		
AMY AUSMUS	8594	\$105.00
Invoice# I21-009383 \$105.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 8594-070721 ELECTIONS-EXPENSE REIMBURSEMENT ANNUAL ELECTION LAW SEMINAR 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0210-508050 CONFERENCE \$105.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$222.12
Invoice# I21-009569 for Purchase Order# 21-000120 \$222.12 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 112838 FM4-INV#112838 1.00@ \$222.120000 Each Net Amount = \$222.12 Tax Amount = \$0.00 Total = \$222.12 012-0755-508070 OPERATING EXPENDITURES \$222.12		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$400.00
Invoice# I21-009237 for Purchase Order# 21-000933 \$400.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21-06001 CCL2-INV #21-06001 CRIMINAL DEFENSE INVESTIGATION RAUL ARREZ CAUSE #2110168 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$400.00		
ARBORCULTURE TREE COMPANY	06172	\$500.00
Invoice# I21-009215 for Purchase Order# 21-001208 \$500.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SR8416 MAINT-INV #SR8416 TREE TRIMMING 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-0020-507020 REPAIRS \$500.00		
ATLAS ASPHALT, INC.	7707	\$5,376.00
Invoice# I21-009631 for Purchase Order# 21-000431 \$5,376.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 4993 RB3-INV#4993 1.00@ \$5376.000000 Each Net Amount = \$5,376.00 Tax Amount = \$0.00 Total = \$5,376.00 005-0703-509150 ASPHALT \$5,376.00		
ATMOS ENERGY	00179	\$3,059.22
Invoice# I21-009599 \$3,059.22 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 00179-072821 NON DEPARTMENTAL-UTILITIES 1.00@ \$3059.220000 Each Net Amount = \$3,059.22 Tax Amount = \$0.00 Total = \$3,059.22 001-0015-507010 UTILITIES \$2,656.11 001-0140-507010 UTILITIES \$236.96 003-0601-507010 UTILITIES \$109.66 005-0703-507010 UTILITIES \$56.49		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$19,254.90
Invoice# I21-009102 for Purchase Order# 21-000008 \$1,682.10 Effective Date: 07/28/2021		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 74087 FM2-INV#74087 1.00@ \$1682.100000 Each Net Amount = \$1,682.10 Tax Amount = \$0.00 Total = \$1,682.10 010-0653-509100 GAS/OIL \$1,682.10		
Invoice# I21-009103 for Purchase Order# 21-000008 \$838.91 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SO-74087 SO-INV#SO-74087 1.00@ \$838.910000 Each Net Amount = \$838.91 Tax Amount = \$0.00 Total = \$838.91 001-0010-508080 AUTO GAS/OIL \$838.91		
Invoice# I21-009104 for Purchase Order# 21-000008 \$384.55 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT1-74087 CONSTPCT1-74087 1.00@ \$384.550000 Each Net Amount = \$384.55 Tax Amount = \$0.00 Total = \$384.55 001-0611-508080 AUTO GAS/OIL REIMB \$384.55		
Invoice# I21-009105 for Purchase Order# 21-000008 \$2,520.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 74095 FM2-INV#74095 1.00@ \$2520.000000 Each Net Amount = \$2,520.00 Tax Amount = \$0.00 Total = \$2,520.00 010-0653-509100 GAS/OIL \$2,520.00		
Invoice# I21-009477 for Purchase Order# 21-000008 \$5,671.35 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 74113 RB3-INV#74113 1.00@ \$5671.350000 Each Net Amount = \$5,671.35 Tax Amount = \$0.00 Total = \$5,671.35 005-0703-509100 GAS/OIL \$5,671.35		
Invoice# I21-009490 for Purchase Order# 21-000008 \$267.81 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SO-74160 SO-INV#74160 1.00@ \$267.810000 Each Net Amount = \$267.81 Tax Amount = \$0.00 Total = \$267.81 001-0010-508080 AUTO GAS/OIL \$267.81		
Invoice# I21-009491 for Purchase Order# 21-000008 \$4,031.20 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 74160 FM1-INV#74160 1.00@ \$4031.200000 Each Net Amount = \$4,031.20 Tax Amount = \$0.00 Total = \$4,031.20 009-0602-509100 GAS/OIL \$4,031.20		
Invoice# I21-009493 for Purchase Order# 21-000008 \$58.68 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT1-74160 CONSTPCT1-74160 1.00@ \$58.680000 Each Net Amount = \$58.68 Tax Amount = \$0.00 Total = \$58.68 001-0611-508080 AUTO GAS/OIL REIMB \$58.68		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009616 for Purchase Order# 21-000008 \$3,687.77 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 74041 FM1-INV #74041 FUEL 1.00@ \$3687.770000 Each Net Amount = \$3,687.77 Tax Amount = \$0.00 Total = \$3,687.77 009-0602-509100 GAS/OIL \$3,687.77		
Invoice# I21-009618 for Purchase Order# 21-000008 \$112.53 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SO-74041 SO-INV #SO-74041 FUEL 1.00@ \$112.530000 Each Net Amount = \$112.53 Tax Amount = \$0.00 Total = \$112.53 001-0010-508080 AUTO GAS/OIL \$112.53		
AXON ENTERPRISE, INC.	05140	\$5,724.00
Invoice# I21-009635 for Purchase Order# 21-000155 \$5,724.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SI1738596 CONST2-INV #SI-1738596 CUST #512418 AXON CORE + PLAN WITH T7 CERT PAYMENT 1.00@ \$5724.000000 Each Net Amount = \$5,724.00 Tax Amount = \$0.00 Total = \$5,724.00 001-0612-508020 EQUIPMENT \$5,724.00		
B&C PARTS & SUPPLIES	00194.0000000001	\$464.49
Invoice# I21-009099 for Purchase Order# 21-000004 \$-55.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO9557 FM2-INV#25EO9557 1.00@ \$-55.990000 Each Net Amount = \$-55.99 Tax Amount = \$0.00 Total = \$-55.99 010-0653-509180 HDW/TOOLS \$-55.99		
Invoice# I21-009100 for Purchase Order# 21-000004 \$55.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO9552 FM2-INV#25EO9552 1.00@ \$55.990000 Each Net Amount = \$55.99 Tax Amount = \$0.00 Total = \$55.99 010-0653-509180 HDW/TOOLS \$55.99		
Invoice# I21-009101 for Purchase Order# 21-000004 \$11.96 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO9616 FM2-INV#25EO9616 1.00@ \$11.960000 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 010-0653-509090 REPAIRS/PARTS \$11.96		
Invoice# I21-009359 for Purchase Order# 21-000004 \$25.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO9792 FM2-INV#25EO9792 1.00@ \$25.990000 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 010-0653-509090 REPAIRS/PARTS \$25.99		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-009361 for Purchase Order# 21-000004 \$11.17

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO9740

FM2-INV#25EO9740 1.00@ \$11.170000 Each Net Amount = \$11.17 Tax Amount = \$0.00 Total = \$11.17

010-0653-509090 REPAIRS/PARTS \$11.17

Invoice# I21-009457 for Purchase Order# 21-000004 \$30.98

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EP0348

FM1-INV#25EP0348 1.00@ \$30.980000 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98

009-0602-509090 REPAIRS/PARTS \$30.98

Invoice# I21-009458 for Purchase Order# 21-000004 \$19.97

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EP0213

FM1-INV#25EP0213 1.00@ \$19.970000 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97

009-0602-508070 OPERATING EXPENDITURES \$19.97

Invoice# I21-009484 for Purchase Order# 21-000004 \$86.98

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EP0412

FM1-INV#25EP0412 1.00@ \$86.980000 Each Net Amount = \$86.98 Tax Amount = \$0.00 Total = \$86.98

009-0602-509090 REPAIRS/PARTS \$86.98

Invoice# I21-009609 for Purchase Order# 21-000004 \$92.48

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EP0309

FM2-INV#25EP0309 1.00@ \$92.480000 Each Net Amount = \$92.48 Tax Amount = \$0.00 Total = \$92.48

010-0653-509090 REPAIRS/PARTS \$92.48

Invoice# I21-009611 for Purchase Order# 21-000004 \$184.96

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EP0357

FM2-INV#25EP0357 1.00@ \$184.960000 Each Net Amount = \$184.96 Tax Amount = \$0.00 Total = \$184.96

010-0653-509090 REPAIRS/PARTS \$184.96

BAT FIRE & SECURITY SERVICES

00224.0000000001

\$96.00

Invoice# I21-009181 for Purchase Order# 21-000013 \$31.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 67188

ELECTIONS-INV#67188 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00

001-0210-508010 SUPPLIES \$31.00

Invoice# I21-009345 for Purchase Order# 21-000013 \$65.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 67934

SO-INV#67934 1.00@ \$65.000000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-0010-507020 REPAIRS \$65.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
BEATY & SIPES LAW, PLLC	7706	\$7,783.00

Invoice# I21-009168 \$835.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 21J5030-062821

JUV-B J 1.00@ \$835.000000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00

001-0150-508220 JUVENILE LEGAL \$835.00

Invoice# I21-009169 \$1,090.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 21J5028-063021

JUV-M D 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# I21-009170 \$450.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 21J5044-062921

JUV-B C 1.00@ \$450.000000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00

001-0150-508220 JUVENILE LEGAL \$450.00

Invoice# I21-009278 \$685.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 273727

Total Misdemeanor Attorney Fees 1.00@ \$685.000000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$685.00

Invoice# I21-009297 \$670.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 275837

Total Misdemeanor Attorney Fees 1.00@ \$670.000000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$670.00

Invoice# I21-009301 \$385.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 275989

Total Misdemeanor Attorney Fees 1.00@ \$385.000000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$385.00

Invoice# I21-009310 \$450.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 277013

Total Misdemeanor Attorney Fees 1.00@ \$450.000000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$450.00

Invoice# I21-009505 \$1,467.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 273221

Total Felony Attorney Fees 1.00@ \$1467.000000 Each Net Amount = \$1,467.00 Tax Amount = \$0.00 Total = \$1,467.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,467.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009508 \$875.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 276933 Total Felony Attorney Fees 1.00@ \$875.000000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$875.00		
Invoice# I21-009509 \$876.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 276934 Total Felony Attorney Fees 1.00@ \$876.000000 Each Net Amount = \$876.00 Tax Amount = \$0.00 Total = \$876.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$876.00		
BERRYDUNN	8521	\$4,800.00
Invoice# I21-009636 for Purchase Order# 21-001060 \$4,800.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 405379 NON DEPARTMENTAL-INV #405379 CLIENT #111850.40 CONSULTING SERVICES 1.00@ \$4800.000000 Each Net Amount = \$4,800.00 Tax Amount = \$0.00 Total = \$4,800.00 001-0140-508680 CONTRACT SERVICES \$4,800.00		
BISHOP LAW	05387	\$3,978.00
Invoice# I21-009281 \$605.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 273995 Total Misdemeanor Attorney Fees 1.00@ \$605.000000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$605.00		
Invoice# I21-009514 \$1,500.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277074 Total Felony Attorney Fees 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,500.00		
Invoice# I21-009518 \$848.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277301 Total Felony Attorney Fees 1.00@ \$848.000000 Each Net Amount = \$848.00 Tax Amount = \$0.00 Total = \$848.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$848.00		
Invoice# I21-009528 \$1,025.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277573 Total Misdemeanor Attorney Fees 1.00@ \$1025.000000 Each Net Amount = \$1,025.00 Tax Amount = \$0.00 Total = \$1,025.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,025.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$306.84

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-009136 for Purchase Order# 21-000072 \$54.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-262287 FM2-INV#2106-262287 1.00@ \$54.500000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 010-0653-509180 HDW/TOOLS \$54.50		
Invoice# I21-009137 for Purchase Order# 21-000072 \$160.39 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2107-262960 FM2-INV#2107-262960 1.00@ \$160.390000 Each Net Amount = \$160.39 Tax Amount = \$0.00 Total = \$160.39 010-0653-508070 OPERATING EXPENDITURES \$160.39		
Invoice# I21-009138 for Purchase Order# 21-000072 \$39.98 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2107-263879 FM2-INV#2107-263879 1.00@ \$39.980000 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 010-0653-508070 OPERATING EXPENDITURES \$39.98		
Invoice# I21-009365 for Purchase Order# 21-000072 \$19.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2107-263926 FM2-INV#2107-263926 1.00@ \$19.990000 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 010-0653-508070 OPERATING EXPENDITURES \$19.99		
Invoice# I21-009367 for Purchase Order# 21-000072 \$9.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2107-264345 FM2-INV#2107-264345 1.00@ \$9.990000 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 010-0653-508070 OPERATING EXPENDITURES \$9.99		
Invoice# I21-009368 for Purchase Order# 21-000072 \$21.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2107-264742 FM2-INV#2107-264742 1.00@ \$21.990000 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 010-0653-508070 OPERATING EXPENDITURES \$21.99		
BLADES GROUP, LLC	06271	\$682.00
Invoice# I21-009617 for Purchase Order# 21-000073 \$682.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 18023231 FM2-INV#18023231 1.00@ \$682.000000 Each Net Amount = \$682.00 Tax Amount = \$0.00 Total = \$682.00 010-0653-509150 ASPHALT \$682.00		
BLUE BEACON INTERNATIONAL, INC.	06554	\$322.80

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-009369 for Purchase Order# 21-001042 \$322.80

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 3512076

FM2-INV#3512076 1.00@ \$322.800000 Each Net Amount = \$322.80 Tax Amount = \$0.00 Total = \$322.80

010-0653-508070 OPERATING EXPENDITURES \$322.80

BOOT BARN INC	06845	\$1,345.89
---------------	-------	------------

Invoice# I21-009264 for Purchase Order# 21-000312 \$304.96

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# INV00114782

RB3-INV #INV00114782 CUST #15465298 BOOTS AND JEANS 1.00@ \$304.960000 Each Net Amount = \$304.96 Tax Amount =

\$0.00 Total = \$304.96

005-0703-508070 OPERATING EXPENDITURES \$304.96

Invoice# I21-009265 for Purchase Order# 21-000312 \$285.97

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# INV00114781

RB3-INV #INV00114781 CUST #15465298 BOOTS AND JEANS 1.00@ \$285.970000 Each Net Amount = \$285.97 Tax Amount =

\$0.00 Total = \$285.97

005-0703-508070 OPERATING EXPENDITURES \$285.97

Invoice# I21-009370 for Purchase Order# 21-000312 \$99.99

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# INV00114779

BFM2-INV#INV00114779 1.00@ \$99.990000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99

010-0653-508070 OPERATING EXPENDITURES \$99.99

Invoice# I21-009371 for Purchase Order# 21-000312 \$139.99

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# INV00114778

FM2-INV#INV00114778 1.00@ \$139.990000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99

010-0653-508070 OPERATING EXPENDITURES \$139.99

Invoice# I21-009372 for Purchase Order# 21-000312 \$144.99

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# INV00114780

FM2-INV#INV00114780 1.00@ \$144.990000 Each Net Amount = \$144.99 Tax Amount = \$0.00 Total = \$144.99

010-0653-508070 OPERATING EXPENDITURES \$144.99

Invoice# I21-009453 for Purchase Order# 21-000312 \$125.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# INV00114756

FM1-INV#INV00114756 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

009-0602-508070 OPERATING EXPENDITURES \$125.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009454 for Purchase Order# 21-000312 \$119.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# INV00114755 FM1-INV#INV00114755 1.00@ \$119.990000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 009-0602-508070 OPERATING EXPENDITURES \$119.99		
Invoice# I21-009479 for Purchase Order# 21-000312 \$125.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# INV00115996 FM1-INV#INV00115996 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 009-0602-508070 OPERATING EXPENDITURES \$125.00		
BOYCE FEED AND GRAIN CORPORATION	00290.0000000001	\$238.00
Invoice# I21-009577 for Purchase Order# 21-000074 \$238.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 477630 FM4-INV#477630 1.00@ \$238.000000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 012-0755-508070 OPERATING EXPENDITURES \$238.00		
Invoice# I21-009578 for Purchase Order# 21-000074 \$-238.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 477793 FM4-INV#477793 1.00@ \$-238.000000 Each Net Amount = \$-238.00 Tax Amount = \$0.00 Total = \$-238.00 012-0755-508070 OPERATING EXPENDITURES \$-238.00		
Invoice# I21-009579 for Purchase Order# 21-000074 \$238.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 477794 FM4-INV#477794 1.00@ \$238.000000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 012-0755-508070 OPERATING EXPENDITURES \$238.00		
BRINKS INC	7440.0000000001	\$4,160.91
Invoice# I21-009250 for Purchase Order# 21-000066 \$4,160.91 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 11620040 NON DEPARTMENTAL-INV #11620040 CUST #10000139887 7/1/21-7/31/21 1.00@ \$4160.910000 Each Net Amount = \$4,160.91 Tax Amount = \$0.00 Total = \$4,160.91 001-0140-508680 CONTRACT SERVICES \$4,160.91		
BUENA VISTA-BETHEL SUD	00322	\$121.28

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009449 \$121.28 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1563-062921 FM3-ACCT #1563 UTILITIES 5/14/21-6/14/21 1.00@ \$121.280000 Each Net Amount = \$121.28 Tax Amount = \$0.00 Total = \$121.28 011-0704-508070 OPERATING EXPENDITURES \$121.28		
CHARLES E. SLATON, JR	00404	\$13,663.00
Invoice# I21-009185 \$150.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4084-070621 CCL1-A H 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# I21-009187 \$150.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4083-070621 CCL1-A 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# I21-009283 \$1,290.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 274171 Total Misdemeanor Attorney Fees 1.00@ \$1290.000000 Each Net Amount = \$1,290.00 Tax Amount = \$0.00 Total = \$1,290.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,290.00		
Invoice# I21-009285 \$475.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 274328 Total Misdemeanor Attorney Fees 1.00@ \$475.000000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$475.00		
Invoice# I21-009298 \$630.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 275970 Total Misdemeanor Attorney Fees 1.00@ \$630.000000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$630.00		
Invoice# I21-009299 \$415.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 275974 Total Misdemeanor Attorney Fees 1.00@ \$415.000000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$415.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009300 \$415.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 275975 Total Misdemeanor Attorney Fees 1.00@ \$415.000000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$415.00		
Invoice# I21-009307 \$410.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 276449 Total Misdemeanor Attorney Fees 1.00@ \$410.000000 Each Net Amount = \$410.00 Tax Amount = \$0.00 Total = \$410.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$410.00		
Invoice# I21-009510 \$5,494.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 276954 Total Felony Other Expenses 1.00@ \$5494.000000 Each Net Amount = \$5,494.00 Tax Amount = \$0.00 Total = \$5,494.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$5,494.00		
Invoice# I21-009513 \$1,215.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277067 Total Felony Attorney Fees 1.00@ \$1215.000000 Each Net Amount = \$1,215.00 Tax Amount = \$0.00 Total = \$1,215.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,215.00		
Invoice# I21-009538 \$600.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277862 Total Misdemeanor Attorney Fees 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$600.00		
Invoice# I21-009543 \$2,419.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 278358 Total Felony Attorney Fees 1.00@ \$2419.000000 Each Net Amount = \$2,419.00 Tax Amount = \$0.00 Total = \$2,419.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,419.00		
CHRISTOPHER MACON	6861	\$154.08
Invoice# I21-009632 \$154.08 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 6861-071621 JP1-REIMBURESEMENT 1.00@ \$154.080000 Each Net Amount = \$154.08 Tax Amount = \$0.00 Total = \$154.08 001-0510-508050 CONFERENCE \$154.08		
CINDY L. MURRAY-BUCKNER	00441	\$5,500.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009500 \$1,085.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 248257		
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		
Review 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		
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		
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		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$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		
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		
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: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

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

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 248888

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		
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		
Review 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		
Review 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		
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		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Hearing Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
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		
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		
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		
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		
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		
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		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		\$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		\$30.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$30.00
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		\$30.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$30.00
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		\$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		\$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		\$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		\$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		\$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		\$45.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$45.00
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		\$45.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$45.00
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		\$45.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$45.00
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$68.00
Trial Preparation 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		\$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		\$400.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$400.00
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		\$400.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$400.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009506 \$643.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 274403		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery 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		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
Communication with Client 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		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-009512 \$672.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 277040

Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00

Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00

Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00

Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00

Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

Invoice# I21-009524 \$722.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 277503

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

Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

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

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

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

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: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CINTAS CORPORATION NO.2	05469	\$1,674.09

Invoice# I21-009135 for Purchase Order# 21-000032 \$47.48

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 4088865321

MAINT-INV#4088865321 1.00@ \$47.480000 Each Net Amount = \$47.48 Tax Amount = \$0.00 Total = \$47.48

001-0020-508150 UNIFORM EXPENSE \$47.48

Invoice# I21-009141 for Purchase Order# 21-000032 \$127.67

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 4088973234

FM1-INV#4088973234 1.00@ \$127.670000 Each Net Amount = \$127.67 Tax Amount = \$0.00 Total = \$127.67

009-0602-508070 OPERATING EXPENDITURES \$127.67

Invoice# I21-009192 for Purchase Order# 21-000032 \$89.11

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 408926118

RB3-INV#408926118 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11

005-0703-508070 OPERATING EXPENDITURES \$89.11

Invoice# I21-009358 for Purchase Order# 21-000032 \$46.01

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 4089599898

MAINT-INV #4089599898 SOLD TO #13787967 UNIFORMS 1.00@ \$46.010000 Each Net Amount = \$46.01 Tax Amount = \$0.00

Total = \$46.01

001-0020-508150 UNIFORM EXPENSE \$46.01

Invoice# I21-009376 for Purchase Order# 21-000032 \$138.07

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 4088863013

FM2-INV#4088863013 1.00@ \$138.070000 Each Net Amount = \$138.07 Tax Amount = \$0.00 Total = \$138.07

010-0653-508070 OPERATING EXPENDITURES \$138.07

Invoice# I21-009377 for Purchase Order# 21-000032 \$199.30

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 4089599109

FM2-INV#4089599109 1.00@ \$199.300000 Each Net Amount = \$199.30 Tax Amount = \$0.00 Total = \$199.30

010-0653-508070 OPERATING EXPENDITURES \$199.30

Invoice# I21-009404 for Purchase Order# 21-000032 \$45.98

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 4084278062

MAINT-INV#4084278062 1.00@ \$45.980000 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98

001-0020-508150 UNIFORM EXPENSE \$45.98

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009405 for Purchase Order# 21-000032 \$244.52 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 4088973046 FM4-INV#4088973046 1.00@ \$244.520000 Each Net Amount = \$244.52 Tax Amount = \$0.00 Total = \$244.52 012-0755-508070 OPERATING EXPENDITURES \$244.52		
Invoice# I21-009459 for Purchase Order# 21-000032 \$120.59 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 4089604104 FM1-INV#4089604104 1.00@ \$120.590000 Each Net Amount = \$120.59 Tax Amount = \$0.00 Total = \$120.59 009-0602-508070 OPERATING EXPENDITURES \$120.59		
Invoice# I21-009486 for Purchase Order# 21-000032 \$125.90 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 4090278667 FM1-INV#4090278667 1.00@ \$125.900000 Each Net Amount = \$125.90 Tax Amount = \$0.00 Total = \$125.90 009-0602-508070 OPERATING EXPENDITURES \$125.90		
Invoice# I21-009570 for Purchase Order# 21-000032 \$181.02 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 4089603966 FM4-INV#4089603966 1.00@ \$181.020000 Each Net Amount = \$181.02 Tax Amount = \$0.00 Total = \$181.02 012-0755-508070 OPERATING EXPENDITURES \$181.02		
Invoice# I21-009571 for Purchase Order# 21-000032 \$173.32 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 4090278677 FM4-INV#4090278677 1.00@ \$173.320000 Each Net Amount = \$173.32 Tax Amount = \$0.00 Total = \$173.32 012-0755-508070 OPERATING EXPENDITURES \$173.32		
Invoice# I21-009583 for Purchase Order# 21-000032 \$46.01 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 4090164212 MAINT-INV#4090164212 1.00@ \$46.010000 Each Net Amount = \$46.01 Tax Amount = \$0.00 Total = \$46.01 001-0020-508150 UNIFORM EXPENSE \$46.01		
Invoice# I21-009610 for Purchase Order# 21-000032 \$89.11 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 4090037071 RB3-INV #4090037071 SOLD TO #16786893 UNIFORMS 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 005-0703-508070 OPERATING EXPENDITURES \$89.11		
CITY OF ENNIS	00456	\$210.55

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009260 \$210.55 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 00456-070821 RB2-ACCOUNT#15-0015-00 1.00@ \$210.550000 Each Net Amount = \$210.55 Tax Amount = \$0.00 Total = \$210.55 004-0652-507010 UTILITIES \$210.55		
CITY OF ITALY TEXAS	00460	\$38.73
Invoice# I21-009451 \$38.73 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2069-062921 RB3-ACCT #2069 UTILITIES 5/19/21-06/21/21 1.00@ \$38.730000 Each Net Amount = \$38.73 Tax Amount = \$0.00 Total = \$38.73 005-0703-507010 UTILITIES \$38.73		
CITY OF MAYPEARL	00462	\$73.47
Invoice# I21-009450 \$73.47 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 440-070221 RB3-UTILITIES ACCT #440 5/27/21-6/28/21 1.00@ \$73.470000 Each Net Amount = \$73.47 Tax Amount = \$0.00 Total = \$73.47 005-0703-507010 UTILITIES \$73.47		
CITY OF MIDLOTHIAN	00463	\$101,875.06
Invoice# I21-009194 for Purchase Order# 21-001221 \$101,875.06 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# RSA 2021-6 ELLIS COUNTY RADIO SERVICE AGREEMENT FYE 2020-2021 INV#RSA 2021-6 1.00@ \$101875.060000 Each Net Amount = \$101,875.06 Tax Amount = \$0.00 Total = \$101,875.06 004-0652-508120 RADIO \$3,933.40 001-0010-508120 RADIO \$84,174.80 001-0450-508120 RADIO \$3,933.40 001-0360-508120 RADIO \$2,360.04 001-0611-508120 RADIO \$1,966.70 001-0612-508120 RADIO \$1,573.35 001-0613-508120 RADIO \$1,573.35 001-0614-508120 RADIO \$1,573.35 001-0430-508120 RADIO \$786.67		
CITY OF RED OAK	00467	\$8,941.92

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009563 for Purchase Order# 21-001239 \$8,941.92 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# RED OAK HUB 062121 Vehicle Mileage Reimbursement for Red Oak HUB 1.00@ \$1673.230000 Each Net Amount = \$1,673.23 Tax Amount = \$0.00 Total = \$1,673.23 001-0136-507770 VACCINE HUB - MILEAGE/VEHICLE \$1,673.23 Payroll Reimbursement for Red Oak HUB 1.00@ \$7268.690000 Each Net Amount = \$7,268.69 Tax Amount = \$0.00 Total = \$7,268.69 001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$7,268.69		
CITY OF WAXAHACHIE	00470	\$55.12
Invoice# I21-009598 \$55.12 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 00470-072821 NON DEPARTMENTAL-UTILITIES 1.00@ \$55.120000 Each Net Amount = \$55.12 Tax Amount = \$0.00 Total = \$55.12 001-0140-507010 UTILITIES \$55.12		
CITY OF WAXAHACHIE	00470.0000000003	\$2,090.00
Invoice# I21-009336 for Purchase Order# 21-001151 \$2,090.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 86103 TEMP AUXILLARY COURTHOUSE-EVENT#86103 1.00@ \$2090.000000 Each Net Amount = \$2,090.00 Tax Amount = \$0.00 Total = \$2,090.00 001-0137-508680 CONTRACT SERVICES \$2,090.00		
CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$47,481.47
Invoice# I21-009262 for Purchase Order# 21-000096 \$11,941.02 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 24815 FM3-INV #24815 SS-1 ASPHALT EMULSION 1.00@ \$11941.020000 Each Net Amount = \$11,941.02 Tax Amount = \$0.00 Total = \$11,941.02 011-0704-509150 ASPHALT \$11,941.02		
Invoice# I21-009555 for Purchase Order# 21-000096 \$12,430.43 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 24834 FM3-INV #24834 SS-1 ASPHALT EMULSION 1.00@ \$12430.430000 Each Net Amount = \$12,430.43 Tax Amount = \$0.00 Total = \$12,430.43 011-0704-509150 ASPHALT \$12,430.43		
Invoice# I21-009556 for Purchase Order# 21-000096 \$11,957.04 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 24835 FM3-INV #24835 SS-1 ASPHALT EMULSION 1.00@ \$11957.040000 Each Net Amount = \$11,957.04 Tax Amount = \$0.00 Total = \$11,957.04 011-0704-509150 ASPHALT \$11,957.04		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009557 for Purchase Order# 21-000096 \$11,152.98 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 24818 FM3-INV #24818 SS-1 ASPHALT EMULSION 1.00@ \$11152.980000 Each Net Amount = \$11,152.98 Tax Amount = \$0.00 Total = \$11,152.98 011-0704-509150 ASPHALT \$11,152.98		
CLIFFORD POWER SYSTEMS, INC.	7739	\$326.00
Invoice# I21-009115 for Purchase Order# 21-000519 \$326.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0077717 JAIL-INV#PMA-0077717 1.00@ \$326.000000 Each Net Amount = \$326.00 Tax Amount = \$0.00 Total = \$326.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$326.00		
CLJ SKILLED REPORTING	06072	\$400.00
Invoice# I21-009108 for Purchase Order# 21-001066 \$400.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 06072-070621 40TH-INV#06072-070621 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0180-508330 EXTRA COURT REPORTERS \$400.00		
CODE 5 GROUP, LLC	8551	\$3,165.00
Invoice# I21-009415 for Purchase Order# 21-001149 \$3,165.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3203 SO-INV#182803616001 1.00@ \$3165.000000 Each Net Amount = \$3,165.00 Tax Amount = \$0.00 Total = \$3,165.00 001-0010-508680 CONTRACT SERVICES \$3,165.00		
COLLEGE STREET PRINTING CO., INC	00498	\$450.65
Invoice# I21-009373 for Purchase Order# 21-000640 \$450.65 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 23093 SO-INV#23093 1.00@ \$450.650000 Each Net Amount = \$450.65 Tax Amount = \$0.00 Total = \$450.65 001-0010-508470 PROMOTIONAL & PRINTING \$450.65		
COMPUTER SOLUTIONS, INC.	00678	\$913.59
Invoice# I21-009386 for Purchase Order# 21-001207 \$913.59 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 367823 DA-INV#367823 1.00@ \$913.590000 Each Net Amount = \$913.59 Tax Amount = \$0.00 Total = \$913.59 001-0360-508070 OPERATING EXPENDITURES \$913.59		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$46,618.60

Invoice# I21-009091 for Purchase Order# 21-000152 \$11,487.52

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# ELTX926

JAIL-INV#ELTX926 1.00@ \$11487.520000 Each Net Amount = \$11,487.52 Tax Amount = \$0.00 Total = \$11,487.52

001-0015-508140 FEEDING PRISONERS \$11,487.52

Invoice# I21-009092 for Purchase Order# 21-000152 \$11,443.26

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# ELTX927

JAIL-INV#ELTX927 1.00@ \$11443.260000 Each Net Amount = \$11,443.26 Tax Amount = \$0.00 Total = \$11,443.26

001-0015-508140 FEEDING PRISONERS \$11,443.26

Invoice# I21-009589 for Purchase Order# 21-000152 \$11,614.64

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# ELTX928

JAIL-INV#ELTX928 1.00@ \$11614.640000 Each Net Amount = \$11,614.64 Tax Amount = \$0.00 Total = \$11,614.64

001-0015-508140 FEEDING PRISONERS \$11,614.64

Invoice# I21-009590 for Purchase Order# 21-000152 \$12,073.18

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# ELTX929

JAIL-INV#ELTX929 1.00@ \$12073.180000 Each Net Amount = \$12,073.18 Tax Amount = \$0.00 Total = \$12,073.18

001-0015-508140 FEEDING PRISONERS \$12,073.18

CROSS COUNTRY PEST CONTROL	00582	\$125.00
----------------------------	-------	----------

Invoice# I21-009483 for Purchase Order# 21-000093 \$125.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 16844

FM1-INV#16844 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

009-0602-508070 OPERATING EXPENDITURES \$125.00

CSINC CORPORATION	03127	\$10,224.87
-------------------	-------	-------------

Invoice# I21-009530 for Purchase Order# 21-000198 \$10,224.87

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 211437

MAINT-INV #211437 WATER LINE REPAIR @ 207 S SONOMA TRAIL 1.00@ \$10224.870000 Each Net Amount = \$10,224.87

Tax Amount = \$0.00 Total = \$10,224.87

001-0020-507020 REPAIRS \$10,224.87

DA DRUG FORFEITURE FUND	00613	\$1,257.32
-------------------------	-------	------------

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009353 \$1,124.05 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 104882A DA-INV#104882A 1.00@ \$1124.050000 Each Net Amount = \$1,124.05 Tax Amount = \$0.00 Total = \$1,124.05 048-0948-500940 RELEASE SEIZED FUNDS TO DA \$1,124.05		
Invoice# I21-009355 \$133.27 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 105048A DA-INV#105048A 1.00@ \$133.270000 Each Net Amount = \$133.27 Tax Amount = \$0.00 Total = \$133.27 048-0948-500940 RELEASE SEIZED FUNDS TO DA \$133.27		
DALLAS COUNTY JUVENILE DEPARTMENT	00627	\$8,772.00
Invoice# I21-009591 for Purchase Order# 21-000310 \$8,772.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# ELI0046 JUV-INV#ELI0046 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		
DAN COX	06477	\$111.98
Invoice# I21-009366 \$111.98 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 06477-062821 JP3-EXPENSE REIMBURSEMENT LEGISLATIVE UPDATE 9/8/21-9/9/21 1.00@ \$111.980000 Each Net Amount = \$111.98 Tax Amount = \$0.00 Total = \$111.98 001-0530-506020 STAFF TRAVEL \$111.98		
DANELL WINTER	04942	\$102.01
Invoice# I21-009362 \$102.01 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 04942-062221 JP3-EXPENSE REIMBURSEMENT LEGISLATIVE UPDATE 9/8/21-9/9/21 1.00@ \$102.010000 Each Net Amount = \$102.01 Tax Amount = \$0.00 Total = \$102.01 001-0530-506020 STAFF TRAVEL \$102.01		
DATA PRESERVATION SOLUTIONS, LLC	7694	\$49,625.30
Invoice# I21-009255 for Purchase Order# 21-000291 \$49,625.30 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3910 COUNTY CLERK-INV#3910 1.00@ \$49625.300000 Each Net Amount = \$49,625.30 Tax Amount = \$0.00 Total = \$49,625.30 022-0922-508010 SUPPLIES \$49,625.30		

DAVID B BROOKS

00663

\$100.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009239 for Purchase Order# 21-000614 \$100.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# JUNE 2021 NON DEPARTMENTAL-LEGAL CONSULTATION SERVICES JUNE 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	\$1,500.00
Invoice# I21-009116 for Purchase Order# 21-000228 \$1,500.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 163 SO/JAIL-INV#163 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$500.00 001-0015-508650 EMPLOYEE SCREENING \$1,000.00		
DCI SANITATION, LLC	05613	\$324.50
Invoice# I21-009244 for Purchase Order# 21-000327 \$324.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 187835 RB3-INV #187835 ROLLOFF SANITATION FEES 1.00@ \$324.500000 Each Net Amount = \$324.50 Tax Amount = \$0.00 Total = \$324.50 005-0703-508070 OPERATING EXPENDITURES \$324.50		
DEPARTMENT OF INFORMATION RESOURCES	04439	\$4,829.28
Invoice# I21-009495 for Purchase Order# 21-001167 \$4,829.28 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# HD10000621 ELECTIONS-INV #HD10000621 6/1/21-6/30/21 1.00@ \$4829.280000 Each Net Amount = \$4,829.28 Tax Amount = \$0.00 Total = \$4,829.28 001-0210-509600 HAVA GRANT EXPENSE \$4,829.28		
DFW SPANISH INTERPRETER	06229	\$1,400.00
Invoice# I21-009551 for Purchase Order# 21-000891 \$200.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1470 443RD-INV #1470 INTERPRETING CAUSE #47091CR #21-091 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 017-0917-506560 INTERPRETER-COURT TRIALS \$200.00		
Invoice# I21-009630 for Purchase Order# 21-000891 \$1,200.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1462 CCL3-INV#1462 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 017-0917-506560 INTERPRETER-COURT TRIALS \$1,200.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
EAGLE AUTO PARTS	00763	\$20.99

Invoice# I21-009568 for Purchase Order# 21-000200 \$20.99

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 145196/J

FM4-INV#145196/J 1.00@ \$20.990000 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99

012-0755-509090 REPAIRS/PARTS \$20.99

ED'S MAINTENANCE	8544	\$1,995.00
------------------	------	------------

Invoice# I21-009213 for Purchase Order# 21-001211 \$1,995.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# ECP1 10568

FM1-INV #ECP1 10568 DURAPATCHER REPAIR 1.00@ \$1995.000000 Each Net Amount = \$1,995.00 Tax Amount = \$0.00 Total = \$1,995.00

009-0602-509090 REPAIRS/PARTS \$1,995.00

EDWARD A JENDRZEY, ATTORNEY AT LAW	04789	\$3,124.00
------------------------------------	-------	------------

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009496 \$1,194.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 200295		
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		
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		
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		
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@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Motion Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
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@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$120.00		
Communication with Client 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$120.00		
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: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009497 \$1,090.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 209178		
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		
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		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Request 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
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		
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		
Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-508360 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		
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@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$105.00		
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: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009504 \$840.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 263445 Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 Case / Court Prep 1.00@ \$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@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$119.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$656.51
Invoice# I21-009088 for Purchase Order# 21-000150 \$50.76 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 09-29386-01 JAIL-INV#09-29386-01 1.00@ \$50.760000 Each Net Amount = \$50.76 Tax Amount = \$0.00 Total = \$50.76 001-0015-507020 REPAIRS \$50.76		
Invoice# I21-009089 for Purchase Order# 21-000150 \$515.25 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 09-28800-01 JAIL-INV#09-28800-01 1.00@ \$515.250000 Each Net Amount = \$515.25 Tax Amount = \$0.00 Total = \$515.25 001-0015-507020 REPAIRS \$515.25		
Invoice# I21-009090 for Purchase Order# 21-000150 \$90.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 09-27857-01 JAIL-INV#09-27857-01 1.00@ \$90.500000 Each Net Amount = \$90.50 Tax Amount = \$0.00 Total = \$90.50 001-0015-508010 SUPPLIES \$90.50		
ELLIS COUNTY DISTRICT CLERK	00814	\$375.00
Invoice# I21-009351 \$375.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 104882C DA-INV#104882C 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$375.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ELLIS COUNTY INSURANCE AGENCY  Invoice# I21-009422 for Purchase Order# 21-000089 \$99.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 156063 JP2-INV#156063 1.00@ \$99.500000 Each Net Amount = \$99.50 Tax Amount = \$0.00 Total = \$99.50 001-0520-508060 OFFICIAL BOND/DUES \$99.50	00818	\$99.50
ELLIS COUNTY SHERIFF  Invoice# I21-009348 \$3,372.14 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 104882B DA-INV#104882B 1.00@ \$3372.140000 Each Net Amount = \$3,372.14 Tax Amount = \$0.00 Total = \$3,372.14 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$3,372.14  Invoice# I21-009349 \$399.82 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 105048B DA-INV#105048B 1.00@ \$399.820000 Each Net Amount = \$399.82 Tax Amount = \$0.00 Total = \$399.82 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$399.82	00824	\$3,771.96
ELLIS-PRAIRIE SWCD #504  Invoice# I21-009567 for Purchase Order# 21-000329 \$32,408.93 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 00836-071221 RB1-WATERSHED EXPENSES PAID 5/10/21-7/12/21 1.00@ \$8102.240000 Each Net Amount = \$8,102.24 Tax Amount = \$0.00 Total = \$8,102.24 003-0601-509240 SOIL CONSERVATION \$8,102.24 RB1-WATERSHED EXPENSES PAID 5/10/21-7/12/21 1.00@ \$8102.230000 Each Net Amount = \$8,102.23 Tax Amount = \$0.00 Total = \$8,102.23 005-0703-509240 SOIL CONSERVATION \$8,102.23 RB1-WATERSHED EXPENSES PAID 5/10/21-7/12/21 1.00@ \$8102.230000 Each Net Amount = \$8,102.23 Tax Amount = \$0.00 Total = \$8,102.23 004-0652-509240 SOIL CONSERVATION \$8,102.23 RB1-WATERSHED EXPENSES PAID 5/10/21-7/12/21 1.00@ \$8102.230000 Each Net Amount = \$8,102.23 Tax Amount = \$0.00 Total = \$8,102.23 006-0754-509240 SOIL CONSERVATION \$8,102.23	00836	\$32,408.93
EMPOWERING LIVES COUNSELING, PLLC  Invoice# I21-009602 for Purchase Order# 21-000608 \$400.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 112 JUV-INV#112 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 008-0811-508750 CBPG - EXT CONT \$400.00	7812	\$400.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ENGIE RESOURCES, LLC	8024	\$3,423.56
Invoice# I21-009600 \$3,423.56 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 8024-072821 NON DEPARTMENTAL-UTILITIES 1.00@ \$3423.560000 Each Net Amount = \$3,423.56 Tax Amount = \$0.00 Total = \$3,423.56 003-0601-507010 UTILITIES \$513.38 004-0652-507010 UTILITIES \$713.72 005-0703-507010 UTILITIES \$922.58 001-0140-507010 UTILITIES \$1,273.88		
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$14.10
Invoice# I21-009482 for Purchase Order# 21-000167 \$14.10 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 515585 FM1-INV#515585 1.00@ \$14.100000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 009-0602-508070 OPERATING EXPENDITURES \$14.10		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$269.57
Invoice# I21-009388 \$269.57 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 488148 IH-INV#488148 1.00@ \$269.570000 Each Net Amount = \$269.57 Tax Amount = \$0.00 Total = \$269.57 001-0110-508520 PRESCRIPTIONS \$269.57		
ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$24,654.50
Invoice# I21-009455 for Purchase Order# 21-000010 \$12,359.82 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 9402507074 FM1-INV#9402507074 1.00@ \$12359.820000 Each Net Amount = \$12,359.82 Tax Amount = \$0.00 Total = \$12,359.82 009-0602-509150 ASPHALT \$12,359.82  Invoice# I21-009456 for Purchase Order# 21-000010 \$12,294.68 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 9402504977 FM1-INV#9402504977 1.00@ \$12294.680000 Each Net Amount = \$12,294.68 Tax Amount = \$0.00 Total = \$12,294.68 009-0602-509150 ASPHALT \$12,294.68		
FEDERAL EXPRESS CORPORATION	00906	\$52.00
Invoice# I21-009119 for Purchase Order# 21-000195 \$28.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 7-421-47795 DA-INV#7-421-47795 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0360-508070 OPERATING EXPENDITURES \$28.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009382 for Purchase Order# 21-000195 \$24.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 7-429-67679 DA-INV#7-429-67679 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0360-508070 OPERATING EXPENDITURES \$24.00		
FIDLAR ELECTIONS SERVICES	7843.0000000001	\$1,840.09
Invoice# I21-009344 for Purchase Order# 21-000094 \$1,840.09 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 300216 ELECTIONS-INV #300216 SOLD TO #760083 MAIL BALLOTS 1.00@ \$1840.090000 Each Net Amount = \$1,840.09 Tax Amount = \$0.00 Total = \$1,840.09 001-0210-509420 ELECTION EXPENSES \$1,840.09		
GABBY MUNOZ	04002	\$110.64
Invoice# I21-009360 \$110.64 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 04002-062221 JP3-EXPENSE REIMBURSEMENT LEGISLATIVE UPDATE 9/8/21-9/9/21 1.00@ \$110.640000 Each Net Amount = \$110.64 Tax Amount = \$0.00 Total = \$110.64 001-0530-506020 STAFF TRAVEL \$110.64		
GALLS LLC	00965	\$19.78
Invoice# I21-009342 for Purchase Order# 21-000117 \$19.78 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 018756731 SO-INV#018756731 1.00@ \$19.780000 Each Net Amount = \$19.78 Tax Amount = \$0.00 Total = \$19.78 001-0010-508210 UNIFORM EXPENSE \$19.78		
GARY BLASER	8597	\$58.00
Invoice# I21-009379 \$58.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 071321-BLASER ECFM-REIMBURSEMENT FOR GAS 1.00@ \$58.000000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-0450-508080 AUTO GAS/OIL \$58.00		
GRAYSON CO.DEPT OF JUVENILE SERV	01024.0000000001	\$14,830.70

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009592 for Purchase Order# 21-000305 \$14,830.70 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 184190 JUV-INV#184190 1.00@ \$14830.700000 Each Net Amount = \$14,830.70 Tax Amount = \$0.00 Total = \$14,830.70 008-0420-508940 SECURE RESIDENTIAL \$5,930.70 008-0420-508450 JUVENILE DETENTION SERVICE \$8,820.00 008-0420-508770 JUVENILE MEDICAL \$80.00		
GT DISTRIBUTORS, INC	01036.0000000001	\$6,644.50
Invoice# I21-009488 for Purchase Order# 21-001061 \$6,644.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# INV0850909 CONST2-INV #INV0850909 CUST #008269 FIREARMS AND ACCESSORIES 1.00@ \$6644.500000 Each Net Amount = \$6,644.50 Tax Amount = \$0.00 Total = \$6,644.50 001-0612-508020 EQUIPMENT \$6,644.50		
GUEST TIRE & WHEELS	7381.0000000001	\$155.44
Invoice# I21-009606 for Purchase Order# 21-000126 \$145.44 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 12151 FM2-INV#12151 1.00@ \$145.440000 Each Net Amount = \$145.44 Tax Amount = \$0.00 Total = \$145.44 010-0653-509070 TIRES \$145.44		
Invoice# I21-009608 for Purchase Order# 21-000126 \$10.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 12144 FM2-INV#12151 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 010-0653-509070 TIRES \$10.00		
HARDESTY LAW OFFICE, PLLC	06387	\$4,609.00
Invoice# I21-009188 \$150.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4082-070121 CCL1-M G 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# I21-009312 \$119.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 19G1036-070921 CCL1-BILL HOLLOWAY 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$119.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009313 \$91.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 20G1007-070921M CCL1-BETTIE WILDER 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$91.00		
Invoice# I21-009314 \$28.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 20G1012-070921F CCL1-POLLY CRAWLEY 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$28.00		
Invoice# I21-009315 \$343.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 19G1004-070921M CCL1-DAVID FLETCHER 1.00@ \$343.000000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$343.00		
Invoice# I21-009316 \$7.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 20G1025-070921 CCL1-CHARLIE WILLIAMS 1.00@ \$7.000000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$7.00		
Invoice# I21-009317 \$994.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 104715CCL-070921 CCL1-MARION NICHOLAS MCCARTY 1.00@ \$994.000000 Each Net Amount = \$994.00 Tax Amount = \$0.00 Total = \$994.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$994.00		
Invoice# I21-009318 \$231.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 103162CCL-070921 CCL1-PREZLEE JOHNSON 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# I21-009321 \$371.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 105910CCL-070921 CCL1-DEANDRE' SCOTT, JR 1.00@ \$371.000000 Each Net Amount = \$371.00 Tax Amount = \$0.00 Total = \$371.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$371.00		
Invoice# I21-009322 \$1,344.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-070921 CCL1-DONATHAN OSCAR SEARS AND ELIZABETH COATS 1.00@ \$1344.000000 Each Net Amount = \$1,344.00 Tax Amount = \$0.00 Total = \$1,344.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,344.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009323 \$784.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-070921 CCL1-MICHAEL COLE WILSON 1.00@ \$784.000000 Each Net Amount = \$784.00 Tax Amount = \$0.00 Total = \$784.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$784.00		
Invoice# I21-009324 \$147.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 102759CCL-070921 CCL1-DIESEL LANKFORD AND CHEVY LANKFORD 1.00@ \$147.000000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$147.00		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$113.27
Invoice# I21-009390 \$113.27 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 04425.1-072821 MEDICAL-SEE ATTACHED 1.00@ \$113.270000 Each Net Amount = \$113.27 Tax Amount = \$0.00 Total = \$113.27 001-0110-508500 MEDICAL \$113.27		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$25.98
Invoice# I21-009580 for Purchase Order# 21-001035 \$25.98 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 22349/O FM4-22349/O 1.00@ \$25.980000 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 012-0755-508070 OPERATING EXPENDITURES \$25.98		
HILLTOP SECURITIES INC	06707	\$3,500.00
Invoice# I21-009123 for Purchase Order# 21-001217 \$3,500.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 103699 Annual Report - General Obligation - March 2021 1.00@ \$3500.000000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-0140-508250 ANNUAL AUDIT/CPA CONSULTANT \$3,500.00		
HOLT CAT	01105.0000000001	\$3,625.69
Invoice# I21-009112 for Purchase Order# 21-000045 \$182.71 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0646164 FM2-INV#PIMI0646164 1.00@ \$182.710000 Each Net Amount = \$182.71 Tax Amount = \$0.00 Total = \$182.71 010-0653-509090 REPAIRS/PARTS \$182.71		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009406 for Purchase Order# 21-000045 \$1,710.21 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# PIMO0488430 FM1-INV #PIMO0488430 CUST #0396142 PUMP PARTS FOR RECLAIMER 1.00@ \$1710.210000 Each Net Amount = \$1,710.21 Tax Amount = \$0.00 Total = \$1,710.21 009-0602-509090 REPAIRS/PARTS \$1,710.21		
Invoice# I21-009407 for Purchase Order# 21-000045 \$1,305.65 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# PIMO0488429 FM1-INV #PIMO0488429 CUST #0396142 PUMP PARTS FOR RECLAIMER 1.00@ \$1305.650000 Each Net Amount = \$1,305.65 Tax Amount = \$0.00 Total = \$1,305.65 009-0602-509090 REPAIRS/PARTS \$1,305.65		
Invoice# I21-009619 for Purchase Order# 21-000045 \$427.12 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0648401 FM2-INV#PIMI0648401 1.00@ \$427.120000 Each Net Amount = \$427.12 Tax Amount = \$0.00 Total = \$427.12 010-0653-509090 REPAIRS/PARTS \$427.12		
HOMELAND PROTECTION & TRANSPORT, INC	8554	\$702.00
Invoice# I21-009424 for Purchase Order# 21-001161 \$702.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 411 SO-INV#411 1.00@ \$702.000000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 001-0010-508890 TRANSPORT EXPENSE \$702.00		
ICES	01134	\$400.00
Invoice# I21-009573 for Purchase Order# 21-000142 \$400.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 4711 FM4-INV#4711 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 012-0755-509100 GAS/OIL \$400.00		
ICS JAIL SUPPLIES INC.	01137	\$1,305.00
Invoice# I21-009343 for Purchase Order# 21-000477 \$1,305.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# W4566900 JAIL-INV#W4566900 1.00@ \$1305.000000 Each Net Amount = \$1,305.00 Tax Amount = \$0.00 Total = \$1,305.00 001-0015-508010 SUPPLIES \$1,305.00		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$1,218.10

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009402 for Purchase Order# 21-000183 \$32.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 72116 IH-INV#72116 1.00@ \$32.500000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-0110-508880 COMPUTER SOFTWARE \$32.50		
Invoice# I21-009403 for Purchase Order# 21-000183 \$1,185.60 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 72005 IH-INV#72005 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		
INTAB LLC	06340	\$179.48
Invoice# I21-009546 for Purchase Order# 21-000128 \$179.48 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 179837A ELECTIONS-INV #179837A TABULATOR ROLLS 1.00@ \$179.480000 Each Net Amount = \$179.48 Tax Amount = \$0.00 Total = \$179.48 001-0210-509420 ELECTION EXPENSES \$179.48		
ITALY AUTO SUPPLY, LLC	06752.0000000001	\$35.00
Invoice# I21-009210 for Purchase Order# 21-000187 \$35.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 22EO3575 FM3-INV #22EO3575 CUST #X3150 TRANSMISSION FLUID 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 005-0703-508070 OPERATING EXPENDITURES \$35.00		
JACKIE MILLER, JR.	01200	\$528.16
Invoice# I21-009434 \$292.32 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 01200-071321 JP2-REIMBURSEMENT 6/20/21 THRU 6/22/21 1.00@ \$292.320000 Each Net Amount = \$292.32 Tax Amount = \$0.00 Total = \$292.32 001-0520-506020 STAFF TRAVEL \$292.32		
Invoice# I21-009566 \$235.84 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 071321-01200 JP2-EXPENSE REIMBURSEMENT JP CONFERENCE 6/27/21-6/29/21 1.00@ \$235.840000 Each Net Amount = \$235.84 Tax Amount = \$0.00 Total = \$235.84 001-0520-508050 CONFERENCE \$235.84		
JANA ONYON	06249	\$105.00
Invoice# I21-009356 \$105.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 06249-070621 ELECTIONS-ANNUAL ELECTION LAW SEMINAR 8/1/21-8/4/21 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0210-508050 CONFERENCE \$105.00		
JENNIFER AVILA	8593	\$105.00
Invoice# I21-009384 \$105.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 8593-070721 ELECTIONS-EXPENSE REIMBURSEMENT ANNUAL ELECTION LAW SEMINAR 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0210-508050 CONFERENCE \$105.00		
JOHN DEERE FINANCIAL POWERPLAN OIB	5088	\$55.43
Invoice# I21-009649 for Purchase Order# 21-000326 \$55.43 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# P0539818 FM4-INV#P0539818 1.00@ \$55.430000 Each Net Amount = \$55.43 Tax Amount = \$0.00 Total = \$55.43 012-0755-509090 REPAIRS/PARTS \$55.43		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$2,720.00
Invoice# I21-009287 \$2,720.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 275294 Total Misdemeanor Attorney Fees 1.00@ \$2720.000000 Each Net Amount = \$2,720.00 Tax Amount = \$0.00 Total = \$2,720.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$2,720.00		
JOHN WRIGHT ASSOCIATES	03438	\$1,451.15
Invoice# I21-009437 for Purchase Order# 21-001219 \$1,451.15 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 51777 CONST3-INV #51777 TRAFFIC ADVISOR DUO BAR 1.00@ \$1451.150000 Each Net Amount = \$1,451.15 Tax Amount = \$0.00 Total = \$1,451.15 001-0613-508020 EQUIPMENT \$1,451.15		
JPCA OF TEXAS	01316	\$800.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-009394 for Purchase Order# 21-001231 \$100.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 090921-D COX JP3-WORKSHOP LEGISLATIVE UPDATE 9/9/21 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0530-508050 CONFERENCE \$100.00		
Invoice# I21-009395 for Purchase Order# 21-001231 \$100.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 090921-G MUNOZ JP3-WORKSHOP LEGISLATIVE UPDATE 9/9/21 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0530-508050 CONFERENCE \$100.00		
Invoice# I21-009400 for Purchase Order# 21-001231 \$100.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 090921-D WINTER JP3-WORKSHOP LEGISLATIVE UPDATE 9/9/21 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0530-508050 CONFERENCE \$100.00		
Invoice# I21-009401 for Purchase Order# 21-001231 \$100.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 090921- M SALDANA JP3-WORKSHOP LEGISLATIVE UPDATE 9/9/21 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0530-508050 CONFERENCE \$100.00		
Invoice# I21-009623 for Purchase Order# 21-001231 \$400.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 01316-090921 JP3-LEGISLATIVE UPDATE - REGISTRATION FOR GABBY MUNOZ, DANELL WINTER, MARCIA SALDANA, DAN COX 4.00@ \$100.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0530-508050 CONFERENCE \$400.00		
<b>JUANITA BRAVO EDGECOMB</b>	<b>01323</b>	<b>\$3,886.00</b>
Invoice# I21-009165 \$380.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1411947-052621 CCL2-JUAN TORRES 1.00@ \$380.000000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$380.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009303 \$169.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 276051		
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 Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009498 \$1,002.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 227165		
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		
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		
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		
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		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
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		
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		
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		
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		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-508360 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		
Phone Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Discovery Review 1.00@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$204.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009516 \$2,335.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 277223		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
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		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Communication with Client 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$100.00 Discovery Review 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$170.00 Discovery Review 1.00@ \$238.000000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$238.00 Discovery Review 1.00@ \$255.000000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$255.00 Discovery Review 1.00@ \$255.000000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$255.00 Discovery Review 1.00@ \$255.000000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$255.00 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		
JUSTICE BENEFITS INC.	01337	\$1,038.00
Invoice# I21-009381 for Purchase Order# 21-001226 \$1,038.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 201703571 NONDEPT-INV#201703571 1.00@ \$1038.000000 Each Net Amount = \$1,038.00 Tax Amount = \$0.00 Total = \$1,038.00 001-0140-508680 CONTRACT SERVICES \$1,038.00		
KAREN SCHROEDER LAW, PC	7029	\$1,937.00
Invoice# I21-009584 for Purchase Order# 21-000381 \$1,937.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 119 JUV-INV#119 1.00@ \$1937.000000 Each Net Amount = \$1,937.00 Tax Amount = \$0.00 Total = \$1,937.00 008-0420-508220 LEGAL FEES \$1,937.00		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$161.00
Invoice# I21-009319 \$70.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 105648CCL-070921J CCL1-GARZA 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		
Invoice# I21-009320 \$91.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-070921J CCL1-DUNHAM-BOUNDS-FUENTES 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$91.00		
KNIFE RIVER CORPORATION-SOUTH	7643	\$1,180.64

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-009597 for Purchase Order# 21-000125 \$794.16

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 826072

FM2-INV#826072 1.00@ \$794.160000 Each Net Amount = \$794.16 Tax Amount = \$0.00 Total = \$794.16

010-0653-509110 GRAVEL \$794.16

Invoice# I21-009601 for Purchase Order# 21-000125 \$386.48

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 826066

FM2-INV#826066 1.00@ \$386.480000 Each Net Amount = \$386.48 Tax Amount = \$0.00 Total = \$386.48

010-0653-509110 GRAVEL \$386.48

KUBOTA TRACTOR CORPORATION	06727	\$64,609.84
----------------------------	-------	-------------

Invoice# I21-009487 for Purchase Order# 21-001085 \$64,609.84

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# BB143-21

FM3-INV #BB143-21 KUBOTA SKIDSTEER 1.00@ \$64609.840000 Each Net Amount = \$64,609.84 Tax Amount = \$0.00 Total = \$64,609.84

011-0704-508020 EQUIPMENT \$64,609.84

LANDMARK EQUIPMENT INC.	01424	\$319.88
-------------------------	-------	----------

Invoice# I21-009416 for Purchase Order# 21-000178 \$219.88

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# W98131

SO-INV#W98131 1.00@ \$219.880000 Each Net Amount = \$219.88 Tax Amount = \$0.00 Total = \$219.88

001-0010-508090 AUTO REPAIRS \$219.88

Invoice# I21-009565 for Purchase Order# 21-000178 \$100.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# W97771

FM4-INV#W97771 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

012-0755-508070 OPERATING EXPENDITURES \$100.00

LARRY SCHUSTER TIRE SHOP	01430	\$30.00
--------------------------	-------	---------

Invoice# I21-009211 for Purchase Order# 21-000002 \$15.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 8597

FM1-INV #8597 TIRE REPAIR 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

009-0602-509070 TIRES \$15.00

Invoice# I21-009410 for Purchase Order# 21-000002 \$15.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 8598

FM1-INV #8598 TIRE REPAIR 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

009-0602-509070 TIRES \$15.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$1,345.00
Invoice# I21-009296 \$630.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 275781 Total Misdemeanor Attorney Fees 1.00@ \$630.000000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$630.00		
Invoice# I21-009304 \$330.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 276158 Total Misdemeanor Attorney Fees 1.00@ \$330.000000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$330.00		
Invoice# I21-009305 \$385.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 276164 Total Misdemeanor Attorney Fees 1.00@ \$385.000000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$385.00		
LAW OFFICE OF J DAMON FEHLER	02831	\$3,177.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009511 \$1,026.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 277038		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
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		
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		
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		
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: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009519 \$977.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 277337		
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		
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		
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		
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		
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		
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		
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		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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		
Discovery Review 1.00@ \$153.000000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$153.00		
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: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-009520 \$1,174.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277338		
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		
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		
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		
Case / Court Prep 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
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		
Discovery Review 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$119.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$720.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-009279 \$400.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 273917		
Motion Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$75.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-009280 \$320.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 273924		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$105.00		
<b>LAW OFFICES OF JANET TRAYLOR</b>	<b>01227</b>	<b>\$2,197.00</b>

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009306 \$540.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 276281		
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		
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		
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 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		
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		
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		
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		
Review 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		
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		
Motion 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		
Motion 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@ \$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		
Invoice# I21-009489 \$765.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5063-050421		
JUV-O K 1.00@ \$765.000000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 001-0150-508220 JUVENILE LEGAL \$765.00		
Invoice# I21-009536 \$892.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277735		
Total Felony Attorney Fees 1.00@ \$892.000000 Each Net Amount = \$892.00 Tax Amount = \$0.00 Total = \$892.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$892.00		
LAW OFFICES OF MORGAN TAYLOR	05745	\$7,295.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-009282 \$570.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 274054 Total Misdemeanor Attorney Fees 1.00@ \$570.000000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$570.00		
Invoice# I21-009286 \$375.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 274383 Total Misdemeanor Attorney Fees 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$375.00		
Invoice# I21-009521 \$1,145.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277350 Total Misdemeanor Attorney Fees 1.00@ \$1145.000000 Each Net Amount = \$1,145.00 Tax Amount = \$0.00 Total = \$1,145.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,145.00		
Invoice# I21-009522 \$644.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277366 Total Felony Attorney Fees 1.00@ \$644.000000 Each Net Amount = \$644.00 Tax Amount = \$0.00 Total = \$644.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$644.00		
Invoice# I21-009542 \$2,556.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 278351 Total Felony Attorney Fees 1.00@ \$2556.000000 Each Net Amount = \$2,556.00 Tax Amount = \$0.00 Total = \$2,556.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,556.00		
Invoice# I21-009544 \$2,005.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 278516 Total Misdemeanor Attorney Fees 1.00@ \$2005.000000 Each Net Amount = \$2,005.00 Tax Amount = \$0.00 Total = \$2,005.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2,005.00		
LESLIE SCOTT LINDSEY	8596	\$143.66
Invoice# I21-009340 \$143.66 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 071821-072121 CONST PCT2-REIMBURSEMENT 7/18/21-7/21/21 1.00@ \$143.660000 Each Net Amount = \$143.66 Tax Amount = \$0.00 Total = \$143.66 001-0612-508350 TRAINING \$143.66		
LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$1,056.03

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009120 for Purchase Order# 21-000262 \$538.03 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1643000-20210630 DA-INV#1643000-20210630 1.00@ \$538.030000 Each Net Amount = \$538.03 Tax Amount = \$0.00 Total = \$538.03 001-0360-508530 LEGAL RESEARCH \$538.03		
Invoice# I21-009129 for Purchase Order# 21-000262 \$518.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1232430-20210630 SO-INV#1232430-20210630 1.00@ \$518.000000 Each Net Amount = \$518.00 Tax Amount = \$0.00 Total = \$518.00 001-0010-508680 CONTRACT SERVICES \$518.00		
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479.0000000003	\$2,000.00
Invoice# I21-009440 for Purchase Order# 21-000106 \$2,000.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 5222-21-0701 TAX OFFICE-INV #5222-21-0701 MONTHLY SOFTWARE MAINT AND SUPPORT FEE 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0370-508730 MAINT/RPS OFC EQUIP \$2,000.00		
LISA WYATT, PLLC	03923	\$2,352.55
Invoice# I21-009171 \$269.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-070621J CCL1-MICHAEL COLE WILSON 1.00@ \$269.500000 Each Net Amount = \$269.50 Tax Amount = \$0.00 Total = \$269.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$269.50		
Invoice# I21-009173 \$238.55 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-070221J CCL1-SAMSON/KARSON MORENO 1.00@ \$238.550000 Each Net Amount = \$238.55 Tax Amount = \$0.00 Total = \$238.55 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$238.00 001-0150-509670 CPS ATTY EXPENSES \$0.55		
Invoice# I21-009175 \$420.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-070221J CCL1-DONATHAN SEARS & ELIZABETH COATES 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$420.00		
Invoice# I21-009176 \$17.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 99451CCL-070221J CCL1-MORGAN MILLS 1.00@ \$17.500000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$17.50		
Invoice# I21-009275 \$718.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

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

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 267243

Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Case / Court Prep 1.00@ \$27.000000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$27.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$54.000000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$54.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009276 \$689.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 267890		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Case / Court Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
<b>LOCAL GOVERNMENT SOLUTIONS, L.P.</b>	<b>01492.0000000002</b>	<b>\$22,578.00</b>

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-009094 for Purchase Order# 21-000017 \$5,410.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 60721 DIST CLERK-INV#60721 1.00@ \$5410.000000 Each Net Amount = \$5,410.00 Tax Amount = \$0.00 Total = \$5,410.00 001-0310-508880 COMPUTER SOFTWARE \$5,410.00		
Invoice# I21-009095 for Purchase Order# 21-000017 \$1,606.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 60722 DIST CLERK-INV#60722 1.00@ \$1606.000000 Each Net Amount = \$1,606.00 Tax Amount = \$0.00 Total = \$1,606.00 001-0310-508880 COMPUTER SOFTWARE \$1,606.00		
Invoice# I21-009126 for Purchase Order# 21-000017 \$6,205.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 60720 DA-INV#60720 1.00@ \$6205.000000 Each Net Amount = \$6,205.00 Tax Amount = \$0.00 Total = \$6,205.00 001-0360-508880 COMPUTER SOFTWARE \$6,205.00		
Invoice# I21-009216 for Purchase Order# 21-000017 \$200.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 60717 CCL1-INV #60717 PROFESSIONAL SERVICES AUGUST 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0380-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I21-009261 for Purchase Order# 21-000017 \$8,808.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 60716 CO CLK-INV #60716 PROFESSIONAL SERVICES AUGUST 2021 1.00@ \$8808.000000 Each Net Amount = \$8,808.00 Tax Amount = \$0.00 Total = \$8,808.00 021-0921-508070 OPERATING EXPENDITURES \$8,808.00		
Invoice# I21-009550 for Purchase Order# 21-000017 \$349.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 60715 443RD-INV #60715 COURT PACKAGE AUGUST 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0200-508880 COMPUTER SOFTWARE \$349.00		
<b>LOOKUP PROPERTIES INC</b>	<b>7936</b>	<b>\$39,340.20</b>
Invoice# I21-009263 for Purchase Order# 21-000206 \$3,675.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2380 PURCHASING-INV #2380 PLEXIGLASS AND INSTALLATION AT LEGAL LIBRARY FOR COVID-19 1.00@ \$3675.000000 Each Net Amount = \$3,675.00 Tax Amount = \$0.00 Total = \$3,675.00 001-0135-508010 SUPPLIES \$3,675.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009640 for Purchase Order# 21-000937 \$35,665.20 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2337 ENG-INV#2337 1.00@ \$35665.200000 Each Net Amount = \$35,665.20 Tax Amount = \$0.00 Total = \$35,665.20 040-0940-509720 JJAEP \$35,665.20		
LOUCKS LAW PLLC	7958	\$300.00
Invoice# I21-009190 \$150.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4080-070121 CCL1-J Y 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# I21-009191 \$150.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4079-070121 CCL1-M M 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
MAC ALARMS	06621.0000000001	\$554.00
Invoice# I21-009480 for Purchase Order# 21-000277 \$449.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 37043A FM1-INV#37043A 1.00@ \$449.000000 Each Net Amount = \$449.00 Tax Amount = \$0.00 Total = \$449.00 009-0602-508070 OPERATING EXPENDITURES \$449.00		
Invoice# I21-009481 for Purchase Order# 21-000277 \$105.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 36963A RB1-INV#36963A 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 003-0601-507010 UTILITIES \$105.00		
MAIN STREET HARDWARE	01527	\$182.49
Invoice# I21-009113 for Purchase Order# 21-000133 \$182.49 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 01527-063021 FM2-JUNE 2021 1.00@ \$182.490000 Each Net Amount = \$182.49 Tax Amount = \$0.00 Total = \$182.49 010-0653-509180 HDW/TOOLS \$182.49		
MANIGRASSO LAW FIRM PLLC	7303	\$1,842.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-009277 \$570.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 273511		
Case / Court Prep 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Jail Visit/Client Conference 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Case / Court Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Draft Correspondence 1.00@ \$192.000000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$192.00		
Invoice# I21-009288 \$656.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 275319		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Phone Conference 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Communication with Other 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Conference with DA 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$64.000000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$64.00		
Draft Correspondence 1.00@ \$108.000000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$108.00		
Discovery Review 1.00@ \$246.000000 Each Net Amount = \$246.00 Tax Amount = \$0.00 Total = \$246.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$246.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-009309 \$466.00  
 Effective Date: 07/28/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 276489

- Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00
- 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
- Discovery Review 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@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00
- Discovery Request 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
- 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
- Draft Correspondence 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$102.00
- Discovery Review 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$180.00

Invoice# I21-009311 \$150.00  
 Effective Date: 07/28/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 21M4085-070921

- CCL1-S H 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 001-0130-507250 CCL-ATTY/MENTAL \$150.00

MARCIA SALDANA	7347	\$111.20
----------------	------	----------

Invoice# I21-009364 \$111.20  
 Effective Date: 07/28/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 7347-062221

- JP3-EXPENSE REIMBURSEMENT LEGISLATIVE UPDATE 9/8/21-9/9/21 1.00@ \$111.200000 Each Net Amount = \$111.20 Tax Amount = \$0.00 Total = \$111.20  
 001-0530-506020 STAFF TRAVEL \$111.20

MARIA IZABEL CHAVEZ	8591	\$550.00
---------------------	------	----------

Invoice# I21-009337 for Purchase Order# 21-001224 \$150.00  
 Effective Date: 07/28/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 0607202101

- 378TH-INV #0607202101 INTERPRETER YAJAIRA AMADOR VS DAVID PANCHAME 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 017-0917-506560 INTERPRETER-COURT TRIALS \$150.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009338 for Purchase Order# 21-001224 \$200.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0706202102 378TH-INV #0706202102 INTERPRETER CAUSE #102804D 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 017-0917-506560 INTERPRETER-COURT TRIALS \$200.00		
Invoice# I21-009339 for Purchase Order# 21-001224 \$200.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0615202102 378THJ-INV #0615202102 INTERPRETER RODRIQUEZ V RODRIQUEZ 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 017-0917-506560 INTERPRETER-COURT TRIALS \$200.00		
MARTINEZ & FLEMIN, PLLC	7034	\$8,551.90
Invoice# I21-009164 \$1,019.90 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21G1013-062821 CCL1-GEORGIA HALL 1.00@ \$1019.900000 Each Net Amount = \$1,019.90 Tax Amount = \$0.00 Total = \$1,019.90 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$1,019.90		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009292 \$615.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 275626		
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 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		
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		
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		
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		
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		
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		
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		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009293 \$615.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 275657		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-009302 \$357.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 276037

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  
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
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  
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  
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Case / Court Prep 1.00@ \$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@ \$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

Invoice# I21-009308 \$490.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 276466

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00  
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00  
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00  
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00  
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00  
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00  
Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00  
Jail Visit/Client Conference 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00  
Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Invoice# I21-009523 \$2,759.00

Effective Date: 07/28/2021



# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
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		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
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		
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		
File Review/Initial Case Analysis 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Review Correspondence 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 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@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Draft Correspondence 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Case / Court Prep 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Phone Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Draft Correspondence 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Communication with Client 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Trial Preparation 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Communication with Client 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: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 277696		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with 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		
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		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009537 \$700.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 277841		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with 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		
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		
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		
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 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		
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		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009539 \$1,521.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 277894		
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		
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		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		

MAVERICK METAL TRADING INC	01569	\$441.17
----------------------------	-------	----------

Invoice# I21-009093 for Purchase Order# 21-000085 \$44.75

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 150243

FM2-INV#150243 1.00@ \$44.750000 Each Net Amount = \$44.75 Tax Amount = \$0.00 Total = \$44.75

010-0653-508070 OPERATING EXPENDITURES \$44.75

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009201 for Purchase Order# 21-000085 \$341.80 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 150480 FM3-INV#150480 1.00@ \$341.800000 Each Net Amount = \$341.80 Tax Amount = \$0.00 Total = \$341.80 011-0704-509090 REPAIRS/PARTS \$341.80		
Invoice# I21-009346 for Purchase Order# 21-000085 \$54.62 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 150433 FM2-INV#150433 1.00@ \$54.620000 Each Net Amount = \$54.62 Tax Amount = \$0.00 Total = \$54.62 010-0653-508070 OPERATING EXPENDITURES \$54.62		
MCGUIRE LAW OFFICE	01373	\$1,084.00
Invoice# I21-009525 \$604.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277530 Total Felony Attorney Fees 1.00@ \$604.000000 Each Net Amount = \$604.00 Tax Amount = \$0.00 Total = \$604.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$604.00		
Invoice# I21-009540 \$480.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 278036 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 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 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 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 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@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
MIDLOTHIAN FUNERAL HOME	01646	\$550.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009436 for Purchase Order# 21-000239 \$275.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 061121.TRENSHAW NONDEPT-MICHAEL TRENSHAW 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# I21-009438 for Purchase Order# 21-000239 \$275.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 061221.JOHNDOE NONDEPT-JOHN DOE 6/12/21 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
MITCHELL H. DUNN, M.D.	01676	\$1,625.00
Invoice# I21-009233 for Purchase Order# 21-000625 \$1,625.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 01676-062321 CCL2-COMPETENCY AND SANITY EVALUATION CAUSE #21-10168 AND #21-10169 1.00@ \$1625.000000 Each Net Amount = \$1,625.00 Tax Amount = \$0.00 Total = \$1,625.00 001-0150-508270 PHY/MEDICINE \$1,625.00		
MONICA JETER	06671	\$575.00
Invoice# I21-009643 for Purchase Order# 21-001248 \$575.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 69 JUV-INV#69 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 008-0813-508650 MHA - EXT CONT DET/PRE- ADJ \$575.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$907.62
Invoice# I21-009464 for Purchase Order# 21-000532 \$-22.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 015797 SO-INV#015797 1.00@ \$-22.500000 Each Net Amount = \$-22.50 Tax Amount = \$0.00 Total = \$-22.50 001-0010-508090 AUTO REPAIRS \$-22.50		
Invoice# I21-009465 for Purchase Order# 21-000532 \$628.02 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 015587 SO-INV#015587 1.00@ \$628.020000 Each Net Amount = \$628.02 Tax Amount = \$0.00 Total = \$628.02 001-0010-508090 AUTO REPAIRS \$628.02		
Invoice# I21-009466 for Purchase Order# 21-000532 \$-3.08 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 015866 SO-INV#015866 1.00@ \$-3.080000 Each Net Amount = \$-3.08 Tax Amount = \$0.00 Total = \$-3.08 001-0010-508090 AUTO REPAIRS \$-3.08		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009467 for Purchase Order# 21-000532 \$147.96 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 015867 SO-INV#015867 1.00@ \$147.960000 Each Net Amount = \$147.96 Tax Amount = \$0.00 Total = \$147.96 001-0010-508090 AUTO REPAIRS \$147.96		
Invoice# I21-009468 for Purchase Order# 21-000532 \$12.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 015635 SO-INV#015635 1.00@ \$12.500000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-0010-508090 AUTO REPAIRS \$12.50		
Invoice# I21-009469 for Purchase Order# 21-000532 \$27.47 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 015364 SO-INV#015364 1.00@ \$27.470000 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47 001-0010-508090 AUTO REPAIRS \$27.47		
Invoice# I21-009470 for Purchase Order# 21-000532 \$59.95 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 015777 SO-INV#015777 1.00@ \$59.950000 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 001-0010-508090 AUTO REPAIRS \$59.95		
Invoice# I21-009471 for Purchase Order# 21-000532 \$57.30 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 015666 SO-INV#015666 1.00@ \$57.300000 Each Net Amount = \$57.30 Tax Amount = \$0.00 Total = \$57.30 001-0010-508090 AUTO REPAIRS \$57.30		
NED PLEINER	01729	\$5,220.00
Invoice# I21-009425 for Purchase Order# 21-001223 \$5,220.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 806191 FM2-INV#806191 1.00@ \$5220.000000 Each Net Amount = \$5,220.00 Tax Amount = \$0.00 Total = \$5,220.00 010-0653-508680 CONTRACT LABOR \$5,220.00		
NMS LABS	7737.0000000001	\$748.75
Invoice# I21-009552 for Purchase Order# 21-000362 \$-106.25 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1148300 SO-INV #1148300 ACCT #145779 CASE SET UP CREDIT 1.00@ \$-106.250000 Each Net Amount = \$-106.25 Tax Amount = \$0.00 Total = \$-106.25 001-0010-508340 CRIME SCENE \$-106.25		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009553 for Purchase Order# 21-000362 \$855.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 1148299 SO-INV #1148299 ACCT #145779 DRUG TESTING 1.00@ \$855.000000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 001-0010-508340 CRIME SCENE \$855.00		
NTX ANESTHESIOLOGY CONSULTANTS, PLLC	7708	\$1,669.94
Invoice# I21-009392 \$1,669.94 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 7708-072821 IH-MEDICAL SEE ATTACHED 1.00@ \$1669.940000 Each Net Amount = \$1,669.94 Tax Amount = \$0.00 Total = \$1,669.94 001-0110-508500 MEDICAL \$1,669.94		
O'REILLY AUTO PARTS	01783.0000000001	\$1,757.78
Invoice# I21-009096 for Purchase Order# 21-000001 \$24.48 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-447388 FM2-INV#0552-447388 1.00@ \$24.480000 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48 010-0653-509090 REPAIRS/PARTS \$24.48		
Invoice# I21-009097 for Purchase Order# 21-000001 \$109.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-448977 FM2-INV#0552-448977 1.00@ \$109.990000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 010-0653-509090 REPAIRS/PARTS \$109.99		
Invoice# I21-009098 for Purchase Order# 21-000001 \$-24.48 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-447407 FM2-INV#0552-447407 1.00@ \$-24.480000 Each Net Amount = \$-24.48 Tax Amount = \$0.00 Total = \$-24.48 010-0653-509090 REPAIRS/PARTS \$-24.48		
Invoice# I21-009142 for Purchase Order# 21-000001 \$7.49 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-449983 FM1-INV#0552-449983 1.00@ \$7.490000 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 009-0602-508070 OPERATING EXPENDITURES \$7.49		
Invoice# I21-009143 for Purchase Order# 21-000001 \$23.97 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-449922 FM1-INV#0552-449922 1.00@ \$23.970000 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 009-0602-509090 REPAIRS/PARTS \$23.97		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009144 for Purchase Order# 21-000001 \$105.98 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-448455 FM1-INV#0552-448455 1.00@ \$105.980000 Each Net Amount = \$105.98 Tax Amount = \$0.00 Total = \$105.98 009-0602-509090 REPAIRS/PARTS \$105.98		
Invoice# I21-009145 for Purchase Order# 21-000001 \$81.16 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-448212 FM1-INV#0552-448212 1.00@ \$81.160000 Each Net Amount = \$81.16 Tax Amount = \$0.00 Total = \$81.16 009-0602-509090 REPAIRS/PARTS \$81.16		
Invoice# I21-009363 for Purchase Order# 21-000001 \$124.21 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-450227 FM2-INV#0552-450227 1.00@ \$124.210000 Each Net Amount = \$124.21 Tax Amount = \$0.00 Total = \$124.21 010-0653-509090 REPAIRS/PARTS \$124.21		
Invoice# I21-009396 for Purchase Order# 21-000001 \$101.88 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-390724 FM4-INV#0876-390724 1.00@ \$101.880000 Each Net Amount = \$101.88 Tax Amount = \$0.00 Total = \$101.88 012-0755-509090 REPAIRS/PARTS \$101.88		
Invoice# I21-009397 for Purchase Order# 21-000001 \$156.97 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-213992 FM4-INV#0645-213992 1.00@ \$156.970000 Each Net Amount = \$156.97 Tax Amount = \$0.00 Total = \$156.97 012-0755-509090 REPAIRS/PARTS \$156.97		
Invoice# I21-009398 for Purchase Order# 21-000001 \$96.34 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-390677 FM4-INV#0876-390677 1.00@ \$96.340000 Each Net Amount = \$96.34 Tax Amount = \$0.00 Total = \$96.34 012-0755-509090 REPAIRS/PARTS \$96.34		
Invoice# I21-009409 for Purchase Order# 21-000001 \$47.98 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-450630 FM1-INV #0552-450630 CUST #500916 FUEL MIX 1.00@ \$47.980000 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 009-0602-508070 OPERATING EXPENDITURES \$47.98		
Invoice# I21-009414 for Purchase Order# 21-000001 \$-222.70 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-450605 FM1-INV #0552-450605 CUST #500916 WARRANTY RETURN ON A BATTERY INV #552-351566 1.00@ \$-222.700000 Each Net Amount = \$-222.70 Tax Amount = \$0.00 Total = \$-222.70 009-0602-509090 REPAIRS/PARTS \$-222.70		
Invoice# I21-009417 for Purchase Order# 21-000001 \$266.66 Effective Date: 07/28/2021		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 0552-450606 FM1-INV #0552-450606 CUST #500916 BATTERIES 1.00@ \$266.660000 Each Net Amount = \$266.66 Tax Amount = \$0.00 Total = \$266.66 009-0602-509090 REPAIRS/PARTS \$266.66		
Invoice# I21-009462 for Purchase Order# 21-000001 \$7.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-450972 FM1-INV#0552-450972 1.00@ \$7.990000 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 009-0602-508070 OPERATING EXPENDITURES \$7.99		
Invoice# I21-009463 for Purchase Order# 21-000001 \$179.94 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-451026 FM1-INV#0552-451026 1.00@ \$179.940000 Each Net Amount = \$179.94 Tax Amount = \$0.00 Total = \$179.94 009-0602-508070 OPERATING EXPENDITURES \$179.94		
Invoice# I21-009472 for Purchase Order# 21-000001 \$-15.90 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-217189 SO-INV#0645-217189 1.00@ \$-15.900000 Each Net Amount = \$-15.90 Tax Amount = \$0.00 Total = \$-15.90 001-0010-508090 AUTO REPAIRS \$-15.90		
Invoice# I21-009473 for Purchase Order# 21-000001 \$13.48 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-215887 SO-INV#0645-215887 1.00@ \$13.480000 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48 001-0010-508090 AUTO REPAIRS \$13.48		
Invoice# I21-009474 for Purchase Order# 21-000001 \$45.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-217193 SO-INV#0645-217193 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0010-508090 AUTO REPAIRS \$45.00		
Invoice# I21-009475 for Purchase Order# 21-000001 \$86.34 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-215792 SO-INV#0645-215792 1.00@ \$86.340000 Each Net Amount = \$86.34 Tax Amount = \$0.00 Total = \$86.34 001-0010-508090 AUTO REPAIRS \$86.34		
Invoice# I21-009476 for Purchase Order# 21-000001 \$317.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-217235 SO-INV#0645-217235 1.00@ \$317.990000 Each Net Amount = \$317.99 Tax Amount = \$0.00 Total = \$317.99 001-0010-508090 AUTO REPAIRS \$317.99		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009561 for Purchase Order# 21-000001 \$223.01 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-452841 FM2-INV#0552-452841 1.00@ \$223.010000 Each Net Amount = \$223.01 Tax Amount = \$0.00 Total = \$223.01 010-0653-509090 REPAIRS/PARTS \$223.01		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$1,665.03
Invoice# I21-009193 for Purchase Order# 21-000645 \$12.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 476085-1 TAX OFFICE-INV#476085-1 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0370-508010 SUPPLIES \$12.00		
Invoice# I21-009195 for Purchase Order# 21-000645 \$65.42 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 476085-0 TAX OFFICE -INV#476085-0 1.00@ \$65.420000 Each Net Amount = \$65.42 Tax Amount = \$0.00 Total = \$65.42 001-0370-508010 SUPPLIES \$65.42		
Invoice# I21-009196 for Purchase Order# 21-000645 \$362.08 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 477767-0 TAX OFFICE-INV#477767-0 1.00@ \$362.080000 Each Net Amount = \$362.08 Tax Amount = \$0.00 Total = \$362.08 001-0370-508010 SUPPLIES \$362.08		
Invoice# I21-009197 for Purchase Order# 21-000645 \$525.93 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 477767-1 TAX OFFICE-INV#477767-1 1.00@ \$525.930000 Each Net Amount = \$525.93 Tax Amount = \$0.00 Total = \$525.93 001-0370-508010 SUPPLIES \$525.93		
Invoice# I21-009198 for Purchase Order# 21-000645 \$229.98 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 477769-1 TAX OFFICE-INV#477769-1 1.00@ \$229.980000 Each Net Amount = \$229.98 Tax Amount = \$0.00 Total = \$229.98 001-0370-508010 SUPPLIES \$229.98		
Invoice# I21-009199 for Purchase Order# 21-000645 \$266.44 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 477769-0 TAX OFFICE-INV#477769-0 1.00@ \$266.440000 Each Net Amount = \$266.44 Tax Amount = \$0.00 Total = \$266.44 001-0370-508010 SUPPLIES \$266.44		
Invoice# I21-009200 for Purchase Order# 21-000645 \$159.98 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 476187-0 TAX OFFICE-INV#476187-0 1.00@ \$159.980000 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-0370-508010 SUPPLIES \$159.98		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009446 for Purchase Order# 21-000645 \$43.20 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 477115-0 CCL3-INV #477115-0 ACCT #13281 STAMP 1.00@ \$43.200000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 001-0370-508010 SUPPLIES \$43.20		
OFFICE DEPOT	01787.0000000001	\$1,136.63
Invoice# I21-009121 for Purchase Order# 21-000035 \$462.95 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 180920383001 DA-INV#180920383001 1.00@ \$462.950000 Each Net Amount = \$462.95 Tax Amount = \$0.00 Total = \$462.95 001-0360-508010 SUPPLIES \$462.95		
Invoice# I21-009259 for Purchase Order# 21-000035 \$67.14 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 181026024001 IND DEF-INV#181026024001 1.00@ \$67.140000 Each Net Amount = \$67.14 Tax Amount = \$0.00 Total = \$67.14 001-0205-508010 SUPPLIES \$67.14		
Invoice# I21-009413 for Purchase Order# 21-000035 \$91.93 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 182803616001 SO-INV#182803616001 1.00@ \$91.930000 Each Net Amount = \$91.93 Tax Amount = \$0.00 Total = \$91.93 001-0010-508010 SUPPLIES \$91.93		
Invoice# I21-009421 for Purchase Order# 21-000035 \$235.39 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 182729815001 JP2-INV#182729815001 1.00@ \$235.390000 Each Net Amount = \$235.39 Tax Amount = \$0.00 Total = \$235.39 001-0520-508010 SUPPLIES \$235.39		
Invoice# I21-009639 for Purchase Order# 21-000035 \$279.22 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2503162527 IH-INV#2503162527 1.00@ \$279.220000 Each Net Amount = \$279.22 Tax Amount = \$0.00 Total = \$279.22 001-0110-508010 SUPPLIES \$279.22		
OLEGARIO ESTRADA	8598	\$176.00
Invoice# I21-009385 \$176.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 128820-070821 JP3-REFUND FOR JUAN PEREZ COVARRAUBIAS CASE#128820 1.00@ \$176.000000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 001-0530-508070 OPERATING EXPENDITURES \$176.00		
OMNIBASE SERVICES OF TEXAS, LP	01799	\$3,306.98

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009378 \$2,227.13 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 221-003071 JP3-REPORT#221-003071 PI ID#003071 2ND WTR ACTIVITY 2021 APRIL, MAY, JUNE 1.00@ \$2227.130000 Each Net Amount = \$2,227.13 Tax Amount = \$0.00 Total = \$2,227.13 001-0000-280120 CONSOLIDATED COURT COSTS - PRIOR TO 2020 \$1,713.18 001-0530-200200 OMNI FEES \$513.95		
Invoice# I21-009435 \$1,033.58 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 221-002071 JP2-INV#221-002071 PS ID#002071 1.00@ \$1033.580000 Each Net Amount = \$1,033.58 Tax Amount = \$0.00 Total = \$1,033.58 001-0000-202500 STATE COURT COSTS/FEES \$1,033.58		
Invoice# I21-009447 \$46.27 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 221-004071 JP4-INV #221-004071 FTA 2ND QTR 2021 (APRIL, MAY, JUNE) 1.00@ \$46.270000 Each Net Amount = \$46.27 Tax Amount = \$0.00 Total = \$46.27 001-0000-202500 STATE COURT COSTS/FEES \$46.27		
ORNELAS TIRE	8558	\$84.00
Invoice# I21-009605 for Purchase Order# 21-001175 \$84.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 067332 FM2-INV#067332 1.00@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 010-0653-509070 TIRES \$84.00		
PACIFIC CONCEPTS	06780	\$538.48
Invoice# I21-009418 for Purchase Order# 21-000252 \$538.48 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# IN00039741 JAIL-INV#IN00039741 1.00@ \$538.480000 Each Net Amount = \$538.48 Tax Amount = \$0.00 Total = \$538.48 001-0015-508010 SUPPLIES \$538.48		
PEARMAN OIL & LP GAS, INC	01860	\$332.27
Invoice# I21-009628 for Purchase Order# 21-000088 \$332.27 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 66286 CONST2-INV #CONPR2 FUEL 1.00@ \$332.270000 Each Net Amount = \$332.27 Tax Amount = \$0.00 Total = \$332.27 001-0612-508080 AUTO GAS/OIL REIMB \$332.27		
PEGASUS CHEVROLET LLC	8230	\$56.45
Invoice# I21-009375 for Purchase Order# 21-001082 \$56.45 Effective Date: 07/28/2021		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

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

Invoice Type: Default Invoice

Vendor Invoice# 6513697/1

FM2-INV#6513697/1 1.00@ \$56.450000 Each Net Amount = \$56.45 Tax Amount = \$0.00 Total = \$56.45

010-0653-509090 REPAIRS/PARTS \$56.45

PEGASUS SCHOOLS,INC.	01862	\$9,738.00
----------------------	-------	------------

Invoice# I21-009621 for Purchase Order# 21-000311 \$9,738.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 18946

JUV-INV#18946 1.00@ \$9738.000000 Each Net Amount = \$9,738.00 Tax Amount = \$0.00 Total = \$9,738.00

008-0420-508780 JUVENILE RESIDENTIAL \$9,738.00

PERFORMANCE AIR CONDITIONING OF TEXAS	8547	\$629.00
---------------------------------------	------	----------

Invoice# I21-009582 for Purchase Order# 21-001144 \$629.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 1054

MAINT-INV#1054 1.00@ \$629.000000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00

001-0020-507020 REPAIRS \$629.00

PHILIP R. TAFT, PSY.D.,PLLC	05488	\$656.25
-----------------------------	-------	----------

Invoice# I21-009614 for Purchase Order# 21-000395 \$656.25

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 8123

443RD-INV #8123 COMPETENCY TO STAND TRIAL AARON JOSHUA COPELAND CAUSE #46090CR 1.00@ \$656.250000

Each Net Amount = \$656.25 Tax Amount = \$0.00 Total = \$656.25

001-0150-508270 PHY/MEDICINE \$656.25

PITNEY BOWES	01883	\$1,776.40
--------------	-------	------------

Invoice# I21-009641 for Purchase Order# 21-001247 \$1,776.40

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 1018464604

NONDEPT-INV#1018464604 1.00@ \$1776.400000 Each Net Amount = \$1,776.40 Tax Amount = \$0.00 Total = \$1,776.40

001-0140-508070 OPERATING EXPENDITURES \$1,776.40

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03460.0000000001	\$2,420.91
--	------------------	------------

Invoice# I21-009325 for Purchase Order# 21-000524 \$2,420.91

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 3313802871

NON DEPARTMENTAL-INV #3313802871 ACCT #0011638883 CONTRACT #0040708366 4/30/21-7/29/21 1.00@

\$2420.910000 Each Net Amount = \$2,420.91 Tax Amount = \$0.00 Total = \$2,420.91

001-0140-508040 POSTAGE \$2,420.91

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
PODIATRIC MEDICAL PARTNERS OF TEXAS, PA	06066.0000000001	\$54.41
Invoice# I21-009391 \$54.41 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 06066.1-072821 IH-MEDICAL SEE ATTACHED 1.00@ \$54.410000 Each Net Amount = \$54.41 Tax Amount = \$0.00 Total = \$54.41 001-0110-508500 MEDICAL \$54.41		
PURVIS INDUSTRIES LLC	01940	\$2.53
Invoice# I21-009439 for Purchase Order# 21-001220 \$2.53 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 30535671 FM1-INV#30535671 1.00@ \$2.530000 Each Net Amount = \$2.53 Tax Amount = \$0.00 Total = \$2.53 009-0602-509090 REPAIRS/PARTS \$2.53		
R&R AUTOMOTIVE & INSPECTION	7462	\$64.00
Invoice# I21-009452 for Purchase Order# 21-000500 \$64.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-06 RB1-INV#2021-06 1.00@ \$64.000000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 003-0601-508070 OPERATING EXPENDITURES \$64.00		
R.B. EVERETT & CO.	04566	\$419,415.00
Invoice# I21-009607 for Purchase Order# 21-000055 \$2,600.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# RI-27508 RB3-INV #RI27508 CUST #C10871 BOMAG ROLLER RENTAL 1.00@ \$2600.000000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00 005-0703-508020 EQUIPMENT \$2,600.00		
Invoice# I21-009622 for Purchase Order# 21-000055 \$2,200.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# RI27770 RB3-INV #RI27770 CUST #C10871 BOMAG ROLLER RENTAL 1.00@ \$2200.000000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 005-0703-508020 EQUIPMENT \$2,200.00		
Invoice# I21-009629 for Purchase Order# 21-001235 \$414,615.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# SO117310 RB1-INV #SO117310 CUST #26650 RECLAIMER/STABILIZER 1.00@ \$414615.000000 Each Net Amount = \$414,615.00 Tax Amount = \$0.00 Total = \$414,615.00 003-0601-508020 PURCHASE OF EQUIPMENT \$414,615.00		
RAINMASTERS IRRIGATION/JB LAWN SERVICE	02871	\$220.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009427 for Purchase Order# 21-000031 \$220.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 58468 MAINT-INV#58468 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-0020-508670 COURTHOUSE LAWN CARE \$220.00		
READY REFRESH BY NESTLE	01818	\$36.99
Invoice# I21-009637 for Purchase Order# 21-000092 \$36.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 11G0123079352 DIST CLK-INV #11G0123079352 ACCT #0123079352 WATER RENT 1.00@ \$36.990000 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 001-0310-508010 SUPPLIES \$36.99		
RELX Inc. DBA LEXIS-NEXIS	01464	\$648.00
Invoice# I21-009124 for Purchase Order# 21-000233 \$648.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3093305180 DA-INV#3093305180 1.00@ \$648.000000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 001-0360-508530 LEGAL RESEARCH \$648.00		
REN-TOOLS, LLC	8468	\$75.00
Invoice# I21-009111 for Purchase Order# 21-001193 \$75.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 100528 FM2-INV#100528 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 010-0653-508070 OPERATING EXPENDITURES \$75.00		
RENTERIA LAW FIRM, PLLC	06109	\$6,556.00
Invoice# I21-009531 \$304.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277712 Total Felony Attorney Fees 1.00@ \$304.000000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$304.00		
Invoice# I21-009532 \$1,228.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277714 Total Felony Attorney Fees 1.00@ \$1228.000000 Each Net Amount = \$1,228.00 Tax Amount = \$0.00 Total = \$1,228.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,228.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009533 \$745.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277715 Total Misdemeanor Attorney Fees 1.00@ \$745.000000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$745.00		
Invoice# I21-009534 \$2,248.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277717 Total Felony Attorney Fees 1.00@ \$2248.000000 Each Net Amount = \$2,248.00 Tax Amount = \$0.00 Total = \$2,248.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,248.00		
Invoice# I21-009535 \$1,601.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277719 Total Felony Attorney Fees 1.00@ \$1601.000000 Each Net Amount = \$1,601.00 Tax Amount = \$0.00 Total = \$1,601.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,601.00		
Invoice# I21-009541 \$430.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 278280 Total Misdemeanor Attorney Fees 1.00@ \$430.000000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$430.00		
RITE OF PASSAGE INC	05926	\$5,930.70
Invoice# I21-009594 for Purchase Order# 21-000299 \$5,930.70 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# I-27508 JUV-INV#I-27508 1.00@ \$5930.700000 Each Net Amount = \$5,930.70 Tax Amount = \$0.00 Total = \$5,930.70 008-0420-508780 JUVENILE RESIDENTIAL \$5,930.70		
ROBERT D LACKEY	04045.0000000001	\$4,500.00
Invoice# I21-009595 for Purchase Order# 21-000308 \$4,500.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21-F JUV-INV#21-F 1.00@ \$4500.000000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 008-0813-508650 MHA - EXT CONT DET/PRE- ADJ \$500.00 008-0811-508750 CBPG - EXT CONT \$4,000.00		
ROBERT D. FREISNER	01956	\$8,217.00
Invoice# I21-009267 \$1,295.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 208807 Total Misdemeanor Attorney Fees 1.00@ \$1295.000000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,295.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009271 \$1,010.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 243349 Total Misdemeanor Attorney Fees 1.00@ \$1010.000000 Each Net Amount = \$1,010.00 Tax Amount = \$0.00 Total = \$1,010.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,010.00		
Invoice# I21-009272 \$1,535.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 257700 Total Misdemeanor Attorney Fees 1.00@ \$1535.000000 Each Net Amount = \$1,535.00 Tax Amount = \$0.00 Total = \$1,535.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,535.00		
Invoice# I21-009273 \$710.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 257785 Total Misdemeanor Attorney Fees 1.00@ \$710.000000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$710.00		
Invoice# I21-009274 \$860.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 267170 Total Misdemeanor Attorney Fees 1.00@ \$860.000000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$860.00		
Invoice# I21-009499 \$2,807.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 243458 Total Felony Attorney Fees 1.00@ \$2807.000000 Each Net Amount = \$2,807.00 Tax Amount = \$0.00 Total = \$2,807.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,807.00		
ROCKETT SPECIAL UTILITY DISTRICT	04389	\$491.40
Invoice# I21-009492 \$491.40 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 04389-070721 JAIL-ACCT 32-0056-01 UTILITIES 1.00@ \$491.400000 Each Net Amount = \$491.40 Tax Amount = \$0.00 Total = \$491.40 001-0015-507010 UTILITIES \$245.70 001-0140-507010 UTILITIES \$245.70		
RODNEY PAT RAMSEY	03068	\$4,659.00
Invoice# I21-009502 \$2,647.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 252839 Total Felony Attorney Fees 1.00@ \$2647.000000 Each Net Amount = \$2,647.00 Tax Amount = \$0.00 Total = \$2,647.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,647.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009503 \$2,012.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 256359 Total Felony Attorney Fees 1.00@ \$2012.000000 Each Net Amount = \$2,012.00 Tax Amount = \$0.00 Total = \$2,012.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,012.00		
ROLAND EDWARD COKER JR.	05769	\$360.00
Invoice# I21-009429 for Purchase Order# 21-000065 \$165.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0315 MAINT-INV#0315 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# I21-009431 for Purchase Order# 21-000065 \$135.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0316 MAINT-INV#0316 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# I21-009433 for Purchase Order# 21-000065 \$60.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 0317 MAINT-INV#0317 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0020-508670 COURTHOUSE LAWN CARE \$60.00		
ROSELAND GIBSON	7994	\$105.00
Invoice# I21-009352 \$105.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 7994-070721 ELECTIONS-EXPENSE REIMBURSEMENT ANNUAL ELECTION LAW SEMINAR 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0210-508050 CONFERENCE \$105.00		
ROSIE MENDEZ	03224	\$680.00
Invoice# I21-009603 for Purchase Order# 21-000230 \$680.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 182 JUV-INV#182 1.00@ \$680.000000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 008-0811-508750 CBPG - EXT CONT \$680.00		
SAFELITE FULFILLMENT INC	06775	\$835.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009118 for Purchase Order# 21-000235 \$835.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 04540-189420 SO-INV#04540-189420 1.00@ \$835.000000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-0010-508090 AUTO REPAIRS \$835.00		
SAMUEL BAXTER	8599	\$371.12
Invoice# I21-009624 \$371.12 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 8599-071621 DOD-EXPENSE REIMBURSEMENT SITE EVALUATOR 7/12/21-7/15/21 1.00@ \$371.120000 Each Net Amount = \$371.12 Tax Amount = \$0.00 Total = \$371.12 001-0060-506010 MILEAGE REIMBURSEMENT \$371.12		
SARDIS TIRES & WHEELS, LLC	06491	\$2,240.00
Invoice# I21-009572 for Purchase Order# 21-000137 \$2,240.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 897337 FM4-INV#897337 1.00@ \$2240.000000 Each Net Amount = \$2,240.00 Tax Amount = \$0.00 Total = \$2,240.00 012-0755-509070 TIRES \$2,240.00		
SHRED-IT	7790.0000000001	\$84.51
Invoice# I21-009130 for Purchase Order# 21-000079 \$84.51 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 8182366640 DA-INV#8182366640 1.00@ \$84.510000 Each Net Amount = \$84.51 Tax Amount = \$0.00 Total = \$84.51 001-0360-508070 OPERATING EXPENDITURES \$84.51		
SIERRA'S CONTRACTOR	05481	\$725.00
Invoice# I21-009131 for Purchase Order# 21-000030 \$250.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 631 MAINT-INV#631 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0020-507020 REPAIRS \$250.00		
Invoice# I21-009132 for Purchase Order# 21-000030 \$225.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 633 MAINT-INV#633 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0020-508670 COURTHOUSE LAWN CARE \$225.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009133 for Purchase Order# 21-000030 \$125.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 632 MAINT-INV#632 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
Invoice# I21-009134 for Purchase Order# 21-000030 \$125.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 630 MAINT-INV#630 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8469	\$958.33
Invoice# I21-009106 for Purchase Order# 21-000926 \$958.33 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21T-1161 DOD-INV#21T-1161 1.00@ \$958.330000 Each Net Amount = \$958.33 Tax Amount = \$0.00 Total = \$958.33 001-0060-508880 COMPUTER SOFTWARE \$958.33		
SPCA OF TEXAS	8016	\$6,883.00
Invoice# I21-009114 for Purchase Order# 21-000434 \$6,883.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 01-062021 SO-INV#01-062021 1.00@ \$6883.000000 Each Net Amount = \$6,883.00 Tax Amount = \$0.00 Total = \$6,883.00 001-0010-508680 CONTRACT SERVICES \$6,883.00		
STACEY S MARTIN	05302	\$4,662.00
Invoice# I21-009166 \$1,135.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5009-062821 JUV-S B 1.00@ \$1135.000000 Each Net Amount = \$1,135.00 Tax Amount = \$0.00 Total = \$1,135.00 001-0150-508220 JUVENILE LEGAL \$1,135.00		
Invoice# I21-009167 \$695.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5023-060321 JUV-S G 1.00@ \$695.000000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-0150-508220 JUVENILE LEGAL \$695.00		
Invoice# I21-009289 \$540.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 275328 Total Misdemeanor Attorney Fees 1.00@ \$540.000000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$540.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-009290 \$540.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 275334

Total Misdemeanor Attorney Fees 1.00@ \$540.000000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$540.00

Invoice# I21-009291 \$555.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 275353

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

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

Invoice# I21-009517 \$1,197.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 277280

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

STAPLES INC

06729

\$2,377.67

Invoice# I21-009107 for Purchase Order# 21-000006 \$244.94

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 3481440314

EMERGENCY MGMT-INV#3481440314 1.00@ \$244.940000 Each Net Amount = \$244.94 Tax Amount = \$0.00 Total = \$244.94

001-0430-508010 SUPPLIES \$244.94

Invoice# I21-009326 for Purchase Order# 21-000006 \$225.39

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 3479995793

AUDITOR-INV #3479995793 ACCT #3045758 OFFICE CHAIR FOR MICHELE HENSON 1.00@ \$225.390000 Each Net Amount = \$225.39 Tax Amount = \$0.00 Total = \$225.39

001-0030-508010 SUPPLIES \$225.39

Invoice# I21-009327 for Purchase Order# 21-000006 \$74.98

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 3479765577

AUDITOR-INV #3479765577 ACCT #1045758 COPY PAPER 1.00@ \$74.980000 Each Net Amount = \$74.98 Tax Amount = \$0.00

Total = \$74.98

001-0030-508010 SUPPLIES \$74.98

Invoice# I21-009330 for Purchase Order# 21-000006 \$328.90

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 3480330087

AUDITOR-INV #3480330087 ACCT #1045758 DESK SCANNER FOR VONDA 1.00@ \$328.900000 Each Net Amount = \$328.90

Tax Amount = \$0.00 Total = \$328.90

001-0030-508010 SUPPLIES \$328.90

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009331 for Purchase Order# 21-000006 \$188.32 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3480496768 AUDITOR-INV #3480496768 ACCT #1045758 OFFICE SUPPLIES 1.00@ \$188.320000 Each Net Amount = \$188.32 Tax Amount = \$0.00 Total = \$188.32 001-0030-508010 SUPPLIES \$188.32		
Invoice# I21-009332 for Purchase Order# 21-000006 \$31.32 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3480496769 AUDITOR-INV #3480496769 ACCT #1045758 STENO BOOKS 1.00@ \$31.320000 Each Net Amount = \$31.32 Tax Amount = \$0.00 Total = \$31.32 001-0030-508010 SUPPLIES \$31.32		
Invoice# I21-009333 for Purchase Order# 21-000006 \$29.78 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3480582743 AUDITOR-INV #3480582743 ACCT #1045758 AIR DUSTER 1.00@ \$29.780000 Each Net Amount = \$29.78 Tax Amount = \$0.00 Total = \$29.78 001-0030-508010 SUPPLIES \$29.78		
Invoice# I21-009347 for Purchase Order# 21-000006 \$79.19 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481650887 ELECTIONS-INV #3481650887 ACCT #1045775 OFFICE SUPPLIES 1.00@ \$79.190000 Each Net Amount = \$79.19 Tax Amount = \$0.00 Total = \$79.19 001-0210-509420 ELECTION EXPENSES \$79.19		
Invoice# I21-009350 for Purchase Order# 21-000006 \$71.31 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481581993 ELECTIONS-INV #3481581993 ACCT #1045775 WASTECANS (15) AND CLASP ENVELOPES 1.00@ \$71.310000 Each Net Amount = \$71.31 Tax Amount = \$0.00 Total = \$71.31 001-0210-509420 ELECTION EXPENSES \$71.31		
Invoice# I21-009380 for Purchase Order# 21-000006 \$39.08 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481650888 DOD-INV#3481650888 1.00@ \$39.080000 Each Net Amount = \$39.08 Tax Amount = \$0.00 Total = \$39.08 001-0060-508010 SUPPLIES \$39.08		
Invoice# I21-009387 for Purchase Order# 21-000006 \$77.65 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481868248 PURCHASING-INV#3481868248 1.00@ \$77.650000 Each Net Amount = \$77.65 Tax Amount = \$0.00 Total = \$77.65 001-0230-508010 SUPPLIES \$77.65		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009426 for Purchase Order# 21-000006 \$156.32 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481581991 DIST CLK-INV #3481581991 CUST #1045774 FILE POCKETS 1.00@ \$156.320000 Each Net Amount = \$156.32 Tax Amount = \$0.00 Total = \$156.32 001-0310-508010 SUPPLIES \$156.32		
Invoice# I21-009430 for Purchase Order# 21-000006 \$60.32 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481581992 DIST CLK-INV #3481581992 CUST #1045774 SUPER DELUXE LUGGAGE CARRIER 1.00@ \$60.320000 Each Net Amount = \$60.32 Tax Amount = \$0.00 Total = \$60.32 001-0310-508010 SUPPLIES \$60.32		
Invoice# I21-009448 for Purchase Order# 21-000006 \$43.56 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481581990 ENGINEERING-INV #3481581990 ACCT #1045761 OFFICE SUPPLIES 1.00@ \$43.560000 Each Net Amount = \$43.56 Tax Amount = \$0.00 Total = \$43.56 001-0375-508010 SUPPLIES \$43.56		
Invoice# I21-009547 for Purchase Order# 21-000006 \$633.98 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481868246 ELECTIONS-INV #3481868246 CUST #1045775 BROWN ENVELOPES 1.00@ \$633.980000 Each Net Amount = \$633.98 Tax Amount = \$0.00 Total = \$633.98 001-0210-509420 ELECTION EXPENSES \$633.98		
Invoice# I21-009558 for Purchase Order# 21-000006 \$32.18 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481650885 CO CLK-INV #3481650885 ACCT #1045770 CALCULATOR 1.00@ \$32.180000 Each Net Amount = \$32.18 Tax Amount = \$0.00 Total = \$32.18 001-0320-508010 SUPPLIES \$32.18		
Invoice# I21-009559 for Purchase Order# 21-000006 \$-189.98 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481868247 JUV-INV#3481868247 1.00@ \$-189.980000 Each Net Amount = \$-189.98 Tax Amount = \$0.00 Total = \$-189.98 008-0420-508010 SUPPLIES \$-189.98		
Invoice# I21-009560 for Purchase Order# 21-000006 \$250.43 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3481650886 CO CLK-INV #3481650886 ACCT #1045770 TONER 1.00@ \$250.430000 Each Net Amount = \$250.43 Tax Amount = \$0.00 Total = \$250.43 001-0320-508010 SUPPLIES \$250.43		
STEP ONE TESTING	02877	\$1,930.00

Invoice# I21-009357 for Purchase Order# 21-000564 \$1,930.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 10921 CCL1-INV #10921 DRUG TESTING 5/28/21-6/30/21 1.00@ \$1930.000000 Each Net Amount = \$1,930.00 Tax Amount = \$0.00 Total = \$1,930.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$1,930.00		

STEVE BURNETT	02239	\$2,801.00
---------------	-------	------------

Invoice# I21-009268 \$1,072.00  
 Effective Date: 07/28/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 226023

- Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00
- Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00
- Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00
- Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00
- Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00
- Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
- Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
- Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00
- Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
- Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
- Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
- Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
- Discovery Review 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$75.00
- Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00
- Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00
- Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00
- Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00
- Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00
- Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009269 \$435.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 227020		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009284 \$1,294.00		
Effective Date: 07/28/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 274305		
Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Draft Correspondence 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$75.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
STEVE EGAN	04943	\$433.74
Invoice# I21-009625 \$106.16 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 04943-071121-171321 JP4-EXPENSE REIMBURSEMENT 10 HR CORE CURRICULUM 7/11/21-7/13/21 1.00@ \$106.160000 Each Net Amount = \$106.16 Tax Amount = \$0.00 Total = \$106.16 001-0540-508050 CONFERENCE \$106.16		
Invoice# I21-009627 \$327.58 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 04943-070521-070721 JP4-EXPENSE REIMBURSEMENT RURAL LEADERSHIP SPECIALTY WORKSHOP 7/5/21-7/7/21 1.00@ \$327.580000 Each Net Amount = \$327.58 Tax Amount = \$0.00 Total = \$327.58 001-0540-508050 CONFERENCE \$327.58		
STRATUS DOMINION ANESTHESIA ASSOCIATES, PLLC	7049	\$405.58
Invoice# I21-009393 \$405.58 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 7049-072821 IH-MEDICAL SEE ATTACHED 1.00@ \$405.580000 Each Net Amount = \$405.58 Tax Amount = \$0.00 Total = \$405.58 001-0110-508500 MEDICAL \$405.58		
SUPREME TIRE COMPANY	02257	\$430.00
Invoice# I21-009604 for Purchase Order# 21-000122 \$430.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 474069 FM2-INV#474069 1.00@ \$430.000000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 010-0653-509070 TIRES \$430.00		
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03542	\$100.00
Invoice# I21-009334 for Purchase Order# 21-001225 \$100.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 03542-070921 PURCHASING-CO-OP ANNUAL MEMBERSHIP FEE 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0230-506980 LAW BOOKS/DUES \$100.00		
TEXAS DISTRICT AND COUNTY ATTORNEYS	03290	\$60.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
Due Date = 07/28/2021  
Bank Account = First Financial Bank 1113-Clearing

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

## ASSOCIATION

Invoice# I21-009125 for Purchase Order# 21-000028 \$60.00  
Effective Date: 07/28/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 187849  
DA-INV#187849 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
001-0360-508060 DUES/BONDS \$60.00

TEXAS FIRST RENTALS LLC	06384	\$5,826.81
-------------------------	-------	------------

Invoice# I21-009545 for Purchase Order# 21-000366 \$5,826.81  
Effective Date: 07/28/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 1174511-0001  
FM2-INV #1174511-0001 CUST #1000299 EXCAVATOR RENTAL 6/17/21-7/15/21 1.00@ \$5826.810000 Each Net Amount = \$5,826.81 Tax Amount = \$0.00 Total = \$5,826.81  
010-0653-508070 OPERATING EXPENDITURES \$5,826.81

TEXAS INITIATIVE PROGRAMS	06492	\$700.00
---------------------------	-------	----------

Invoice# I21-009596 for Purchase Order# 21-000309 \$700.00  
Effective Date: 07/28/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 46  
JUV-INV#96 1.00@ \$700.000000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00  
008-0811-508750 CBPG - EXT CONT \$700.00

TEXAS PATCHER LLC	6943	\$133.00
-------------------	------	----------

Invoice# I21-009585 for Purchase Order# 21-000990 \$133.00  
Effective Date: 07/28/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 0527213  
FM3-INV#0527213 1.00@ \$133.000000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00  
011-0704-509090 REPAIRS/PARTS \$133.00

TEXASBIT	00149	\$11,174.82
----------	-------	-------------

Invoice# I21-009586 for Purchase Order# 21-000062 \$3,010.60  
Effective Date: 07/28/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 200967784  
FM2-INV#200967784 1.00@ \$3010.600000 Each Net Amount = \$3,010.60 Tax Amount = \$0.00 Total = \$3,010.60  
010-0653-509150 ASPHALT \$3,010.60

Invoice# I21-009587 for Purchase Order# 21-000062 \$3,016.61  
Effective Date: 07/28/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 200968971  
FM2-INV#200968971 1.00@ \$3016.610000 Each Net Amount = \$3,016.61 Tax Amount = \$0.00 Total = \$3,016.61  
010-0653-509150 ASPHALT \$3,016.61

Invoice# I21-009633 for Purchase Order# 21-000062 \$2,575.46  
Effective Date: 07/28/2021

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 200969648 RB3-INV #200969648 CUST #208906 CPR GRADE 2 ASPHALT 1.00@ \$2575.460000 Each Net Amount = \$2,575.46 Tax Amount = \$0.00 Total = \$2,575.46 005-0703-509150 ASPHALT \$2,575.46		
Invoice# I21-009634 for Purchase Order# 21-000062 \$2,572.15 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 200969294 RB3-INV #200969294 CUST #208906 BPR GRADE 2 ASPHALT 1.00@ \$2572.150000 Each Net Amount = \$2,572.15 Tax Amount = \$0.00 Total = \$2,572.15 005-0703-509150 ASPHALT \$2,572.15		
THE LEATERMAN LAW OFFICE	8235	\$3,166.00
Invoice# I21-009507 \$575.30 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 276839 Total Misdemeanor Attorney Fees 1.00@ \$575.300000 Each Net Amount = \$575.30 Tax Amount = \$0.00 Total = \$575.30 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$575.30		
Invoice# I21-009515 \$1,002.60 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277179 Total Felony Attorney Fees 1.00@ \$1002.600000 Each Net Amount = \$1,002.60 Tax Amount = \$0.00 Total = \$1,002.60 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,002.60		
Invoice# I21-009526 \$809.30 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277543 Total Misdemeanor Attorney Fees 1.00@ \$809.300000 Each Net Amount = \$809.30 Tax Amount = \$0.00 Total = \$809.30 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$809.30		
Invoice# I21-009527 \$778.80 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 277546 Total Misdemeanor Attorney Fees 1.00@ \$778.800000 Each Net Amount = \$778.80 Tax Amount = \$0.00 Total = \$778.80 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$778.80		
THOMSON REUTERS-WEST	02663	\$9,078.22
Invoice# I21-009081 for Purchase Order# 21-000054 \$1,237.96 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 844663648 LAW LIBRARY-INV#844663648 1.00@ \$1237.960000 Each Net Amount = \$1,237.96 Tax Amount = \$0.00 Total = \$1,237.96 019-0919-508820 BOOKS \$1,237.96		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009082 for Purchase Order# 21-000054 \$2,451.67 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 844702459 LAW LIBRARY-INV#844702459 1.00@ \$2451.670000 Each Net Amount = \$2,451.67 Tax Amount = \$0.00 Total = \$2,451.67 019-0919-508820 BOOKS \$2,451.67		
Invoice# I21-009083 for Purchase Order# 21-000054 \$63.62 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 844686165 LAW LIBRARY-INV#844686165 1.00@ \$63.620000 Each Net Amount = \$63.62 Tax Amount = \$0.00 Total = \$63.62 019-0919-508820 BOOKS \$63.62		
Invoice# I21-009084 for Purchase Order# 21-000054 \$1,561.77 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 844722499 LAW LIBRARY-INV#844722499 1.00@ \$1561.770000 Each Net Amount = \$1,561.77 Tax Amount = \$0.00 Total = \$1,561.77 019-0919-508820 BOOKS \$1,561.77		
Invoice# I21-009085 for Purchase Order# 21-000054 \$953.58 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 844704096 LA-INV#844704096 1.00@ \$953.580000 Each Net Amount = \$953.58 Tax Amount = \$0.00 Total = \$953.58 001-0360-508530 LEGAL RESEARCH \$953.58		
Invoice# I21-009086 for Purchase Order# 21-000054 \$1,214.30 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 844628185 SO-INV#844628185 1.00@ \$1214.300000 Each Net Amount = \$1,214.30 Tax Amount = \$0.00 Total = \$1,214.30 001-0010-508880 COMPUTER SOFTWARE \$1,214.30		
Invoice# I21-009087 for Purchase Order# 21-000054 \$1,595.32 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 844611867 LAW LIBRARY-INV#844611867 1.00@ \$1595.320000 Each Net Amount = \$1,595.32 Tax Amount = \$0.00 Total = \$1,595.32 019-0919-508820 BOOKS \$1,595.32		
TIMECLOCK PLUS, LLC	8025	\$3.00
Invoice# I21-009109 for Purchase Order# 21-000295 \$3.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 582519 DA-INV#582519 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0360-508070 OPERATING EXPENDITURES \$3.00		
TIMEKEEPING SYSTEMS, INC	7531	\$623.75

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009419 for Purchase Order# 21-001229 \$623.75 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 374457 JAIL-INV#374457 1.00@ \$623.750000 Each Net Amount = \$623.75 Tax Amount = \$0.00 Total = \$623.75 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$623.75		
TOM E. SMALLEY	02484	\$875.00
Invoice# I21-009172 \$875.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 103592CCL-062521A CCL1-LILLY MICHELE WALKER 1.00@ \$875.000000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$875.00		
TRACKER SOFTWARE-PUBWORKS	06778	\$2,122.00
Invoice# I21-009110 for Purchase Order# 21-001209 \$2,122.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 343-004 FM2-INV#343-004 1.00@ \$2122.000000 Each Net Amount = \$2,122.00 Tax Amount = \$0.00 Total = \$2,122.00 010-0653-508070 OPERATING EXPENDITURES \$2,122.00		
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06267	\$150.00
Invoice# I21-009122 for Purchase Order# 21-000080 \$150.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 848674-202106-1 DA-INV#848674-202106-1 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0360-508530 LEGAL RESEARCH \$150.00		
TWP EQUIPMENT SERVICE , LLC	06490	\$485.00
Invoice# I21-009478 for Purchase Order# 21-001236 \$485.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 100318 FM1-INV#100318 1.00@ \$485.000000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 009-0602-509090 REPAIRS/PARTS \$485.00		
UNITED AG & TURF	06607.0000000001	\$25.70
Invoice# I21-009374 for Purchase Order# 21-000140 \$41.82 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 11565346 FM2-INV#11565346 1.00@ \$41.820000 Each Net Amount = \$41.82 Tax Amount = \$0.00 Total = \$41.82 010-0653-509090 REPAIRS/PARTS \$41.82		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 11567363 FM1-INV #11567363 ACCT #4493620 BLADES 1.00@ \$-16.120000 Each Net Amount = \$-16.12 Tax Amount = \$0.00 Total = \$-16.12 009-0602-509090 REPAIRS/PARTS \$-16.12		
VERIZON WIRELESS	02598.0000000001	\$202.60
Invoice# I21-009140 for Purchase Order# 21-000023 \$202.60 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 9883150081 ELECTIONS-INV#9883150081 1.00@ \$202.600000 Each Net Amount = \$202.60 Tax Amount = \$0.00 Total = \$202.60 001-0210-507030 TELEPHONE \$202.60		
VICTORIA COUNTY JUVENILE DETENTION SERVICES	05587	\$18,369.63
Invoice# I21-009593 for Purchase Order# 21-000306 \$18,369.63 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 61962021 JUV-INV#61962021 1.00@ \$18369.630000 Each Net Amount = \$18,369.63 Tax Amount = \$0.00 Total = \$18,369.63 008-0420-508940 SECURE RESIDENTIAL \$17,792.10 008-0420-508770 JUVENILE MEDICAL \$228.49 008-0813-508670 RPS - EXT CONT POST ADJ: SECURE \$349.04		
WAXAHACHIE FORD, LLC	04093	\$284.22
Invoice# I21-009581 for Purchase Order# 21-000253 \$284.22 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 96300 FM4-INV#96300 1.00@ \$284.220000 Each Net Amount = \$284.22 Tax Amount = \$0.00 Total = \$284.22 012-0755-509090 REPAIRS/PARTS \$284.22		
WELDERS WAREHOUSE CORP.	04570.0000000001	\$58.20
Invoice# I21-009626 for Purchase Order# 21-000132 \$58.20 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 3017964 RB3-INV#3017964 1.00@ \$58.200000 Each Net Amount = \$58.20 Tax Amount = \$0.00 Total = \$58.20 005-0703-508070 OPERATING EXPENDITURES \$58.20		
WENDELL SHEFFIELD IV	8568	\$200.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009236 for Purchase Order# 21-001198 \$200.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-00141-S CCL2-INV #2021-00141-S SUB COURT REPORTER 6/18/21 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0385-508330 EXTRA COURT REPORTERS \$200.00		
WESLEY G KNIZE	00984	\$1,336.00
Invoice# I21-009341 \$1,336.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 062321-062421 CCL3-VISITING JUDGE 6/23/21-6/24/21 1.00@ \$1336.000000 Each Net Amount = \$1,336.00 Tax Amount = \$0.00 Total = \$1,336.00 001-0387-508320 VISITING JUDGE \$1,336.00		
WINBORNE LAFLEUR PC	06682	\$3,408.80
Invoice# I21-009177 \$242.90 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 105842CCL-070221J CCL1-CRUMMER 1.00@ \$242.900000 Each Net Amount = \$242.90 Tax Amount = \$0.00 Total = \$242.90 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$242.90		
Invoice# I21-009178 \$65.80 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 99410CCL-070221J CCL1-LUNA 1.00@ \$65.800000 Each Net Amount = \$65.80 Tax Amount = \$0.00 Total = \$65.80 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$65.80		
Invoice# I21-009179 \$214.20 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 103486CCL-070221J CCL1-SMITH 1.00@ \$214.200000 Each Net Amount = \$214.20 Tax Amount = \$0.00 Total = \$214.20 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$214.20		
Invoice# I21-009180 \$60.90 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 105524CCL-070221J CCL1-TURLEY 1.00@ \$60.900000 Each Net Amount = \$60.90 Tax Amount = \$0.00 Total = \$60.90 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$60.90		
Invoice# I21-009182 \$87.50 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 106162CCL-070221J CCL1-MADISON GRACE STEWART 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# I21-009183 \$122.50 Effective Date: 07/28/2021		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 102797CCL-070221J CCL1-TRINITY BOLTON 1.00@ \$122.500000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$122.50		
Invoice# I21-009266 \$250.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 189197 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		



# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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 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		
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		
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		
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		
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		
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		
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		
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		
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@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Dismissal 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@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$180.00		

Invoice# I21-009294 \$800.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 275662

Total Misdemeanor Attorney Fees 1.00@ \$800.000000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00  
001-0150-509560 CCL2-ATTY/CRIMINAL \$800.00

Invoice# I21-009295 \$520.00

Effective Date: 07/28/2021

Invoice Type: Default Invoice

Vendor Invoice# 275721

Total Misdemeanor Attorney Fees 1.00@ \$520.000000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$520.00

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009642 for Purchase Order# 21-001241 \$185,000.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# ESCROW DEPOSIT Escrow Deposit for FBC Educational Building 1.00@ \$185000.000000 Each Net Amount = \$185,000.00 Tax Amount = \$0.00 Total = \$185,000.00 001-0000-103520 BUILDINGS AND RENOVATION \$185,000.00		
XEROX CORPORATION	02700	\$6,460.84
Invoice# I21-009139 for Purchase Order# 21-000076 \$160.31 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746064 PURCHASING-INV#013746064 1.00@ \$160.310000 Each Net Amount = \$160.31 Tax Amount = \$0.00 Total = \$160.31 001-0230-508730 MAINT/RPS/OFC EQUIP \$160.31		
Invoice# I21-009202 for Purchase Order# 21-000076 \$169.93 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746077 JP2-INV#013746077 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# I21-009203 for Purchase Order# 21-000076 \$159.45 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746089 COUNTY CLERK-INV#013746089 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# I21-009204 for Purchase Order# 21-000076 \$190.28 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013748247 JP4-INV#013748247 1.00@ \$190.280000 Each Net Amount = \$190.28 Tax Amount = \$0.00 Total = \$190.28 001-0540-508730 MAINT/RPS OFC EQUIP \$190.28		
Invoice# I21-009205 for Purchase Order# 21-000076 \$143.43 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746086 COUNTY CLERK-INV#013746086 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# I21-009206 for Purchase Order# 21-000076 \$325.35 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746083 COUNTY JUDGE-INV#013746083 1.00@ \$325.350000 Each Net Amount = \$325.35 Tax Amount = \$0.00 Total = \$325.35 001-0390-508730 MAINT/RSP OFC EQUIP \$325.35		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009207 for Purchase Order# 21-000076 \$143.39 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746087 COUNTY CLERK-INV#013746087 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# I21-009208 for Purchase Order# 21-000076 \$183.07 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746088 COUNTY CLERK-INV#013746088 SER#8TB-652950 1.00@ \$183.070000 Each Net Amount = \$183.07 Tax Amount = \$0.00 Total = \$183.07 001-0320-508730 MAINT/RPS OFC EQUIP \$183.07		
Invoice# I21-009209 for Purchase Order# 21-000076 \$191.02 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746070 CCL1-INV#013746070 1.00@ \$191.020000 Each Net Amount = \$191.02 Tax Amount = \$0.00 Total = \$191.02 001-0380-508730 MAINT/RPS OFC EQUIPMENT \$191.02		
Invoice# I21-009214 for Purchase Order# 21-000076 \$219.72 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746054 HR-INV#013746054 1.00@ \$219.720000 Each Net Amount = \$219.72 Tax Amount = \$0.00 Total = \$219.72 001-0425-508730 MAINT/RPS OFC EQUIPMENT \$219.72		
Invoice# I21-009217 for Purchase Order# 21-000076 \$209.84 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746093 DOD-INV#013746093 1.00@ \$209.840000 Each Net Amount = \$209.84 Tax Amount = \$0.00 Total = \$209.84 001-0060-508730 MAINT/RPS OFC EQUIP \$209.84		
Invoice# I21-009218 for Purchase Order# 21-000076 \$115.22 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746095 EMERGENCY MGMT-INV#013746095 SER#4HX-975614 1.00@ \$115.220000 Each Net Amount = \$115.22 Tax Amount = \$0.00 Total = \$115.22 001-0430-508680 CONTRACT SERVICES \$115.22		
Invoice# I21-009219 for Purchase Order# 21-000076 \$188.68 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746092 LAW LIBRARY-INV#013746092 SER#8TB-656542 1.00@ \$188.680000 Each Net Amount = \$188.68 Tax Amount = \$0.00 Total = \$188.68 019-0919-507990 COPIER MAINT/SUPPLIES \$188.68		
Invoice# I21-009220 for Purchase Order# 21-000076 \$159.67 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746090 DIST CLERK-INV#013746090 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# I21-009221 for Purchase Order# 21-000076 \$170.98		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746091 DIST CLERK-INV#013746091 1.00@ \$170.080000 Each Net Amount = \$170.08 Tax Amount = \$0.00 Total = \$170.08 001-0310-508730 MAINT/RPS OFC EQUIP \$170.08		
Invoice# I21-009222 for Purchase Order# 21-000076 \$233.63 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746055 DA-INV#013746055 1.00@ \$233.630000 Each Net Amount = \$233.63 Tax Amount = \$0.00 Total = \$233.63 001-0360-507990 COPIER EXPENSE \$233.63		
Invoice# I21-009223 for Purchase Order# 21-000076 \$240.12 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746056 DA-INV#013746056 1.00@ \$240.120000 Each Net Amount = \$240.12 Tax Amount = \$0.00 Total = \$240.12 001-0360-507990 COPIER EXPENSE \$240.12		
Invoice# I21-009224 for Purchase Order# 21-000076 \$215.81 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746057 DA-INV#013746057 SER#8TB-616786 1.00@ \$215.810000 Each Net Amount = \$215.81 Tax Amount = \$0.00 Total = \$215.81 001-0360-507990 COPIER EXPENSE \$215.81		
Invoice# I21-009225 for Purchase Order# 21-000076 \$212.73 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746058 DA-INV#013746058 1.00@ \$212.730000 Each Net Amount = \$212.73 Tax Amount = \$0.00 Total = \$212.73 001-0360-507990 COPIER EXPENSE \$212.73		
Invoice# I21-009226 for Purchase Order# 21-000076 \$217.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746043 TREASURER-INV#013746043 1.00@ \$217.000000 Each Net Amount = \$217.00 Tax Amount = \$0.00 Total = \$217.00 001-0400-508730 MAINT/RPS OFC EQUIP \$217.00		
Invoice# I21-009227 for Purchase Order# 21-000076 \$205.08 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746094 ECFM-INV#013746094 1.00@ \$205.080000 Each Net Amount = \$205.08 Tax Amount = \$0.00 Total = \$205.08 001-0450-508730 COPIER EXPENSE \$205.08		
Invoice# I21-009228 for Purchase Order# 21-000076 \$394.79 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746052 AG EXT-INV#013746052 1.00@ \$394.790000 Each Net Amount = \$394.79 Tax Amount = \$0.00 Total = \$394.79 001-0050-508730 MAINT/RPS OFC EQUIP \$394.79		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009229 for Purchase Order# 21-000076 \$179.74 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746071 40TH-INV#013746071 SER#3TX-406678 1.00@ \$179.740000 Each Net Amount = \$179.74 Tax Amount = \$0.00 Total = \$179.74 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$179.74		
Invoice# I21-009230 for Purchase Order# 21-000076 \$84.99 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746079 40TH-INV#013746079 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$84.99		
Invoice# I21-009231 for Purchase Order# 21-000076 \$178.64 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746072 ELECTIONS-INV#013746072 1.00@ \$178.640000 Each Net Amount = \$178.64 Tax Amount = \$0.00 Total = \$178.64 001-0210-508010 SUPPLIES \$178.64		
Invoice# I21-009232 for Purchase Order# 21-000076 \$230.42 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746073 ELECTIONS-INV#013746073 1.00@ \$230.420000 Each Net Amount = \$230.42 Tax Amount = \$0.00 Total = \$230.42 001-0210-508010 SUPPLIES \$230.42		
Invoice# I21-009256 for Purchase Order# 21-000076 \$191.86 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746044 JP3-INV#013746044 SER#3TX-409557 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# I21-009257 for Purchase Order# 21-000076 \$225.65 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746078 AUDIT-INV#013746078 1.00@ \$225.650000 Each Net Amount = \$225.65 Tax Amount = \$0.00 Total = \$225.65 001-0030-508010 SUPPLIES \$225.65		
Invoice# I21-009399 for Purchase Order# 21-000076 \$168.74 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013745847 IH-INV#013745847 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# I21-009423 for Purchase Order# 21-000076 \$196.97 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746097 CCL3-INV #013746097 CUST #725756084 EHQ-226461 JUNE 2021 1.00@ \$196.970000 Each Net Amount = \$196.97 Tax Amount = \$0.00 Total = \$196.97 001-0387-508730 MAINT/RPS OFC EQUIPMENT \$196.97		

# Ellis County

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009548 for Purchase Order# 21-000076 \$121.83 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746062 INV #013746062 CUST #718440092 3TX-420561 JUNE 2021 1.00@ \$121.830000 Each Net Amount = \$121.83 Tax Amount = \$0.00 Total = \$121.83 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$121.83		
Invoice# I21-009549 for Purchase Order# 21-000076 \$189.44 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746063 443RD-INV #013746063 CUST #718440092 8TB-656525 JUNE 2021 1.00@ \$189.440000 Each Net Amount = \$189.44 Tax Amount = \$0.00 Total = \$189.44 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$189.44		
Invoice# I21-009562 for Purchase Order# 21-000076 \$166.84 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013745860 FM2-INV#013745860 1.00@ \$166.840000 Each Net Amount = \$166.84 Tax Amount = \$0.00 Total = \$166.84 010-0653-508070 OPERATING EXPENDITURES \$166.84		
Invoice# I21-009620 for Purchase Order# 21-000076 \$77.12 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013749407 RB3-INV #013749407 CUST #723393120 4HX-975625 5/21/21-6/21-21 1.00@ \$77.120000 Each Net Amount = \$77.12 Tax Amount = \$0.00 Total = \$77.12 005-0703-508070 OPERATING EXPENDITURES \$77.12		
		----- \$1,487,716.42

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

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
Due Date = 07/28/2021  
Bank Account = First Financial Bank-Adult Probation CSCD

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
1A SMART START LLC	07008	\$306.00
Invoice# I21-009234 for Purchase Order# 21-000553 \$306.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 202106CC CSCD-202106CC 1.00@ \$306.000000 Each Net Amount = \$306.00 Tax Amount = \$0.00 Total = \$306.00 007-0800-508680 CONTRACT SERVICES \$306.00		
CORRECTIONS SOFTWARE SOLUTIONS, LP	00560	\$2,388.00
Invoice# I21-009251 for Purchase Order# 21-000043 \$2,388.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 50204 CSCD-INV#50204 1.00@ \$2388.000000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00 007-0800-508190 COMPUTER SERVICE \$2,388.00		
DRAEGER, INC.	05800.0000000001	\$89.45
Invoice# I21-009648 for Purchase Order# 21-001234 \$89.45 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 5951294060 BREATHALYZER SUPPLIES-INV 5951294060 1.00@ \$89.450000 Each Net Amount = \$89.45 Tax Amount = \$0.00 Total = \$89.45 007-0800-508070 GENERAL MISC/OPERATING EXP \$89.45		
HECTOR VERDIN	06150	\$321.44
Invoice# I21-009647 \$321.44 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 072521-072721 CSCD-REIMBURSEMENT 07/25/21-07/27/21 1.00@ \$321.440000 Each Net Amount = \$321.44 Tax Amount = \$0.00 Total = \$321.44 007-0800-506010 TRAVEL \$321.44		
KIMBERLY BERNAL	8159	\$2,400.00
Invoice# I21-009252 for Purchase Order# 21-000472 \$1,200.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 16 CSCD-INV#16 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		

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

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-009645 for Purchase Order# 21-000472 \$1,200.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 17 CSCD-INV#30657620216 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		
<b>RECOVERY MONITORING SOLUTIONS</b>	<b>6878</b>	<b>\$1,473.35</b>
Invoice# I21-009247 for Purchase Order# 21-000292 \$711.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 9549281 CSCD-INV#9549281 1.00@ \$711.000000 Each Net Amount = \$711.00 Tax Amount = \$0.00 Total = \$711.00 007-0800-508680 CONTRACT SERVICES \$711.00		
Invoice# I21-009248 for Purchase Order# 21-000292 \$762.35 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 9549283 CSCD-INV#9549283 1.00@ \$762.350000 Each Net Amount = \$762.35 Tax Amount = \$0.00 Total = \$762.35 007-0800-508680 CONTRACT SERVICES \$762.35		
<b>REDWOOD TOXICOLOGY LABORATORY, INC.</b>	<b>06499</b>	<b>\$760.00</b>
Invoice# I21-009644 for Purchase Order# 21-001006 \$760.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 30657620216 CSCD-INV#30657620216 1.00@ \$760.000000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 007-0800-508680 CONTRACT SERVICES \$760.00		
<b>SHRED-IT</b>	<b>7790.0000000001</b>	<b>\$1,031.57</b>
Invoice# I21-009249 for Purchase Order# 21-000038 \$1,031.57 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 8182354589 CSCD-INV#8182354589 1.00@ \$1031.570000 Each Net Amount = \$1,031.57 Tax Amount = \$0.00 Total = \$1,031.57 007-0800-508690 PROFESSIONAL FEE \$1,031.57		
<b>SMARTOX</b>	<b>06139</b>	<b>\$248.00</b>
Invoice# I21-009235 for Purchase Order# 21-000461 \$80.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 20113 CSCD-INV#20113 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 007-0800-508680 CONTRACT SERVICES \$80.00		

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

Open Item Listing (Date: 07/21/2021)

Status = POSTED  
 Due Date = 07/28/2021  
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-009238 for Purchase Order# 21-000461 \$168.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 20101 CSCD-INV#20101 1.00@ \$168.000000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 007-0800-508680 CONTRACT SERVICES \$168.00		
<b>THE DONALDSON WELLNESS CENTER, INC.</b>	<b>05296</b>	<b>\$300.00</b>
Invoice# I21-009646 for Purchase Order# 21-001232 \$300.00 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 05296-070921 PRE-EMPLOYMENT PSYCH EVAL-MCCLELLAND 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 007-0800-508650 EMPLOYEE SCREENING \$300.00		
<b>XEROX DALLAS</b>	<b>02700</b>	<b>\$826.98</b>
Invoice# I21-009240 for Purchase Order# 21-000107 \$88.11 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746085 CSCD-INV#013746085 1.00@ \$88.110000 Each Net Amount = \$88.11 Tax Amount = \$0.00 Total = \$88.11 007-0800-507990 COPIER SERVICE \$88.11		
Invoice# I21-009241 for Purchase Order# 21-000107 \$81.62 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746061 CSCD-INV#013746061 1.00@ \$81.620000 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 007-0800-507990 COPIER SERVICE \$81.62		
Invoice# I21-009242 for Purchase Order# 21-000107 \$237.77 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746069 CSCD-INV#013746069 1.00@ \$237.770000 Each Net Amount = \$237.77 Tax Amount = \$0.00 Total = \$237.77 007-0800-507990 COPIER SERVICE \$237.77		
Invoice# I21-009243 for Purchase Order# 21-000107 \$209.74 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746068 CSCD-INV#013746068 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I21-009245 for Purchase Order# 21-000107 \$209.74 Effective Date: 07/28/2021 Invoice Type: Default Invoice Vendor Invoice# 013746067 CSCD-INV#013746067 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		

-----

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

Open Item Listing (Date: 07/21/2021)

Status = POSTED

Due Date = 07/28/2021

Bank Account = First Financial Bank-Adult Probation CSCD

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
		\$10,144.79

## Civil Fees

Original Return for period ending 06/30/2021

Confirmation: You Have Filed Successfully

**Please do NOT send a paper return.**

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

**Print this page for your records.****Reference Number:** 19621089551**Date and Time of Filing:** 07/15/2021 02:40:30 PM**Taxpayer ID:** 17560009353**Taxpayer Name:** ELLIS COUNTY**Taxpayer Address:** 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745**Entered by:** Cheryl R Chambers**Email Address:** cheryl.chambers@co.ellis.tx.us**Telephone Number:** (972) 825-5127**IP Address:** 69.169.254.234

Description	Issued/Filed	Total Collected	Service Fee	Amount Due
Birth Certificate Fees	2,005	3,609.00		3,609.00
Marriage License Fees	348	10,440.00		10,440.00
Declaration of Informal Marriage	7	87.50		87.50
Nondisclosure Fees	4	112.00		112.00
Juror Donations	0	0.00		0.00
Justice Crts Indigents Legal Services	844	5,062.98	-253.15	4,809.83
Stat Probate Crt Indigent Legal Services	0	0.00	-0.00	0.00
Stat Cnty Crt Indigents Legal Services	330	3,295.00	-164.75	3,130.25
Stat Cnty Crt JF Filing Fees	0	0.00		0.00
Const Cnty Crt Indigents Legal Services	0	0.00	-0.00	0.00
Dist Crt Divorce and Family Law	325	14,625.00	-81.25	14,543.75
Dist Crt Other Than Divorce/Family	263	13,130.00	-131.50	12,998.50
Dist Crt Indigents Legal Services	1,066	5,330.00	-266.50	5,063.50
Judicial Support Fee	842	35,371.00		35,371.00
Judicial & Court Personnel Training Fee	2,024	10,121.00		10,121.00
<b>Subtotal</b>		<b>101,183.48</b>	<b>-897.15</b>	<b>100,286.33</b>

**Total Fee Due = 100,286.33****Balance Due = 100,286.33****Pending Payments - 0.00****Total Amount Due and Payable = 100,286.33**

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

[texas.gov](http://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](#)

# County Criminal Costs and Fees

Original Return for period ending 06/30/2021

**Confirmation: You Have Filed Successfully**

**Please do NOT send a paper return.**

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

**Print this page for your records.**

**Reference Number:** 19621090126

**Date and Time of Filing:** 07/15/2021 02:43:03 PM

**Taxpayer ID:** 17560009353

**Taxpayer Name:** ELLIS COUNTY

**Taxpayer Address:** 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745

**Entered by:** Cheryl R Chambers

**Email Address:** cheryl.chambers@co.ellis.tx.us

**Telephone Number:** (972) 825-5127

**IP Address:** 69.169.254.234

Costs and Fees		Service Fee	Amount Due
01-01-2020 foward	120,012.05	-12,001.21	108,010.84
01-01-2004 --- 12-31-2019	24,575.93	-2,457.60	22,118.33
09-01-1991 - 12-31-2003	0.00	n/a	0.00
Bail Bond Fee (BB)	11,205.00	-1,120.50	10,084.50
DNA Testing Fee - Juvenile (DNA JV)	34.00	n/a	34.00
EMS Trauma Fund (EMS)	8,113.00	-811.30	7,301.70
Prior Mandatory Costs (JRF, IDF & JS)	4,307.88	-430.79	3,877.09
Juvenile Probation Diversion Fee (JPD)	80.00	-8.00	72.00
State Traffic Fine (STF2) 9-1-19 fwd	48,914.68	-1,956.59	46,958.09
State Traffic Fine (STF) Prior to 9-1-19	3,231.24	-161.57	3,069.67
Intoxicated Driver Fine	5,674.00	-226.96	5,447.04
Moving Violation Fees (MVF)	8.37	-0.84	7.53
DNA Testing Fee-Felony Conviction (DNA)	34.00	-3.40	30.60
DNA Testing Fee - MSDM & CS (DNA & CS)	0.00	n/a	0.00
Truancy Prevention/Diversion Fnd (TPD)	539.23	n/a	539.23
Failure Appear/Pay (rpt 2/3 fee) (FTA)	90.40	n/a	90.40
Time Payment Fees (rpt 50% of fees) (TP)	2,423.98	n/a	2,423.98
Judicial Fund - Statutory County Court	18,430.00	n/a	18,430.00
Peace Officer Fees (Report 20% of fees)	1,339.71	n/a	1,339.71
Motor Carrier Wght Fines (rpt 50%) (MCW)	1,185.05	n/a	1,185.05
Driving Records Fee (100% of fees) (DRF)	0.00	n/a	0.00
<b>Subtotal</b>		<b>-19,178.76</b>	<b>231,019.76</b>

**Total Fee Due = 231,019.76**

**Balance Due = 231,019.76**

**Pending Payments - 0.00**

**Total Amount Due and Payable = 231,019.76**

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

[texas.gov](http://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](#)

# Electronic Filing System Fund

Original Return for period ending 06/30/2021

Confirmation: You Have Filed Successfully

**Please do NOT send a paper return.**

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

**Print this page for your records.**

**Reference Number:** 19621090504

**Date and Time of Filing:** 07/15/2021 02:45:06 PM

**Taxpayer ID:** 17560009353

**Taxpayer Name:** ELLIS COUNTY

**Taxpayer Address:** 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745

**Entered by:** Cheryl R Chambers

**Email Address:** cheryl.chambers@co.ellis.tx.us

**Telephone Number:** (972) 825-5127

**IP Address:** 69.169.254.234

Filing Fees (Civil Cases)	Amount Due
District Court Filing Fees (@ \$30)	23,190.00
County Courts Filing Fees (@ \$30)	9,840.00
Justice Courts Filing Fees (@ \$10)	8,438.30
Criminal Costs on Convictions	Amount Due
District Court Convictions (@ \$5)	210.00
County Courts Convictions (@ \$5)	36.10
<b>Subtotal</b>	<b>41,714.40</b>

**Total Fee Due = 41,714.40**

**Balance Due = 41,714.40**

**Pending Payments - 0.00**

**Total Amount Due and Payable = 41,714.40**

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

[texas.gov](http://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](#)

# Specialty Court Program Account

Original Return for period ending 06/30/2021

Confirmation: You Have Filed Successfully

**Please do NOT send a paper return.**

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

**Print this page for your records.**

**Reference Number:** 19621090886

**Date and Time of Filing:** 07/15/2021 02:46:55 PM

**Taxpayer ID:** 17560009353

**Taxpayer Name:** ELLIS COUNTY

**Taxpayer Address:** 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745

**Entered by:** Cheryl R Chambers

**Email Address:** cheryl.chambers@co.ellis.tx.us

**Telephone Number:** (972) 825-5127

**IP Address:** 69.169.254.234

Description	Amount
Total Amount of Specialty Court Program Fees Collected	1,622.10
Amount Retained (50%) for Established Specialty Court Programs	- 0.00
Service Fee	- 162.21
<b>Subtotal</b>	<b>1,459.89</b>

**Total Fee Due = 1,459.89**

**Balance Due = 1,459.89**

**Pending Payments - 0.00**

**Total Amount Due and Payable = 1,459.89**

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

[texas.gov](http://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](#)

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – JULY 13, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JULY 13, 2021, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> 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

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

**OPENING COURT**

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

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

INVOCATION – *RANDY STINSON, COMMISSIONER, PRECINCT #1*

PLEDGE OF ALLEGIANCE – *PAUL PERRY, COMMISSIONER, PRECINCT #3*

**CONSENT AGENDA:**

**MINUTE ORDER 314.21** 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 JUNE 29, 2021. – *KRYSTAL VALDEZ, COUNTY CLERK*
- ~~A3 APPROVAL TO SIGN ESTIMATE FROM BLUE LINE MOVING IN THE AMOUNT OF \$500 – \$575. MOVING SERVICES ARE TO RELOCATE APPROXIMATELY 200 BOXES TO THE COUNTY RECORDS BUILDING. – *JANET MARTIN, COUNTY AUDITOR*. ITEM STRUCK BY COUNTY JUDGE~~
- A4 ACCEPTING THE JUSTICE OF THE PEACE, PRECINCT #1 MONTHLY REPORT, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. – *CHRIS MACON, JUSTICE OF THE PEACE, PRECINCT #1*
- A5 ACCEPTING THE TEXAS A&M AGRILIFE COUNTY AGENTS ARNOLD, ESPIE, BISHOP & EDGAR, PURSUANT TO LOCAL GOVERNMENT CODE. – *MARK ARNOLD, AG EXTENSION OFFICE*

- A6 APPROVING THE DEPARTMENT OF DEVELOPMENT'S (DOD) MONTHLY FINANCIAL REPORT FOR JUNE 2021, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. – ALBERTO MARES, DEPARTMENT OF DEVELOPMENT

**FINANCIAL:**

- F1 **FY2020-21 LINE ITEM TRANSFER – ANN MONTGOMERY, COUNTY & DISTRICT ATTORNEY**  
DECREASE 001-0360-506010 MILEAGE BY \$1,000.00;  
DECREASE 001-0360-508050 CONFERENCE BY \$1,000.00;  
DECREASE 001-0360-508880 COMPUTER SOFTWARE BY \$7,000.00;  
INCREASE 001-0360-508530 LEGAL RESEARCH BY \$3,000.00;  
INCREASE 001-0360-508070 OPERATING EXPENDITURES BY \$6,000.00.
- F2 **FY2020-21 LINE ITEM TRANSFER – KEITH ROBERTS, MAINTENANCE DIRECTOR**  
DECREASE 001-0020-508080 AUTO GAS BY \$500.00;  
DECREASE 001-0020-508090 AUTO REPAIR BY \$200.00;  
DECREASE 001-0020-507050 ELEVATOR BY \$1,000.00;  
DECREASE 001-0020-508070 OPERATING EXP. BY \$1,500.00;  
INCREASE 001-0020-508150 UNIFORMS BY \$450.00;  
INCREASE 001-0020-507020 REPAIRS BY \$2,750.00.
- F3 **FY2020-21 LINE ITEM TRANSFER – KEITH ROBERTS, MAINTENANCE DIRECTOR**  
DECREASE 001-0020-507050 ELEVATOR BY \$500.00;  
INCREASE 001-0020-507040 PEST CONTROL BY \$500.00.
- F4 **FY2020-21 LINE ITEM TRANSFER – JACKIE MILLER, JUSTICE OF THE PEACE, PCT. #2**  
DECREASE 001-0520-508350 TRAINING BY \$2,000.00;  
INCREASE 001-0520-508010 SUPPLIES BY \$2,000.00.
- F5 **FY2020-21 LINE ITEM TRANSFER – PAUL PERRY, COMMISSIONER, PCT. #3**  
DECREASE 011-0704-508070 FM3 MISC. BY \$10,000.00;  
INCREASE 011-0704-509060 FM3 CULVERTS BY \$10,000.00.
- F6 **FY2020-21 LINE ITEM TRANSFER – LANE GRAYSON, COMMISSIONER, PCT. #2**  
DECREASE 010-0653-508070 FM2 GENERAL EXPENSES BY \$2,000.00;  
INCREASE 010-0653-509180 FM2 HARDWARE TOOLS BY \$2,000.00.
- F7 **FY2020-21 LINE ITEM TRANSFER – RANDY STINSON, COMMISSIONER, PCT. #1**  
DECREASE 003-0601-570000 RB1 – CONTINGENCY SURPLUS BY \$414,615.00;  
INCREASE 003-0601-508020 RB1 – PURCHASE OF EQUIPMENT BY \$414,615.00.
- F8 **FY2020-21 LINE ITEM TRANSFER – TEXAS HIGHWAY PATROL**  
DECREASE 001-0340-506020 STAFF TRAVEL REIMBURSEMENT \$500.00;  
DECREASE 001-0340-508350 EMPLOYEE TRAINING BY \$1,000.00;  
INCREASE 001-0340-508010 SUPPLIES BY \$1,500.00.

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

## **DEPARTMENT OF DEVELOPMENT**

**MINUTE ORDER 315.21** (1.1) APPROVING A PLAT OF ERIC VERA ADDITION. THE PROPERTY CONTAINS ± 1.726 ACRES OF LAND IN THE RM WILLIAMSON SURVEY, ABSTRACT NO. 1108, LOCATED ON THE SOUTH SIDE OF McCRADY ROAD ± 3,550 FEET EAST OF THE INTERSECTION OF McCRADY ROAD AND N. ANTHONY ROAD, ENNIS, ROAD AND BRIDGE PRECINCT #2.

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

**MINUTE ORDER 316.21** (1.2) APPROVING A PLAT OF GOMEZ AND RAMOS RANCH. THE PROPERTY CONTAINS ± 14.096 ACRES OF LAND IN THE R DE LA PENNA SURVEY, ABSTRACT NO. 3, LOCATED ON THE WEST SIDE OF NECK ROAD ± 2,780 FEET SOUTH OF THE INTERSECTION OF NECK ROAD AND NEWTON ROAD, FERRIS, ROAD AND BRIDGE PRECINCT #1.

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

**MINUTE ORDER 317.21** (1.3) APPROVING A PLAT OF NORS ADDITION. THE PROPERTY CONTAINS ± 12.431 ACRES OF LAND IN THE WILLIAM H. EWING SURVEY, ABSTRACT NO. 322, AND THE HENRY RANKIN SURVEY, ABSTRACT NO. 926, LOCATED ON THE SOUTH SIDE OF OLD ALMA ROAD, ± 600 FT. WEST OF THE INTERSECTION OF OLD ALMA ROAD AND NORS ROAD (A PRIVATE ROAD), IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF ENNIS, ROAD AND BRIDGE PRECINCT #2.

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

**MINUTE ORDER 318.21** (1.4) APPROVING A PLAT OF STARKS ACRES. THE PROPERTY CONTAINS ± 2.841 ACRES OF LAND IN THE P. OLIVARI SURVEY, ABSTRACT NO. 812, LOCATED ON THE NORTHEAST CORNER OF THE INTERSECTION OF FM 66 AND RICHARD ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT #3.

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

**MINUTE ORDER 319.21** (1.5) APPROVING A PLAT OF TORRES-MUNOZ SUBDIVISION. THE PROPERTY CONTAINS ± 14.878 ACRES OF LAND IN THE ADAM T. MILLER SURVEY, ABSTRACT NO. 716, LOCATED ON THE SOUTH SIDE OF MARION ROAD, ± 1,285 FEET EAST OF THE INTERSECTION OF NORRELL ROAD AND MARION ROAD, VENUS, ROAD AND BRIDGE PRECINCT #4.

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

TO AGENDA ITEM 2.1

## **PURCHASING**

**MINUTE ORDER 320.21** (2.1) APPROVING TO PURCHASE A BOMAG RS360 SOIL STABILIZER/RECYCLER IN THE AMOUNT OF \$414,615.00 FOR ROAD & BRIDGE PRECINCT 1 USING THE BUYBOARD COOPERATIVE CONTRACT No. 597-19 FROM R.B. EVERETT & COMPANY.

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

**MINUTE ORDER 321.21** (2.2) APPROVING AN INTERLOCAL PURCHASING AGREEMENT BETWEEN THE CITY OF RED OAK AND ELLIS COUNTY IN ACCORDANCE WITH THE INTERLOCAL COOPERATION ACT, CHAPTER 791 OF THE TEXAS GOVERNMENT CODE AND SECTION 271 OF THE TEXAS LOCAL GOVERNMENT CODE.

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

**MINUTE ORDER 322.21** (2.3) APPROVING TO SIGN A NOTICE EXERCISING OPTION TO RENEW LEASE WITH LEASING IMPRESSIONS COMMERCIALS, LLC, FOR PROPERTY LOCATED AT 301 N. 8<sup>TH</sup> STREET, MIDLOTHIAN, TX, 76065, FOR A ONE-YEAR TERM IN AN AMOUNT OF \$9,750.00 PER MONTH.

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

**MINUTE ORDER 323.21** (2.4) APPROVING TO SIGN A NOTICE EXERCISING OPTION TO RENEW LEASE WITH LEASING IMPRESSIONS COMMERCIALS, LLC, FOR PROPERTY LOCATED AT 330 N. 8<sup>TH</sup> STREET, SUITE 106-108, MIDLOTHIAN, TX, 76065, FOR A ONE-YEAR TERM IN AN AMOUNT OF \$3,950.00 PER MONTH.

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

**MINUTE ORDER 324.21** (2.5) APPROVING TO AUTHORIZE ADVERTISEMENT AND SOLICITATION OF BIDS FOR EMERGENCY BOTTLED WATER.

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

**MINUTE ORDER 325.21** (2.6) APPROVING A COST SHARING PAYMENT FOR DESIGN AND CONSTRUCTION SERVICES FOR THE BRYSON ROAD AND WATER STREET BRIDGE PROJECT IN THE AMOUNT OF \$96,935.48 TO THE CITY OF OVILLA.

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

**MINUTE ORDER 326.21** (2.7) APPROVING TO RENEW THE FOLLOWING RFP 2019-012 FOOD SERVICES OF ELLIS COUNTY DETENTION CENTER WITH CORRECTIONAL FOOD SERVICES GP, INC. FOR A ONE (1) YEAR RENEWAL PERIOD WITH A THREE PERCENT INCREASE TO \$1.221 PER MEAL UP TO COUNT 325 INMATES; \$1.193 PER MEAL UP TO COUNT 326-450 INMATES.

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

**MINUTE ORDER 327.21** (2.8) APPROVING TO PURCHASE FURNITURE AND INSTALLATION SERVICES FOR THE JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM (JJAEP), FROM OAK CLIFF OFFICE PRODUCTS USING THE TIPS COOPERATIVE CONTRACT No. 200301 FOR \$18,377.51 AND OMNIA PARTNERS COOPERATIVE CONTRACT No. R191804 FOR \$8,392.19. INSTALLATION SERVICES IN THE AMOUNT OF \$6,500.00. THE TOTAL OF THE FURNITURE AND INSTALLATION WILL BE \$33,269.70.

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

To AGENDA ITEM 3.2

## **ADMINISTRATIVE**

**MINUTE ORDER 328.21** (3.2) APPROVING TO ENTER INTO AN AGREEMENT WITH TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC., FOR A PERIOD OF 12 MONTHS AT A RATE OF \$125 PER MONTH. – *REBECCA LUNDBERG, COUNTY AND DISTRICT ATTORNEY'S OFFICE*

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

**MINUTE ORDER 329.21** (3.3) APPROVING TO PAY AN INVOICE OF \$41,500.00 FROM LOOKUP PROPERTIES FOR PLANS AND ARCHITECTURAL SERVICES FOR THE JJAEP ADDITION TO THE ELLIS COUNTY JUVENILE PROBATION BUILDING. – *TED KANTOR, COUNTY ENGINEER*

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

**MINUTE ORDER 330.21** (3.4) APPROVING TO RELOCATE THE MIDLOTHIAN INDIGENT HEALTH OFFICE FROM MIDLOTHIAN TO MERGE WITH THE MAIN INDIGENT HEALTH OFFICE LOCATED IN ENNIS. – *TERRI KLEIN, INDIGENT CARE COORDINATOR*

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

To AGENDA ITEM 3.1

**MINUTE ORDER 331.21** (3.1) APPROVING TO RENEW OR MODIFY THE CURRENT COUNTY AND RETIREE HEALTH INSURANCE COVERAGE AND PREMIUMS THROUGH THE TEXAS ASSOCIATION OF COUNTIES AND EMPLOYEE BENEFITS POOL FOR THE FISCAL YEAR 2021-2022. – *THERESA TAYLOR, HUMAN RESOURCES DIRECTOR*

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

*TO AGENDA ITEM 3.7*

NO ACTION (3.7) DISCUSSION REGARDING PROPOSED BUDGET REQUESTS FOR FY 2021-2022 FOR ELLIS COUNTY, TEXAS. – *TODD LITTLE, COUNTY JUDGE*

**RECESS INTO EXECUTIVE SESSION 3:03 P.M.**

MOTION TO RECESS BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER PERRY, 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, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING SPECIAL DISTRICTS AND/OR TCEQ LAKEVIEW MUDS AND TPDES APPLICATION.
- 4.2 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION INCLUDING PENDING OR CONTEMPLATED ADMINISTRATIVE PROCEEDINGS, CONCERNING TEXAS STATE BAR ADMINISTRATIVE MATTER.
- 4.3 PURSUANT TO §551.072 OF THE GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.
- 4.4 PURSUANT TO §551.089 AND §551.076 OF THE GOVERNMENT CODE, TO DELIBERATE REGARDING SECURITY DEVICES AND SECURITY AUDITS.

**RECONVENE TO REGULAR SESSION    4:55 P.M.**

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

**TO AGENDA ITEM 1.6**

**MINUTE ORDER 332.21**        (1.6) APPROVING TO CONTEST, SUBMIT COMMENTARY, AND REQUEST CONTESTED HEARING REGARDING THE TPDES PERMIT FOR THE LAKEVIEW MUD DEVELOPMENT. (APPLICATION BY LVTP HOLDINGS, LLC TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR TEXAS POLLUTANT DISCHARGE ELIMINATION SYSTEM (“TPDES”) PERMIT No. WQ0015964001).

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

**TO AGENDA ITEM 3.5**

**MINUTE ORDER 333.21**        (3.5) APPROVING TO INCREASE THE CONTRACT AMOUNT BY \$8,050.00 FOR CAMPBELL & ASSOCIATES LAW FIRM, PC, RELATED TO TEXAS BAR ADMINISTRATIVE MATTER. – ANN MONTGOMERY, COUNTY AND DISTRICT ATTORNEY

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

**TO AGENDA ITEM 3.6**

**MINUTE ORDER 334.21**        (3.6) APPROVING THE ESCROW AGREEMENT FOR \$185,000.00 BETWEEN THE CITY OF WAXAHACHIE, ELLIS COUNTY, AND EXCLUDING SOUTHFORK CAPITAL, LLC, REGARDING THE SALE OF THE FORMER CLASSROOM WING (NOW A STANDALONE BUILDING) OF THE OLD FIRST BAPTIST CHURCH CAMPUS ON 301 N. ROGERS STREET, WAXAHACHIE, TEXAS. – TODD LITTLE, COUNTY JUDGE

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

**ADJOURNMENT        4:58 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON JULY 13, 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 27<sup>TH</sup> DAY OF JULY 2021.

\_\_\_\_\_  
KRYSTAL VALDEZ, COUNTY CLERK

Exhibit C

Authorized Brokers

Revised 07/27/2021

Chapter 2256 of the Texas Statutes provides for the investment of public funds. Section 2256.025 provides that the governing body of an investing entity or the designated investment committee of the entity shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the entity.

In compliance with Section 2256.025 of the Texas Statutes, the County Commissioners of Ellis County have adopted the following list of qualified brokers that are authorized to engage in investment transactions with Ellis County.

Name of Broker

Steven Azzato  
Timothy Pinon  
Eddie R. Yancey  
Fernando Pulido  
Samuel Vaughan

Name of Brokerage Firm

Financial Northeastern Companies  
Wells Fargo Bank  
First Financial Bank  
Multi-Bank Securities, Inc.  
Basis Investment Services, a  
division of Ameriprise Financial  
Services

Authorized Investment Pools

Lone Star Investment Pool  
Texpool/TexPool Prime  
TexSTAR  
TexasClass  
TexasTerm

Adopted by the County Commissioners of Ellis County this 27th day of July, 2021.

**ELLIS COUNTY INVESTMENT REPORT  
2nd QUARTER 2021**

**Cheryl Chambers – Ellis County Treasurer  
July 27, 2021**

---

**Todd Little, County Judge**

---

**Randy Stinson, Commissioner Pct. 1**

---

**Lane Grayson, Commissioner Pct. 2**

---

**Paul Perry, Commissioner Pct. 3**

---

**Kyle Butler, Commissioner Pct. 4**

## Table of Contents

Summary	1
Month End Balances for all Entities	2
Investments Listed by Entity/Yield	3
Multi-Bank Securities	4
Texas Class	5
LoneStar Investment Pool	6
TexPool	7
TexStar	8
Texas Term	9
Financial Northeastern Services	10
Activity by Fund	11
Interest Earned for 2nd Quarter 2021	12
Collateral Reports for June 30, 2021	13

## **Summary**

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on March 23, 2021.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

Cheryl Chambers, C.C.T., C.I.O.  
Ellis County Treasurer  
Investment Officer for Ellis County

MONTH-END BALANCES FOR INVESTMENTS  
JUNE 30, 2021

ACCOUNT NAME	CO	FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL					
GENERAL	1	\$	1,730,000.00	\$	8,794,241.58	\$	15,090,024.25	\$	2,972,315.65	\$	8,091,801.79	\$	2,985,000.00	\$	50,625,716.77
ROAD IMPROVEMENT	2	\$	-	\$	-	\$	1,334,987.01	\$	-	\$	-	\$	-	\$	1,334,987.01
RB#1	3	\$	-	\$	527,514.66	\$	-	\$	310,491.67	\$	505,987.47	\$	-	\$	2,273,317.29
RB#2	4	\$	-	\$	333,986.57	\$	-	\$	304,677.32	\$	335,792.69	\$	-	\$	1,325,500.95
RB#3	5	\$	-	\$	775,304.90	\$	-	\$	319,116.46	\$	93,762.92	\$	-	\$	1,966,972.93
RB#4	6	\$	-	\$	532,112.94	\$	-	\$	402,013.54	\$	224,207.61	\$	-	\$	1,757,791.97
ADULT PROBATION	7	\$	-	\$	1,441,072.08	\$	-	\$	-	\$	-	\$	-	\$	1,441,072.08
JUVENILE PROBATION	8	\$	-	\$	336,025.82	\$	-	\$	-	\$	-	\$	-	\$	366,566.92
FM#1	9	\$	-	\$	594,055.08	\$	937,018.85	\$	78,533.46	\$	876,172.63	\$	-	\$	2,485,780.02
FM#2	10	\$	-	\$	264,516.82	\$	907,215.67	\$	26,403.89	\$	376,797.32	\$	-	\$	974,933.70
FM#3	11	\$	-	\$	236,004.56	\$	600,059.80	\$	211,614.42	\$	635,099.74	\$	-	\$	1,682,778.52
FM#4	12	\$	-	\$	244,648.64	\$	763,978.79	\$	297,889.79	\$	445,817.73	\$	-	\$	1,752,334.95
LATERAL ROADS	13	\$	-	\$	312,121.37	\$	-	\$	-	\$	-	\$	-	\$	312,121.37
CO & DC COURT TECH	14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
JUSTICE CT TECH	15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DC ARCHIVES REC MGT	16	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
JURY	17	\$	-	\$	159,122.85	\$	-	\$	-	\$	-	\$	-	\$	159,122.85
PEBAM IMPROVE	18	\$	-	\$	5,094,716.66	\$	-	\$	444.17	\$	-	\$	-	\$	5,095,160.83
LAW LIBRARY	19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TRUST & AGENCY	20	\$	-	\$	23,481.02	\$	-	\$	-	\$	-	\$	-	\$	23,481.02
REC MGMT	21	\$	-	\$	1,584,448.48	\$	-	\$	-	\$	-	\$	-	\$	1,584,448.48
CC ARCHIVES	22	\$	-	\$	-	\$	-	\$	2,360,382.19	\$	-	\$	-	\$	2,360,382.19
ROM AVAILABLE	23	\$	-	\$	352,210.35	\$	-	\$	-	\$	201,045.44	\$	-	\$	553,255.79
FIRE MARSHALL SPECIAL	24	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RIGHT OF WAY 2008	25	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DC RECORDS TECH	26	\$	-	\$	-	\$	-	\$	-	\$	200,262.79	\$	-	\$	200,262.79
RD#1	27	\$	-	\$	1,275,331.02	\$	-	\$	-	\$	-	\$	-	\$	1,275,331.02
RD#5	28	\$	-	\$	71,795.32	\$	-	\$	-	\$	-	\$	-	\$	71,795.32
RD#16	29	\$	-	\$	197,711.79	\$	-	\$	-	\$	-	\$	-	\$	197,711.79
DA CHK PROCESS	30	\$	-	\$	129,261.81	\$	-	\$	-	\$	-	\$	-	\$	129,261.81
DA DRUG FORF	31	\$	-	\$	131,159.91	\$	-	\$	-	\$	-	\$	-	\$	131,159.91
GEN RECIPRESER	32	\$	-	\$	558,520.98	\$	-	\$	-	\$	-	\$	-	\$	558,520.98
CH SECURITY	33	\$	-	\$	207,295.45	\$	-	\$	-	\$	-	\$	-	\$	207,295.45
COURT REC. PRES 51.708	34	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DWI BLOOD DRAW	35	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ELECTION ADMIN. FEE	36	\$	-	\$	-	\$	-	\$	-	\$	12,325.27	\$	-	\$	12,325.27
SERIES 9398 IS	37	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SERIES 07 ILS	38	\$	-	\$	971,568.81	\$	-	\$	-	\$	-	\$	-	\$	971,568.81
GRANT PASS THROUGH	39	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SERIES 07 BOND PROJ	40	\$	-	\$	-	\$	4,101,184.57	\$	-	\$	-	\$	-	\$	4,101,184.57
HIDA	41	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SHERIFF FED FORF	42	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
COUNTY CLERK VITAL PR	43	\$	-	\$	374,224.26	\$	-	\$	-	\$	-	\$	-	\$	374,224.26
HAZARD MITIGATION	44	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ADULT COM CORR	45	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SHRF SEIZURE	46	\$	-	\$	-	\$	-	\$	328,659.20	\$	-	\$	-	\$	328,659.20
SHRF DRUG FORF	47	\$	-	\$	75,483.83	\$	-	\$	-	\$	-	\$	-	\$	75,483.83
DA DRUG SEIZURE	48	\$	-	\$	352,075.70	\$	-	\$	-	\$	-	\$	-	\$	352,075.70
JCC	49	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DA FEDERAL ASSET	51	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EMISSIONS ENFORCE	54	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CONST # 4 SEIZURE	55	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CONST #2 FORF	56	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CONST #1 FORF	57	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CONST #4 FORF	58	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LAW ENFORCE BLOCK	59	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TRUANCY & PREVENTION	61	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
AMERICAN RESCUE PLAN	63	\$	-	\$	17,952,588.86	\$	-	\$	-	\$	-	\$	-	\$	17,952,588.86
DIVERSION PROGRAM	65	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LEVEE 2	72	\$	-	\$	-	\$	-	\$	405,412.32	\$	-	\$	-	\$	405,412.32
LEVEE 3	73	\$	-	\$	-	\$	-	\$	320,807.06	\$	-	\$	-	\$	320,807.06
LEVEE 4	74	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	1,730,000.00	\$	13,563,612.50	\$	25,437,889.75	\$	8,338,761.14	\$	12,321,415.67	\$	2,985,000.00	\$	105,463,736.86

**INVESTMENTS LISTED BY ENTITY / YIELD  
2ND QUARTER 2021**

	<b>Total Invested</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
<b>MULTI-BANK SECURITIES</b>	\$ 1,730,000.00	1.60%-2.100%	1.60%-2.100%	1.60%-2.100%
<b>TEXAS CLASS</b>	\$ 13,563,612.50	0.0840%	0.0784%	0.0611%
<b>LONESTAR POOL CORPORATE</b>	\$ 25,437,889.75	0.0900%	0.0800%	0.0752%
<b>TEXPOOL PRIME</b>	\$ 41,087,057.80	0.0800%	0.0800%	0.0700%
<b>TEXSTAR</b>	\$ 8,338,761.14	0.0113%	0.0100%	0.0100%
<b>TEXAS TERM</b>	\$ 12,321,415.67	0.0500%	0.0400%	0.0300%
<b>FINANCIAL NORTHEASTERN SECURITIES</b>	\$ 2,985,000.00	0.20%-2.50%	0.20%-2.20%	0.20%-2.20%
	<b>\$ 105,463,736.86</b>			

## **MULTI-BANK SECURITIES**

Multi-Bank Securities was established in 1987 and has been providing financial solutions to investors for 31 years. Multi-Bank offers a full array of fixed-income investment products and registered with the SEC and MSRB; member of FINRA and SIPC.

MBS is proud to be certified as a Service-Disabled Veteran-Owned Business (SDVOB) by the National Veteran Business Development Council (NVBDDC). The founder is David T. Maccagnone, a Vietnam veteran and Purple Heart Recipient.

**ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES**

	COUNTY	DATE OF	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #	PURCHASE			MARCH 31, 2021	JUNE 30, 2021
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,010.93	\$ 248,741.35
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,010.93	\$ 248,741.35
BOOK VALUE	38149MEJ8	08/07/2019	08/09/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,109.73	\$ 248,840.15
BOOK VALUE	05580AUM4	02/07/2020	08/09/2021	1.600%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 250,363.44	\$ 249,396.24
BOOK VALUE	87164DQL7	2/14/2020	08/14/2020	1.600%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 249,428.01	\$ 248,464.71
BOOK VALUE	6169OUTC4	02/06/2020	02/07/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,609.02	\$ 250,551.86
BOOK VALUE	61760A6Y0	02/06/2020	02/02/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,609.02	\$ 250,551.86
BOOK VALUE					\$ 1,730,000.00	\$ 1,730,000.00
MARKET VALUE					\$ 1,753,141.08	\$ 1,745,287.52

## **TEXAS CLASS**

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	Texas Class	
		MARCH 31, 2021	JUNE 30, 2021
GENERAL	1	\$ 10,960,296.77	\$ 10,962,333.50
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 929,150.87	\$ 929,323.49
RB#2	4	\$ 793,873.61	\$ 333,996.57
RB#3	5	\$ 830,150.92	\$ 775,304.90
RB#4	6	\$ 821,992.12	\$ 532,112.94
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 30,535.40	\$ 30,541.10
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 14,365,999.69	\$ 13,563,612.50

## LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	MARCH 31, 2021	JUNE 30, 2021
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 11,997,129.57	\$ 8,794,241.58
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 404,524.85	\$ 527,514.66
RB#2	4	\$ 362,987.41	\$ 351,034.37
RB#3	5	\$ 140,757.69	\$ 178,788.65
RB#4	6	\$ 205,392.45	\$ 599,457.88
ADULT PROBATION	7	\$ 1,251,804.98	\$ 1,441,072.08
JUVENILE PROBATION	8	\$ 835,896.62	\$ 336,025.82
FM#1	9	\$ 528,243.48	\$ 594,055.08
FM#2	10	\$ 237,066.86	\$ 264,516.82
FM#3	11	\$ 295,947.83	\$ 236,004.56
FM#4	12	\$ 341,584.82	\$ 244,648.64
LATERAL ROADS	13	\$ 312,057.76	\$ 312,121.37
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 159,090.42	\$ 159,122.85
PERM IMPROVE	18	\$ 4,646,742.80	\$ 5,094,716.66
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 780,359.80	\$ 23,481.02
REC MGMT	21	\$ 1,403,251.64	\$ 1,584,448.48
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 352,138.57	\$ 352,210.35
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,275,071.12	\$ 1,275,331.02
RD#5	28	\$ 71,780.68	\$ 71,795.32
RD#16	29	\$ 197,671.50	\$ 197,711.79
DA CHK PROCESS	30	\$ 139,235.34	\$ 129,261.81
DA DRUG FORF	31	\$ 131,133.19	\$ 131,159.91
GEN REC/PRESER	32	\$ 537,010.25	\$ 558,520.98
CH SECURITY	33	\$ 163,259.55	\$ 207,295.45
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 849,424.39	\$ 971,568.81
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 359,854.78	\$ 374,224.26
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 75,468.45	\$ 75,483.83
DA DRUG SEIZURE	48	\$ 302,849.88	\$ 352,075.70
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 28,357,736.68	\$ 25,437,889.75

## **TEXPOOL**

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAm by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

**ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME**

**Market Value = Book Value**

ACCOUNT NAME	COUNTY FUND #	TexPool	
		MARCH 31, 2021	JUNE 30, 2021
GENERAL	1	\$ 22,363,268.22	\$ 15,090,024.25
ROAD IMPROVEMENT FUND	2	\$ 1,243,442.92	\$ 1,334,987.01
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 936,838.69	\$ 937,018.85
FM#2	10	\$ 307,156.58	\$ 307,215.67
FM#3	11	\$ 659,933.14	\$ 600,059.80
FM#4	12	\$ 893,807.57	\$ 763,978.79
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 4,372,414.09	\$ 4,101,184.57
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ 17,952,588.86
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 30,776,861.21	\$ 41,087,057.80

## **TEXSTAR**

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFI for local government investment pools.

**ELLIS COUNTY INVESTMENTS WITH TEXSTAR**

**Market Value = Book Value**

ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		MARCH 31, 2021	June 30, 2021
GENERAL	1	\$ 2,972,238.55	\$ 2,972,315.65
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,483.34	\$ 310,491.67
RB#2	4	\$ 304,669.55	\$ 304,677.32
RB#3	5	\$ 319,108.06	\$ 319,116.46
RB#4	6	\$ 402,003.10	\$ 402,013.54
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,531.51	\$ 78,533.46
FM#2	10	\$ 26,403.09	\$ 26,403.89
FM#3	11	\$ 211,608.86	\$ 211,614.42
FM#4	12	\$ 297,882.16	\$ 297,889.79
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 444.17	\$ 444.17
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,450,320.44	\$ 2,360,382.19
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,650.67	\$ 328,659.20
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ 404,914.87	\$ 405,412.32
LEVEE 3	73	\$ 311,588.69	\$ 320,807.06
LEVEE 4	74	\$ -	\$ -
		\$ 8,418,847.06	\$ 8,338,761.14

## **TEXAS TERM**

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAM. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- Obligations of the U.S. Government or its Agencies or Instrumentalities
- Repurchase Agreements with Primary Dealers
- Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law
- Money Market Mutual Funds rate AAA or equivalent

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

**ELLIS COUNTY INVETMENTS WITH TEXAS TERM**

**Market Value = Book Value**

ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		MARCH 31, 2021	JUNE 30, 2021
GENERAL	1	\$ 8,090,984.32	\$ 8,091,801.79
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 565,930.39	\$ 505,987.47
RB#2	4	\$ 335,758.76	\$ 335,792.69
RB#3	5	\$ 93,753.45	\$ 93,762.92
RB#4	6	\$ 224,184.96	\$ 224,207.61
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 991,072.69	\$ 876,172.63
FM#2	10	\$ 501,746.84	\$ 376,797.32
FM#3	11	\$ 635,035.58	\$ 635,099.74
FM#4	12	\$ 445,772.69	\$ 445,817.73
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 165,821.33	\$ 165,838.08
DC ARCHIVES REC MGT	16	\$ 156,488.38	\$ 156,504.19
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 201,025.13	\$ 201,045.44
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 200,242.56	\$ 200,262.79
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,324.02	\$ 12,325.27
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,620,141.10	\$ 12,321,415.67

## **FINANCIAL NORTHEASTERN COMPANIES**

Financial Northeastern is a full-service, institutional broker/dealer and FINRA member firm offering fixed-income securities and certificates of deposit. Since 1985 they have specialized in obtaining the best available rates on federally insured CDs issued by institutions nationwide. Their clients invest over \$6 billion annually in these CDs.

Their branch office opened in Austin in April, 2015 and focus on the investment needs of local governments in Texas, addressing their need for safety and liquidity while adding diversification and improving portfolio yield.

**ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES**

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					MARCH 31, 2021	JUNE 30, 2021
BOOK VALUE	313812DA4	5/30/2019	05/28/2021	2.50%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 250,566.21	\$ -
BOOK VALUE	98138MAD2	7/17/2019	07/23/2021	2.200%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,158.83	\$ 249,341.13
BOOK VALUE	949763J98	9/27/2019	09/27/2021	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,846.07	\$ 250,172.79
BOOK VALUE	45673KAX4	10/01/2019	12/04/2020	1.90%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,540.33	\$ -
BOOK VALUE	397129AA5	11/12/2019	05/20/2021	1.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,941.22	\$ -
BOOK VALUE	50625JAL7	11/12/2019	05/21/2021	1.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,951.18	\$ -
BOOK VALUE	49228XAJ9	11/20/2019	12/10/2021	1.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,413.79	\$ 250,937.22
BOOK VALUE	949495AH8	12/11/2019	06/30/2021	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,439.22	\$ 249,000.00
BOOK VALUE	12556LBU9	03/26/2020	03/28/2022	1.05%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 250,663.52	\$ 249,850.08
BOOK VALUE	88241TGX2	03/27/2020	03/25/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,522.37	\$ 250,718.10
BOOK VALUE	00607ABQ3	03/31/2020	03/31/2022	1.00%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 251,562.21	\$ -
BOOK VALUE	1402RPU9	04/22/2020	04/22/2022	1.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,385.20	\$ 250,398.16
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.050%	\$ 247,000.00	\$ -
MARKET VALUE					\$ 247,387.79	\$ -
BOOK VALUE	649447TV1	07/01/20	01/04/2022	0.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,424.08	\$ 248,252.96
BOOK VALUE	39573LAM0	07/20/20	07/29/2022	0.30%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,734.55	\$ 249,525.39
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,333.66	\$ 249,191.73
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,323.70	\$ 249,179.28
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,261.45	\$ 249,097.11
BOOK VALUE						
MARKET VALUE						
BOOK VALUE					\$ 4,974,000.00	\$ 2,985,000.00
MARKET VALUE					\$ 5,009,625.39	\$ 2,995,663.95

M

**ACTIVITY BY FUND**  
**Quarter Ending MARCH 31, 2021**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance MARCH 31, 2021	Deposits	Withdrawals	Interest Earned	Ending Balance JUNE 30, 2021
GENERAL	1	\$ 62,590,917.43	\$ -	\$ 11,987,195.76	\$ 21,995.10	\$ 50,625,716.77
ROAD IMPROVEMENT FUND	2	\$ 1,243,442.92	\$ 91,300.00		\$ 244.09	\$ 1,334,987.01
RB#1	3	\$ 2,210,089.45	\$ 122,900.00	\$ 60,000.00	\$ 327.84	\$ 2,273,317.29
RB#2	4	\$ 1,797,289.33		\$ 472,025.00	\$ 236.62	\$ 1,325,500.95
RB#3	5	\$ 1,383,770.12	\$ 38,000.00	\$ 55,000.00	\$ 202.81	\$ 1,366,972.93
RB#4	6	\$ 1,653,572.63	\$ 394,000.00	\$ 290,000.00	\$ 219.34	\$ 1,757,791.97
ADULT PROBATION	7	\$ 1,251,804.98	\$ 289,000.00	\$ 100,000.00	\$ 267.10	\$ 1,441,072.08
JUVENILE PROBATION	8	\$ 866,432.02		\$ 500,000.00	\$ 134.90	\$ 366,566.92
FM#1	9	\$ 2,534,686.37	\$ 65,700.00	\$ 115,000.00	\$ 393.65	\$ 2,485,780.02
FM#2	10	\$ 1,072,373.37	\$ 27,400.00	\$ 125,000.00	\$ 160.33	\$ 974,933.70
FM#3	11	\$ 1,802,525.41		\$ 120,000.00	\$ 253.11	\$ 1,682,778.52
FM#4	12	\$ 1,979,047.24		\$ 227,000.00	\$ 287.71	\$ 1,752,334.95
LATERAL ROADS	13	\$ 312,057.76			\$ 63.61	\$ 312,121.37
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 165,821.33			\$ 16.75	\$ 165,838.08
DC ARCHIVES REC MGT	16	\$ 156,488.38			\$ 15.81	\$ 156,504.19
JURY	17	\$ 159,090.42			\$ 32.43	\$ 159,122.85
PERM IMPROVE	18	\$ 4,647,186.97	\$ 447,000.00		\$ 973.86	\$ 5,095,160.83
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 780,359.80		\$ 757,000.00	\$ 121.22	\$ 23,481.02
REC MGMT	21	\$ 1,403,251.64	\$ 180,900.00		\$ 296.84	\$ 1,584,448.48
CC ARCHIVES	22	\$ 2,450,320.44		\$ 90,000.00	\$ 61.75	\$ 2,360,382.19
ROW AVAILABLE	23	\$ 553,163.70			\$ 92.09	\$ 553,255.79
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 200,242.56		\$ -	\$ 20.23	\$ 200,262.79
RD#1	27	\$ 1,275,071.12			\$ 259.90	\$ 1,275,331.02
RD#5	28	\$ 71,780.68			\$ 14.64	\$ 71,795.32
RD#16	29	\$ 197,671.50			\$ 40.29	\$ 197,711.79
DA CHK PROCESS	30	\$ 139,235.34		\$ 10,000.00	\$ 26.47	\$ 129,261.81
DA DRUG FORF	31	\$ 131,133.19			\$ 26.72	\$ 131,159.91
GEN REC/PRESER	32	\$ 537,010.25	\$ 21,400.00		\$ 110.73	\$ 558,520.98
CH SECURITY	33	\$ 163,259.55	\$ 44,000.00		\$ 35.90	\$ 207,295.45
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,324.02			\$ 1.25	\$ 12,325.27
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 849,424.39	\$ 121,962.00		\$ 182.42	\$ 971,568.81
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 4,372,414.09		\$ 272,045.00	\$ 815.48	\$ 4,101,184.57
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 359,854.78	\$ 14,295.00		\$ 74.48	\$ 374,224.26
COUNTY CLERK VITALS PRES	43	\$ -			\$ -	\$ -
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 328,650.67			\$ 8.53	\$ 328,659.20
SHRF DRUG FORF	47	\$ 75,468.45			\$ 15.38	\$ 75,483.83
DA DRUG SEIZURE	48	\$ 302,849.88	\$ 49,160.00		\$ 65.82	\$ 352,075.70
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -			\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ 17,951,615.00		\$ 973.86	\$ 17,952,588.86
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 404,914.87	\$ 487.00		\$ 10.45	\$ 405,412.32
LEVEE 3	73	\$ 311,588.69	\$ 11,460.00	\$ 2,250.00	\$ 8.37	\$ 320,807.06
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 100,746,585.74	\$ 19,870,579.00	\$ 15,182,515.76	\$ 29,087.88	\$ 105,463,736.86

**INVESTMENT INTEREST FOR 2nd QUARTER 2021**

ACCOUNT NAME	CO	FUND #	APRIL	MAY	JUNE	TOTAL
GENERAL	1		\$ 11,541.06	\$ 5,593.05	\$ 4,860.99	\$ 21,995.10
ROAD IMPROVEMENT FUND	2		\$ 84.81	\$ 81.98	\$ 77.30	\$ 244.09
RB#1	3		\$ 120.29	\$ 112.23	\$ 95.32	\$ 327.84
RB#2	4		\$ 97.67	\$ 82.63	\$ 56.32	\$ 236.62
RB#3	5		\$ 74.58	\$ 70.91	\$ 57.32	\$ 202.81
RB#4	6		\$ 84.91	\$ 62.71	\$ 71.72	\$ 219.34
ADULT PROBATION	7		\$ 92.73	\$ 85.06	\$ 89.31	\$ 267.10
JUVENILE PROBATION	8		\$ 57.98	\$ 43.91	\$ 33.01	\$ 134.90
FM#1	9		\$ 144.47	\$ 133.62	\$ 115.56	\$ 393.65
FM#2	10		\$ 59.44	\$ 54.48	\$ 46.41	\$ 160.33
FM#3	11		\$ 95.02	\$ 88.10	\$ 69.99	\$ 253.11
FM#4	12		\$ 107.30	\$ 100.56	\$ 79.85	\$ 287.71
LATERAL ROADS	13		\$ 23.12	\$ 21.21	\$ 19.28	\$ 63.61
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 6.81	\$ 5.91	\$ 4.03	\$ 16.75
DC ARCHIVES REC MGT	16		\$ 6.43	\$ 5.57	\$ 3.81	\$ 15.81
JURY	17		\$ 11.79	\$ 10.81	\$ 9.83	\$ 32.43
PERM IMPROVE	18		\$ 344.22	\$ 315.76	\$ 313.88	\$ 973.86
LAW LIBRARY	19		\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20		\$ 48.95	\$ 40.00	\$ 32.27	\$ 121.22
REC MGMT	21		\$ 103.95	\$ 95.36	\$ 97.53	\$ 296.84
CC ARCHIVES	22		\$ 22.19	\$ 20.10	\$ 19.46	\$ 61.75
ROW AVAILABLE	23		\$ 34.35	\$ 31.09	\$ 26.65	\$ 92.09
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ 8.23	\$ 7.13	\$ 4.87	\$ 20.23
RD#1	27		\$ 94.45	\$ 86.65	\$ 78.80	\$ 259.90
RD#5	28		\$ 5.32	\$ 4.88	\$ 4.44	\$ 14.64
RD#16	29		\$ 14.64	\$ 13.43	\$ 12.22	\$ 40.29
DA CHK PROCESS	30		\$ 9.70	\$ 8.78	\$ 7.99	\$ 26.47
DA DRUG FORF	31		\$ 9.71	\$ 8.91	\$ 8.10	\$ 26.72
GEN REC/PRESER	32		\$ 39.78	\$ 36.49	\$ 34.46	\$ 110.73
CH SECURITY	33		\$ 12.09	\$ 11.09	\$ 12.72	\$ 35.90
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 0.51	\$ 0.44	\$ 0.30	\$ 1.25
SERIES 93/98 I/S	37		\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38		\$ 62.92	\$ 60.04	\$ 59.46	\$ 182.42
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ 296.83	\$ 277.85	\$ 240.80	\$ 815.48
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 26.66	\$ 24.76	\$ 23.06	\$ 74.48
COUNTY CLERK VITALS PRES	43		\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 3.04	\$ 2.79	\$ 2.70	\$ 8.53
SHRF DRUG FORF	47		\$ 5.59	\$ 5.13	\$ 4.66	\$ 15.38
DA DRUG SEIZURE	48		\$ 22.43	\$ 21.65	\$ 21.74	\$ 65.82
JCC	49		\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51		\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54		\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55		\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56		\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57		\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58		\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59		\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61		\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63		\$ -	\$ -	\$ 973.86	\$ 973.86
DIVERSION PROGRAM	65		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72		\$ 3.74	\$ 3.41	\$ 3.30	\$ 10.45
LEVEE 3	73		\$ 2.94	\$ 2.75	\$ 2.68	\$ 8.37
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ 13,780.65	\$ 7,631.23	\$ 7,676.00	\$ 29,087.88

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 7/1/2021 11:00:26 AM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 30-Jun-21  
 Section V-C Page: 111

## Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	[REDACTED]	N FORT BEND TX WTR AUTH WTR SY 12/15/2044 AFS	4.000	AA-	\$9,000,000.00 100.00%	\$9,000,000.00	\$9,000,000.00	\$9,759,193.57	\$10,680,300.00
FNBK1	[REDACTED]	KATY TX INDEP SCH DIST 2/15/2045 AFS	4.000	Aaa AAA	\$19,000,000.00 100.00%	\$19,000,000.00	\$19,000,000.00	\$21,529,489.89	\$22,952,380.00
FNBK1	[REDACTED]	EL PASO TX INDEP SCH DIST 8/15/2045 AFS	4.000	Aaa	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$15,001,615.85	\$15,645,314.10
FNBK1	[REDACTED]	LEANDER TX INDEP SCH DIST 8/15/2045 AFS	4.000	AAA	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$12,082,805.37	\$12,164,700.00
FNBK1	[REDACTED]	LEANDER TX INDEP SCH DIST 8/15/2045 AFS	4.000	AAA	\$15,000,000.00 100.00%	\$15,000,000.00	\$15,000,000.00	\$18,124,208.05	\$18,247,050.00
FNBK1	[REDACTED]	TEXAS ST WTR DEV BRD 4/15/2049 AFS	5.000	AAA	\$4,645,000.00 100.00%	\$4,645,000.00	\$4,645,000.00	\$5,111,460.49	\$5,830,682.70
FNBK1	[REDACTED]	TEXAS ST WTR DEV BRD 4/15/2049 AFS	5.000	AAA	\$23,660,000.00 100.00%	\$23,660,000.00	\$23,660,000.00	\$26,036,486.32	\$29,699,451.60
<u>7 Muni Tax Exempt - Fixed Rate</u>						<u>\$94,435,000.00</u>	<u>\$94,435,000.00</u>	<u>\$107,645,259.54</u>	<u>\$115,219,878.40</u>
FNBK1	[REDACTED]	FNR 2018-75 UM 9/25/2054 AFS	4.000		\$10,754,000.00 100.00%	\$10,754,000.00	\$6,329,933.45	\$6,403,299.71	\$6,825,041.85
<u>1 CMOs - Fixed Rate</u>						<u>\$10,754,000.00</u>	<u>\$6,329,933.45</u>	<u>\$6,403,299.71</u>	<u>\$6,825,041.85</u>
FNBK1	[REDACTED]	FHMS K070 A1 4/25/2027 AFS	3.026	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$5,218,194.71	\$5,283,203.92	\$5,593,600.51

\*\* If no data is shown, then there are no pledges for the current period.

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX

Published: 7/1/2021 11:00:26 AM

## Management Report

Pledged To: ELLIS COUNTY

Section V-C

Date: 30-Jun-21

Page: 112

### Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115								
FNBK1		FHMS K153 A1				\$7,980,000.00	\$7,980,000.00	\$6,728,539.01	\$6,775,459.54	\$7,258,275.54
		8/25/2028		2.907		100.00%				
		AFS								
<b>2 CMBS - Fixed CMO</b>							<b>\$13,980,000.00</b>	<b>\$11,946,733.72</b>	<b>\$12,058,663.46</b>	<b>\$12,851,876.05</b>
<b>Total Pledged</b>	<b>10 To: ELLC</b>	<b>ELLIS COUNTY</b>					<b>\$119,169,000.00</b>	<b>\$112,711,667.17</b>	<b>\$126,107,222.71</b>	<b>\$134,896,796.30</b>
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$94,435,000.00	Munis with Maturity Over 2 Years			\$18,276,667.17	Other securities with Stated Maturity Over 2 Years			

\*\* If no data is shown, then there are no pledges for the current period.

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX

Published: 7/1/2021 11:00:26 AM

## Management Report

Pledged To: ELLIS COUNTY CSCD DIVISION

Section V-C

Date: 30-Jun-21

Page: 107

### Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	[REDACTED]	HOUSTON TX CMNTY CLG			Aaa	\$1,000,000.00	\$500,000.00	\$500,000.00	\$518,263.51	\$539,125.00
	[REDACTED]	2/15/2024	2/15/2023 @ 100	5.000	AA+	50.00%				
	[REDACTED]	AFS								
FNBK1	[REDACTED]	DANBURY TX HGR EDU AUTH INC ED			NA	\$340,000.00	\$340,000.00	\$340,000.00	\$346,893.31	\$380,789.80
	[REDACTED]	8/15/2035		4.000	AAA	100.00%				
	[REDACTED]	AFS								
<b>2 Muni Tax Exempt - Fixed Rate</b>							<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$865,156.82</b>	<b>\$919,914.80</b>
<b>Total Pledged</b>	<b>2 To: ECCS ELLIS COUNTY CSCD DIVISION</b>						<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$865,156.82</b>	<b>\$919,914.80</b>
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$840,000.00	Munis with Maturity Over 2 Years			\$0.00	Other securities with Stated Maturity Over 2 Years			

\*\* If no data is shown, then there are no pledges for the current period.

MONTHLY TREASURER REPORT

May 2021

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Journal Entires	INSURANCE JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS
1	General	(1,595,867.53)	2,186,391.32	5,892,624.94		(419,783.26)	4,153,000.00
2	Road Improvement	89,213.90	2,107.57	0.00			
3	Road & Bridge 1	162,356.74	64,918.86	63,212.86		(13,342.82)	
4	Road & Bridge 2	(260,001.67)	64,915.86	61,646.81		(11,939.72)	300,000.00
5	Road & Bridge 3	120,574.66	71,689.64	94,658.13		(15,393.06)	
6	Road & Bridge 4	168,747.63	65,227.34	76,126.96		(12,900.94)	290,000.00
7	Adult Probation	216,590.95	105,105.81	130,327.12			
8	Juvenile Probation	70,932.32	62,630.81	136,994.88		(11,290.58)	80,000.00
9	FM #1	201,919.69	9,067.98	116,706.07			
10	FM #2	124,637.70	87,071.98	166,421.18			
11	FM #3	121,458.28	9,067.98	141,210.79			
12	FM #4	52,035.99	9,067.98	138,180.41			
13	Lateral Road	148.87	0.00	0.00			
14	County & District Court Tech	37,193.51	324.00	0.00			
15	Justice Court Tech	8,290.35	2,079.99	0.00			
16	DC Archives Records Mgmt	3,500.92	1,045.00	0.00			
17	Jury	21,526.76	4,407.83	1,917.50			
18	Permanent Improvements	431,858.48	15,966.42	368.00			
19	Law Library	43,789.29	9,789.25	14,564.98		(1,180.20)	
20	Trust & Agency	612,443.62	132,732.59	662,671.44		485,830.58	52,000.00
21	Records Management	152,137.01	46,648.00	17,792.86			
22	CC Archives Records Mgmt	59,398.95	46,260.00	0.00			
23	ROW Available	754.45	0.00	0.00			
24	Fire Marshall Special Fund	145,758.04	2,975.00	852.41			
25	Right of Way 2008	(0.00)	0.00	0.00			
26	District Court Records Tech	7,065.00	2,140.00	0.00			
27	Road District #1	0.00	0.00	0.00			
28	Road District #5	0.00	0.00	0.00			
29	Road District #16	0.00	0.00	0.00			
30	DA Check Processing	5,959.69	255.26	0.00			
31	DA Drug Forfeiture	11,717.85	0.00	0.00			
32	General Records Mgmt/Pres	15,816.24	5,643.00	0.00			



<b>ENDING</b>		
<b>CASH BANK</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
<b>BALANCE</b>	<b>BALANCE</b>	<b>BALANCE</b>
(1,568,884.41)	\$ 55,624,417.07	54,055,532.66
91,321.47	\$ 1,243,609.71	1,334,931.18
150,719.92	\$ 2,210,321.97	2,361,041.89
31,327.66	\$ 1,487,469.63	1,518,797.29
82,213.11	\$ 1,383,915.61	1,466,128.72
434,947.07	\$ 1,363,720.25	1,798,667.32
191,369.64	\$ 1,251,982.77	1,443,352.41
65,277.67	\$ 601,533.91	666,811.58
94,281.60	\$ 2,534,964.46	2,629,246.06
45,288.50	\$ 1,072,487.29	1,117,775.79
(10,684.53)	\$ 1,802,708.53	1,792,024.00
(77,076.44)	\$ 1,979,255.10	1,902,178.66
148.87	\$ 312,102.09	312,250.96
37,517.51	\$ -	37,517.51
10,370.34	\$ 165,834.05	176,204.39
4,545.92	\$ 156,500.38	161,046.30
24,017.09	\$ 159,113.02	183,130.11
447,456.90	\$ 4,647,846.95	5,095,303.85
37,833.36	\$ -	37,833.36
620,335.35	\$ 583,448.75	1,203,784.10
180,992.15	\$ 1,403,450.95	1,584,443.10
105,658.95	\$ 2,360,362.73	2,466,021.68
754.45	\$ 553,229.14	553,983.59
147,880.63	\$ -	147,880.63
(0.00)	\$ -	(0.00)
9,205.00	\$ 200,257.92	209,462.92
0.00	\$ 1,275,252.22	1,275,252.22
0.00	\$ 71,790.88	71,790.88
0.00	\$ 197,699.57	197,699.57
6,214.95	\$ 129,253.82	135,468.77
11,717.85	\$ 131,151.81	142,869.66
21,459.24	\$ 537,086.52	558,545.76

44,057.19	\$ 163,282.73	207,339.92
115,039.50	\$ -	115,039.50
0.00	\$ -	0.00
22,294.41	\$ 12,324.97	34,619.38
(0.00)	\$ -	(0.00)
10,464.29	\$ 941,284.35	951,748.64
0.00	\$ -	0.00
5.10	\$ 4,173,968.77	4,173,973.87
0.00	\$ -	0.00
1.08	\$ 371,911.20	371,912.28
41,511.00		41,511.00
0.00	\$ -	0.00
58,185.61	\$ -	58,185.61
12.01	\$ 328,656.50	328,668.51
500.35	\$ 75,479.17	75,979.52
6,901.29	\$ 345,148.96	352,050.25
134,461.45	\$ -	134,461.45
0.00	\$ -	0.00
0.00	\$ -	0.00
1,425.11	\$ -	1,425.11
181.28	\$ -	181.28
0.00	\$ -	0.00
0.00	\$ -	0.00
27,314.81	\$ -	27,314.81
17,950,142.00	\$ -	17,950,142.00
8,010.75	\$ -	8,010.75
1.96	\$ 405,409.02	405,410.98
1.05	\$ 323,054.38	323,055.43
7,762.84	\$ -	7,762.84
19,624,482.90	92,581,287.15	112,205,770.05

MONTHLY TREASURER REPORT

June 2021

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Journal Entires	INSURANCE JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS
1	General	(1,568,884.41)	1,382,942.78	4,028,581.31		(427,464.01)	5,250,000.00
2	Road Improvement	91,321.47	2,697.58	0.00			(91,300.00)
3	Road & Bridge 1	150,719.92	51,797.27	79,482.06		(13,342.82)	(62,900.00)
4	Road & Bridge 2	31,327.66	51,683.96	191,834.69		(11,939.72)	162,025.00
5	Road & Bridge 3	82,213.11	51,031.64	100,485.46		(15,393.06)	17,000.00
6	Road & Bridge 4	434,947.07	145,025.87	81,070.93		(12,900.94)	(394,000.00)
7	Adult Probation	191,369.64	220,126.18	135,632.00			(189,000.00)
8	Juvenile Probation	65,277.67	24,745.64	211,969.79		(11,290.58)	235,000.00
9	FM #1	94,281.60	15,230.26	153,036.28			49,300.00
10	FM #2	45,288.50	11,633.26	154,173.11			97,600.00
11	FM #3	(10,684.53)	11,633.26	117,132.36			120,000.00
12	FM #4	(77,076.44)	14,753.26	160,725.46			227,000.00
13	Lateral Road	148.87	0.00	0.00			
14	County & District Court Tech	37,517.51	380.00	0.00			
15	Justice Court Tech	10,370.34	1,628.82	0.00			
16	DC Archives Records Mgmt	4,545.92	1,385.00	0.00			
17	Jury	24,017.09	1,405.80	4,218.00			
18	Permanent Improvements	447,456.90	20,436.22	368.00			(447,000.00)
19	Law Library	37,833.36	14,263.90	16,766.17		(1,180.20)	
20	Trust & Agency	620,335.35	135,277.43	1,310,695.28		493,511.33	560,000.00
21	Records Management	180,992.15	51,782.00	8,938.72			(180,900.00)
22	CC Archives Records Mgmt	105,658.95	51,460.00	96,539.25			
23	ROW Available	754.45	0.00	0.00			
24	Fire Marshall Special Fund	147,880.63	9,120.00	2,707.05			
25	Right of Way 2008	(0.00)	0.00	0.00			
26	District Court Records Tech	9,205.00	2,780.00	0.00			
27	Road District #1	0.00	0.00	0.00			
28	Road District #5	0.00	0.00	0.00			
29	Road District #16	0.00	0.00	0.00			
30	DA Check Processing	6,214.95	210.22	0.00			
31	DA Drug Forfeiture	11,717.85	0.00	0.00			
32	General Records Mgmt/Pres	21,459.24	7,095.00	0.00			(21,400.00)

33	Courthouse Security	44,057.19	10,036.53	0.00			(44,000.00)
34	Court Rec. Preservation 51.7	115,039.50	1,350.00	0.00			
35	DWI Blood Draw Fund	0.00	0.00	0.00			
36	Election Admin. Fees	22,294.41	1,473.00	0.00			
37	Series 1993 Interest & Sinkin	(0.00)	0.00	0.00			
38	Series 2007 Interest & Sinkin	10,464.29	32,542.36	0.00			(30,225.00)
39	Grant Pass Through	0.00	0.00	0.00			
40	Series 07 Bond Project	5.10	0.97	73,023.78			73,025.00
41	HIDTA	0.00	0.00	0.00			
42	Sheriff Federal Drug Forfeitu	1.08	4,344.51	0.00			(2,290.00)
43	County Clerk Vitals Pres	41,511.00	806.00	0.00			
44	Hazard Mitigation Grant	0.00	0.00	0.00			
45	Community Corrections	58,185.61	64,123.00	14,284.56			
46	Sheriff Seizure	12.01	0.00	0.00			
47	Sheriff Drug Forfeiture	500.35	12,064.44	0.00			
48	District Attorney Seizure	6,901.29	4,466.28	0.00			(6,905.00)
50	Civil Supervision	134,461.45	3,530.87	3,049.29			
54	Emissions Enforcements	0.00	0.00	0.00			
55	Constable #4 Seizure	0.00	0.00	0.00			
56	Constable #2 Forfeiture	1,425.11	0.28	0.00			
57	Constable #1 Forfeiture	181.28	0.00	0.00			
58	Constable #4 Forfeiture	0.00	0.00	0.00			
59	Law Enforcement Block Grar	0.00	0.00	0.00			
61	Truancy & Prevention	27,314.81	1,659.34	0.00			
63	American Rescue Plan	17,950,142.00	1,475.35	0.00			(17,951,615.00)
65	Diversion Program	8,010.75	11,483.00	4,209.93			
72	Levee #2	1.96	0.06	0.00			
73	Levee #3	1.05	1.33	2,250.00			2,250.00
74	Levee #4	7,762.84	1.54	0.00			
TOTALS		19,624,482.90	2,429,881.28	6,944,713.55	0.00	0.00	(12,628,335.00)

<b>ENDING</b>		
<b>CASH BANK</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
<b>BALANCE</b>	<b>BALANCE</b>	<b>BALANCE</b>
608,013.05	\$ 50,625,716.77	51,233,729.82
2,719.05	\$ 1,334,987.01	1,337,706.06
46,792.31	\$ 2,273,317.29	2,320,109.60
41,262.21	\$ 1,325,500.95	1,366,763.16
34,366.23	\$ 1,366,972.93	1,401,339.16
92,001.07	\$ 1,757,791.97	1,849,793.04
86,863.82	\$ 1,441,072.08	1,527,935.90
101,762.94	\$ 366,566.92	468,329.86
5,775.58	\$ 2,485,780.02	2,491,555.60
348.65	\$ 974,933.70	975,282.35
3,816.37	\$ 1,682,778.52	1,686,594.89
3,951.36	\$ 1,752,334.95	1,756,286.31
148.87	\$ 312,121.37	312,270.24
37,897.51	\$ -	37,897.51
11,999.16	\$ 165,838.08	177,837.24
5,930.92	\$ 156,504.19	162,435.11
21,204.89	\$ 159,122.85	180,327.74
20,525.12	\$ 5,095,160.83	5,115,685.95
34,150.89	\$ -	34,150.89
498,428.83	\$ 23,481.02	521,909.85
42,935.43	\$ 1,584,448.48	1,627,383.91
60,579.70	\$ 2,360,382.19	2,420,961.89
754.45	\$ 553,255.79	554,010.24
154,293.58	\$ -	154,293.58
(0.00)	\$ -	(0.00)
11,985.00	\$ 200,262.79	212,247.79
0.00	\$ 1,275,331.02	1,275,331.02
0.00	\$ 71,795.32	71,795.32
0.00	\$ 197,711.79	197,711.79
6,425.17	\$ 129,261.81	135,686.98
11,717.85	\$ 131,159.91	142,877.76
7,154.24	\$ 558,520.98	565,675.22

10,093.72	\$ 207,295.45	217,389.17
116,389.50	\$ -	116,389.50
0.00	\$ -	0.00
23,767.41	\$ 12,325.27	36,092.68
(0.00)	\$ -	(0.00)
12,781.65	\$ 971,568.81	984,350.46
0.00	\$ -	0.00
7.29	\$ 4,101,184.57	4,101,191.86
0.00	\$ -	0.00
2,055.59	\$ 374,224.26	376,279.85
42,317.00		42,317.00
0.00	\$ -	0.00
108,024.05	\$ -	108,024.05
12.01	\$ 328,659.20	328,671.21
12,564.79	\$ 75,483.83	88,048.62
4,462.57	\$ 352,075.70	356,538.27
134,943.03	\$ -	134,943.03
0.00	\$ -	0.00
0.00	\$ -	0.00
1,425.39	\$ -	1,425.39
181.28	\$ -	181.28
0.00	\$ -	0.00
0.00	\$ -	0.00
28,974.15	\$ -	28,974.15
2.35	\$ 17,952,588.86	17,952,591.21
15,283.82	\$ -	15,283.82
2.02	\$ 405,412.32	405,414.34
2.38	\$ 320,807.06	320,809.44
7,764.38	\$ -	7,764.38
2,481,315.63	105,463,736.86	107,938,595.49

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 July 27, 2021, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for May 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 \$112,205,770.05.

\_\_\_\_\_  
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 27th of July, 2021.

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

TREASURER'S REPORT ON THE ELLIS COUNTY FINANCES

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

COMMISSIONER'S COURT  
ELLIS COUNTY, TEXAS

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of Ellis County, certify that on July 27, 2021, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for June 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 \$107,938,595.49.

\_\_\_\_\_  
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 27th of July, 2021.

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

**STATE OF TEXAS**  
**COUNTY OF ELLIS**

§  
§ **INTERLOCAL COOPERATION AGREEMENT**  
§

This Interlocal Cooperation Agreement (“Agreement”) is by and between Ellis County, Texas (“Ellis County”), and the City of Benbrook, Texas (“Benbrook”), acting by and through their authorized officers.

**RECITALS:**

**WHEREAS**, this Agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271, Texas Local Government Code; and

**WHEREAS**, Section 271.102 of the TEX. LOC. GOV’T CODE authorizes a local government to participate in a Cooperative Purchasing Program with another local government or a local cooperative organization; and

**WHEREAS**, a local government that purchases goods and services pursuant to a Cooperative Purchasing Program with another local government satisfies the requirement of the local government to seek competitive bids for the purchase of the goods and materials; and

**WHEREAS**, each party has and will on an annual basis obtain competitive bids for the purchase of goods and services; and

**WHEREAS**, the parties desire to enter into a cooperative purchasing program which will allow each party to purchase goods and services under each other’s competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV’T CODE;

**NOW THEREFORE**, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

**ARTICLE I**  
**PURPOSE**

The purpose of this Agreement is to establish a cooperative purchasing program between the parties, which will allow each party to purchase goods and services under each other’s competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV’T CODE.

**ARTICLE II**  
**TERM**

The term of this Agreement shall be for a period of one (1) year commencing on the last date of execution hereof (“Effective Date”). Thereafter this Agreement shall automatically

renew for successive periods of one (1) year each under the terms and conditions stated herein, unless sooner terminated as provided herein.

### **ARTICLE III TERMINATION**

Either party may terminate this Agreement by providing thirty (30) days prior written notice to the other party.

### **ARTICLE IV PURCHASING**

The City Manager or other designee for each party is authorized to act on behalf of the respective party in all matters relating to this cooperative purchasing program. Each party shall make payments to the other party or directly to the vendor under the contract made pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE. Each party shall be responsible for the respective vendor's compliance with provisions relating to the quality of items and terms of delivery.

### **ARTICLE V MISCELLANEOUS**

5.1 **Relationship of Parties:** This Agreement is not intended to create, nor should it be construed as creating, a partnership, association, joint venture or trust.

5.2 **Notice:** Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective party at the address set forth below the signature of the party.

5.3 **Amendment:** This Agreement may be amended by the mutual written agreement of both parties hereto.

5.4 **Severability:** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

5.5 **Governing Law:** The validity of this Agreement and any of its terms and provisions as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Ellis County, Texas.

5.6 **Entire Agreement:** This Agreement represents the entire agreement among the parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or

written agreement between the parties that in any manner relates to the subject matter of this Agreement.

5.7 **Recitals:** The recitals to this Agreement are incorporated herein.

5.8 **Counterparts:** This Agreement may be executed in any number of counterparts, each of whom shall be deemed an original and constitute one and the same instrument.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ELLIS COUNTY, TEXAS**

By: \_\_\_\_\_  
Todd Little, County Judge

**ATTEST:**

By: \_\_\_\_\_  
Krystal C. Valdez, County Clerk

EXECUTED this 15 day of July, 2021.

**CITY OF BENBROOK, TEXAS**

By: Jerry B. Dittich, Mayor  
Jerry Dittich, Mayor  
City of Benbrook  
911 Winscott Road  
Benbrook, Texas 76126

**ATTEST:**

By: Joanna King  
Joanna King, City Secretary



# EXHIBIT A

## WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

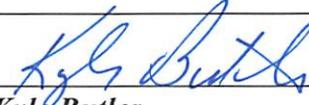
Department to Provide Service: Road & Bridge Pct. 4

Basis of Authority to Provide Service: *Interlocal Agreement dated: May 18, 2021  
per Commissioners Court Minute Order: 251.21*

Local Government Requesting Service: City of Glenn Heights Texas

Description of Project to be Undertaken: *Rehabilitate, process cement super slurry,  
make ready and prime for asphalt laydown*

Location of Project to be Undertaken: Cinnamon Springs Rd.

Requested by:   
*Kyle Butler*

Department: Ellis County Commissioner, Pct. 4

APPROVED in Open Commissioners Court per Minute Order No. \_\_\_\_\_ on the  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
*Todd Little*  
*County Judge, Ellis County, Texas*

\*\*\*\*\*

ACCEPTED AND AGREED TO this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

On Behalf of: \_\_\_\_\_

# EXHIBIT A

## WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

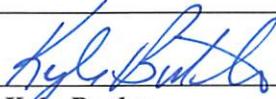
Department to Provide Service: Road & Bridge Pct. 4

Basis of Authority to Provide Service: *Interlocal Agreement dated: January 26, 2021  
per Commissioners Court Minute Order: 124.21*

Local Government Requesting Service: City of Red Oak Texas

Description of Project to be Undertaken: *Rehabilitate, process cement super slurry,  
make ready and prime for asphalt laydown*

Location of Project to be Undertaken: *Pansy Ln, Sunflower St. and Butterfly Ln.*

Requested by:   
*Kyle Butler*

Department: *Ellis County Commissioner, Pct. 4*

APPROVED in Open Commissioners Court per Minute Order No. \_\_\_\_\_ on the  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
*Todd Little  
County Judge, Ellis County, Texas*

\*\*\*\*\*

ACCEPTED AND AGREED TO this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

On Behalf of: \_\_\_\_\_

# EXHIBIT A

## WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

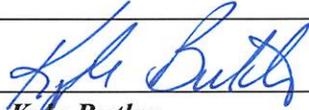
Department to Provide Service: Road & Bridge Pct. 4

Basis of Authority to Provide Service: *Interlocal Agreement dated: December 29, 2020  
per Commissioners Count Minute Order: 513.20*

Local Government Requesting Service: City of Oak Leaf Texas

Description of Project to be Undertaken: *Rehabilitate make ready, add base as needed. Clean around driveway culverts, clean edge of roadway*

Location of Project to be Undertaken: Locust Dr.

Requested by:   
*Kyle Butler*

Department: Ellis County Commissioner, Pct. 4

APPROVED in Open Commissioners Court per Minute Order No. \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
*Todd Little  
County Judge, Ellis County, Texas*

\*\*\*\*\*

ACCEPTED AND AGREED TO this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

On Behalf of: \_\_\_\_\_

**QUOTE**

**ELLIS COUNTY PRECINCT 4  
1011 EASTGATE  
MIDLOTHIAN, TX. 76065**

**OFFICE: 972-825-5305**

Date: May 12, 2021

Customer: City of Red Oak  
P.O. Box 393  
Red Oak, TX. 75154  
972-617-6831

**RE: Quotes for Pansy, Sunflower and Butterfly roads**

**County – Rehabilitate, Process cement super slurry, make ready and prime for asphalt laydown based on a 20' wide roadway**

**Contractor TexasBit- Lay asphalt type D grade 4 at 2.5" compact 2" complete road surface.**

Pansy Ln - SY 2346

County price = \$11,800.00

Contractors = \$32,400.00

Sunflower St. - SY 4106

County price = \$20,500.00

Contractors = \$56,500.00

Butterfly Ln. - SY 5866

County price = \$29,400.00

Contractors = \$80,900.00

**Total COUNTY pricing - \$ 61,700.00**

**Estimated CONTRACTORS pricing - \$ 169,900.00**

**Also Contractors pricing will vary in cost \$ +/- due to county measurement. Normally it is very close just a heads up. Contractor TexasBit will bill City of Red Oak directly on completion of jobs.**

Contractor's price could vary to the County/City measurements of the roadway. The Contractor that is chosen will need to verify measurements before beginning. CITY will deal directly with the contractor and the COUNTY will help schedule time when our job is complete. You will also pay Contractor separately from the County.

---

Please return with signature of approval

City of Red Oak

---

By: Mayor

---

By: Manager

**QUOTE**

ELLIS COUNTY PRECINCT 4  
1011 EASTGATE  
MIDLOTHIAN, TX. 76065

OFFICE: 972-825-5305

Date: October 15, 2020

Customer: City of Oak Leaf  
301 Locust Drive  
Oak Leaf, TX. 75154  
972-617-2660

Re: Locust Dr. – 22' x .3/10<sup>th</sup>'s 176' (4,302 SY)

Clean around driveway culverts	\$ 1,350.00
Dig out edge of roadway & build back 5" base to widen subgrade	\$ 5,300.00
Add 72" x 8' culvert at Locust and Hampton intersection to widen entrance, back fill with wrap material and Type A Grade 2 base material	\$ 3,030.00
Relocate guard rails at Hampton and Locust	\$ 2,500.00
Rehabilitate make ready with cement stabilize base as needed and prime for contractor	\$20,650.00

**COUNTY PORTION PRICE** \$ 32,830.00

**TEXAS BIT – Lay 2.5” compact 2” Type D Asphalt laydown** \$59,196.00

Texas Bit will also have an additional Mobil charge \$ 3,000.00

**TEXAS BIT PORTION PRICE** \$62,196.00

**APPROVED BY:**

\_\_\_\_\_ **DATE** \_\_\_\_\_

**MUST RECEIVE SIGNED & DATED APPROVAL BEFORE ROAD WORK BEGINS**

**QUOTE**

ELLIS COUNTY PRECINCT 4  
1011 EASTGATE  
MIDLOTHIAN, TX. 76065

OFFICE: 972-825-5305

Date: May 12, 2021

Customer: City of Glenn Heights  
1938 S. Hampton Rd.  
Glenn Heights, TX. 75154

RE: *Cinnamon Springs Rd.*

**Cinnamon Springs Rd. 20' x 976', some overage because of the split/divided area of roadway.**

County Price 2,200 SY at \$4.95

Reclaim, process cement super slurry, make ready and prime seal for contractor.

**\$10,890.00**

Texas Bit 2,200 SY at \$1,376

Laydown 2.5" compact 2"

**\$30,272.00**

**Contractor's price may vary +/- from our quote due to measurements that may vary +/-**

**Texas Bit will invoice City of Glenn Heights once project is complete.**

**THANK YOU**

**APPROVED BY:** \_\_\_\_\_

**MUST RECEIVE SIGNED APPROVAL BEFORE PROCEDURE BEGINS**



A10 CA

208 Kimberly Dr  
Cleburne, TX 76031  
Phone: (817) 556-2299  
Fax: (817) 556-2305  
www.prairielandsgcd.org

June 7, 2021

The Honorable Todd Little  
Ellis County Historic Courthouse  
101 W Main Street  
Waxahachie, TX 75165

Dear Judge Little:

**RE: Commissioners Court Agenda Item**

In accordance with the Prairielands Groundwater Conservation District's ("District") Bylaws, "permanent directors shall serve staggered four-year terms, with the term of one director from each of the four counties **expiring on August 31** of each odd-numbered year".

The term of Mr. Randel Kirk is expiring. He is eligible for re-election and has indicated that he is willing to serve another term on the Prairielands Board of Directors. Should you desire to contact Mr. Kirk, his contact information is:

Phone: (972) 935-4801  
Email: [randellkirk@gmail.com](mailto:randellkirk@gmail.com)

For your convenience, the following language is appropriate for an agenda:

**Consideration and action to re-appoint director to the Prairielands Groundwater Conservation District Board of Directors for a term of four years to expire August 2025.**

Thank you for your assistance and contact me should you have any questions about this matter. Please inform the District of the Court's action in writing.

Sincerely,

Kathy Turner Jones  
General Manager

KTJ

cc: Mr. Randel Kirk, 1<sup>st</sup> Vice President



# Ellis County Auditor's Office

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

Date: June 24, 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 May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 3<sup>rd</sup>:

- 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  
Assistant Auditor – Cash Audits



# Ellis County Auditor's Office

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

Date: June 24, 2021

To: Safaa Cloud  
Law Library

From: DeVonda Spurlock  
Assistant Auditor – Cash Audits

Re: Audit of Law Library Receipts

During the month of May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 3<sup>rd</sup>:

- 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  
Assistant Auditor – Cash Audits



# Ellis County Auditor's Office

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

Date: June 24, 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 May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 3<sup>rd</sup>:

- 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

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

Date: June 24, 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 May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 deposits made on May 3<sup>rd</sup> and 17<sup>th</sup>:

- Treasurer's receipt amount balanced with the amount of cash and check payments from listed receipts.
- No missing receipts were noted for these deposits.
- Four voided receipts were noted and were reissued.
- Deposits were 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  
Assistant Auditor – Cash Audits



# Ellis County Auditor's Office

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

Date: June 24, 2021

To: Krystal Valdez  
Ellis County Clerk

From: DeVonda Spurlock  
Assistant Auditor – Cash Audits

Re: Audit of County Clerk Receipts

During the month of May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 4th was posted long.
- 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

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

Date: June 24, 2021

To: Cheryl Chambers  
Ellis County Treasurer

From: DeVonda Spurlock  
Assistant Auditor – Cash Audits

Re: Treasurer's Office Audit

During the month of May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 1 days from receipt.
- Check deposits were posted same day.
- EFT receipts were made 1 to 4 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

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

Date: June 24, 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 May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 4<sup>th</sup> and 17<sup>th</sup>:

- 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

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

Date: June 24, 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 May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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.
- One voided receipt was noted for these deposits that was reissued the same day.
- Deposits were 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

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

Date: June 24, 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 May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 4<sup>th</sup>:

- 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 8 days after the earliest receipt.

We recommend deposits be made no later than the 5<sup>th</sup> 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

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

Date: June 24, 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 May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 3<sup>rd</sup>, 4<sup>th</sup> and 25<sup>th</sup>:

- 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 were 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

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

Date: June 24, 2021

To: Brad Norman  
Ellis County Sheriff

From: DeVonda Spurlock  
Assistant Auditor – Cash Audits

Re: Audit of Bail Bond Receipts

During the month of May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 3<sup>rd</sup> and 17<sup>th</sup>:

- 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

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

Date: June 24, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 3<sup>rd</sup> and 17<sup>th</sup>:

- 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

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

Date: June 24, 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 May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 4<sup>th</sup> and 25<sup>th</sup>:

- Treasurer's receipt amount 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 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

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

Date: June 24, 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 May, 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 May 3<sup>rd</sup>, 4<sup>th</sup>, 17<sup>th</sup> and 25<sup>th</sup>. 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 May 4<sup>th</sup>:

- 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

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

NAME: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* \_\_\_\_\_  
County Attorney Approval

**ELLIS COUNTY 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
011-0704-508070	FM3 MISC	\$40,000.00

**TRANSFER TO:**

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-509090	FM3 REPAIR/PARTS	\$10,000.00
011-0704-509110	FM3 GRAVEL	\$30,000.00

	7/19/2021	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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

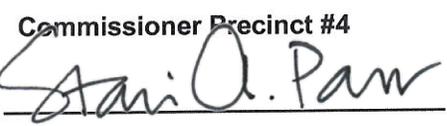
County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4



Approved by County Auditor's Office:

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

NAME: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* \_\_\_\_\_  
County Attorney Approval



# ELLIS COUNTY 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:

<b>TRANSFER FROM</b>		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
001-0140-507010	Utilities	\$16,427.98
	<b>TOTAL:</b>	\$16,427.98

<b>TRANSFER TO</b>		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
001-0020-507160	Courthouse Repair	\$16,427.98
	<b>TOTAL:</b>	\$16,427.98

Non Departmental

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:

*Stani A. Paw*

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

NAME: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* \_\_\_\_\_  
County Attorney Approval



# ELLIS COUNTY 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
008-0422-570000	Contingency	\$33,269.70
	<b>TOTAL:</b>	\$33,269.70

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
008-0422-508030	Furniture/Fixtures	\$33,269.70
	<b>TOTAL:</b>	\$33,269.70

Bob Cawell      JUL 19 2021      JUVENILE SERVICES  
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: Patricia Cryer

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

NAME: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* \_\_\_\_\_  
County Attorney Approval



# ELLIS COUNTY 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
008-0422-570000	Contingency	\$23,938.20
008-0422-508020	Equipment	\$10,250.00
008-0422-508070	Operating Expenditures	\$3,442.80
	<b>TOTAL:</b>	<b>\$37,631.00</b>

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
008-0422-509997	Curriculum	\$37,631.00
	(Edgenuity & Iowa Assessments)	
	<b>TOTAL:</b>	<b>\$37,631.00</b>

*Bob Carrell*  
Signature

JUL 19 2021  
Date

JUVENILE SERVICES  
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: Patricia Cryer

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 07/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Mark Arnold

PHONE: 972-825-5175 FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Texas A&M AgriLife Extension Office

ADDRESS: 701 S I-35 E, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 07/27/2021

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

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

FY 2020-2021 LINE ITEM TRANSFER

DECREASE 001-0050-508020 - Equipment by \$162.00

INCREASE 001-0050-508090 -Auto Repair by \$162.00

\* \_\_\_\_\_  
County Attorney Approval



# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 07/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Kyle Butler

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Ellis County Road & Bridge PCT 4

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 07/27/2021

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

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

**FY 2020-2021 LINE ITEM TRANSFER**

**DECREASE 012-0755-570000 - Contingency - Surplus by \$5,000.00**

**INCREASE 012-0755-509070 - Tires by \$5,000.00**

\* \_\_\_\_\_  
County Attorney Approval



# 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
012-0755-570000	Contingency - Surplus	\$ 5,000.00
	<b>TOTAL:</b>	\$ 5,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-509070	Tires	\$ 5,000.00
	<b>TOTAL:</b>	\$ 5,000.00

*[Signature]*

07/21/2021

R & B Pct. 4

Signature

Date

Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

- \_\_\_\_\_ COUNTY JUDGE
- \_\_\_\_\_ COMMISSIONER PCT. 1
- \_\_\_\_\_ COMMISSIONER PCT. 2
- \_\_\_\_\_ COMMISSIONER PCT. 3
- \_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: Patricia Cryer

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 07/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Kyle Butler

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Ellis County Road & Bridge PCT 4

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 07/27/2021

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

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

**FY 2020-2021 LINE ITEM TRANSFER**

**DECREASE 012-0755-570000 - Contingency - Surplus by \$30,000.00**

**INCREASE 012-0755-509060 - Culverts by \$30,000.00**

\* \_\_\_\_\_  
County Attorney Approval



# 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
012-0755-570000	Contingency - Surplus	\$ 30,000.00
	<b>TOTAL:</b>	\$ 30,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-509060	Culverts	\$ 30,000.00
	<b>TOTAL:</b>	\$ 30,000.00

*[Signature]*  
Signature

07/21/2021  
Date

R & B Pct. 4  
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: Patricia Cryer

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 07/22/2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Cheryl Chambers

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 07/27/2021

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

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

FY 2020-2021 LINE ITEM TRANSFER

DECREASE 001-0400-508010 - Supplies by \$1,000.00

INCREASE 001-0400-508050 - Conference by \$1,000.00

\* \_\_\_\_\_  
County Attorney Approval

**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 2021 Budget as follows:

**TRANSFER FROM:**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
001-0400-508010	Supplies	(\$1,000.00)

**TRANSFER TO:**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
001-0400-508050	Conference	\$1,000.00

*Cheryl Chalk*  
Signature of Department Head

7-21-2021  
Date Signed

*Treasurer*  
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:

*Patricia Cryer*

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

NAME: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: \_\_\_\_\_

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

---

---

---

---

---

---

---

---

---

---

\* \_\_\_\_\_  
County Attorney Approval



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
001-0210-508080	Auto Gas/Oil	-\$ 600.00
001-0210-508230	Legal Notices	-\$ 1,000.00
001-0210-508020	Equipment	-\$ 500.00
001-0210-508030	Furn/Fixtures	-\$ 500.00
	<b>TOTAL:</b>	<b>-\$ 2,600.00</b>

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-508010	Supplies	\$ 2,400.00
001-0210-506010	Travel Reimbursements	\$ 200.00
	<b>TOTAL:</b>	<b>\$ 2,600.00</b>


7/20/21
Elections

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: Patricha Cryer

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 07.19.2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Samantha Pickett

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

DEPARTMENT OR ASSOCIATION: Ellis County Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 07.27.2021

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

**Decrease \$500.00 from 001-0430-508090 (Auto Repair) to Increase \$500.00 to 001-0430-507030 (Telephone). Samantha Pickett, Ellis County Emergency Management Coordinator**

**Decrease \$404.20 from 001-0430-508190 (Computer) to Increase \$404.20 to 001-0430-508350 (Training). Samantha Pickett, Ellis County Emergency Management Coordinator**

**Decrease \$415.00 from 001-0430-508080 (Equipment) to Increase \$415.00 to 001-0430-506980 (Law Books/Dues). Samantha Pickett, Ellis County Emergency Management Coordinator**

  
SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR 07.20.2021

\*  
\_\_\_\_\_  
County Attorney Approval



# 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
001-0430-508090	Auto Repair	\$ 500.00
001-0430-508190	Computer	\$ 404.20
001-0430-508020	Equipment	\$ 415.00
	<b>TOTAL:</b>	\$ 1,319.20

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-507030	Telephone	\$ 500.00
001-0430-508350	Training	\$ 404.20
001-0430-506980	Law Books/Dues	\$ 415.00
	<b>TOTAL:</b>	\$ 1,319.20


07/20/2021
EMERGENCY MANAGEMENT

*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: Patricia Cryer

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

NAME: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* \_\_\_\_\_  
County Attorney Approval



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR

2021

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-570000	Contingency	\$101,875.06
<b>TOTAL:</b>		\$101,875.06

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
004-0652-508120	Radio	\$3,933.40
001-0010-508120	Radio	\$84,174.80
001-0450-508120	Radio	\$3,933.40
001-0360-508120	Radio	\$2,360.04
001-0611-508120	Radio	\$1,966.70
001-0612-508120	Radio	\$1,573.35
001-0613-508120	Radio	\$1,573.35
001-0614-508120	Radio	\$1,573.35
001-0430-508120	Radio	\$786.67
<b>TOTAL:</b>		\$101,875.06

Non Departmental

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

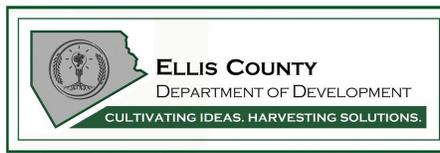
\_\_\_\_\_ COMMISSIONER PCT. 2

\_\_\_\_\_ COMMISSIONER PCT. 3

\_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

*Stani A. Pan*



**Department of Development Agenda Items  
Ellis County Commissioners' Court -  
Tuesday, July 27, 2021 @ 2:00 PM**

**AGENDA**

**Agenda Item No. 1.1**

**Discussion, consideration & action on a plat of Gibson Place.** The property contains  $\pm$  3.111 acres of land in the G.W. Younger Survey, Abstract No. 1195 and the B. Barton Survey, Abstract No. 137, located on the south side of Gibson Road  $\pm$  250 feet east of the intersection of Country Meadows Drive and Gibson Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 1.

**Agenda Item No. 1.2**

**Discussion, consideration & action on a replat of Tract 32R & 32R-1 Grande Casa Ranchitos.** The property contains  $\pm$  7.442 acres of land, located on the east side of Grande Casa Road  $\pm$  1,350 feet south of the intersection of Grande Casa Road and FM 66, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road and Bridge Precinct No. 3

**Agenda Item No. 1.3**

**Discussion, consideration & action on a replat of Wickliffe Farm Lots 1A & 1B .** The property contains  $\pm$  10.030 acres of land located on the east side of FM 780,  $\pm$  350 feet southwest of the intersection of Mohundro Road and FM 780, in the extraterritorial jurisdiction (ETJ) of Ferris, Road and Bridge Precinct No. 1.



**AGENDA ITEM NO. 1.1**  
Ellis County Commissioners' Court  
July 27, 2021



**SHORT TITLE:**

Gibson Place  
Parcel ID No. 192608

**LEGAL CAPTION:**

**Discussion, consideration & action on a plat of Gibson Place.** The property contains ± 3.111 acres of land in the G.W. Younger Survey, Abstract No. 1195 and the B. Barton Survey, Abstract No. 137, located on the south side of Gibson Road ± 250 feet east of the intersection of Country Meadows Drive and Gibson Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 1.



**APPLICANT:**

Ellis H & B, LLC



**PURPOSE:**

The applicant is requesting to plat this property into one (1) lot for residential use.



**HISTORY:**

The Commissioners' Court approved a road frontage variance for this plat on April 6, 2021, under Minute Order No. 205.21. The road frontage approved for this lot is ± 116 feet due to an adverse possession claim by the adjoining property owners of ± 34 feet. The City of Waxahachie approved this plat on July 13, 2021.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

Gibson Place dedicates 40 feet of right-of-way for Gibson Road, satisfying the County's minimum requirement.

**Water Provider:**

On May 13, 2021, Rockett S.U.D confirmed service availability for Gibson Place via a 6-inch line.



**ANALYSIS:**

Upon reviewing the proposed plat of Gibson Place, staff confirms that this plat application meets the County's current subdivision regulations.

**RECOMMENDATION:**

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





**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [ellispermits.com](http://ellispermits.com)



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

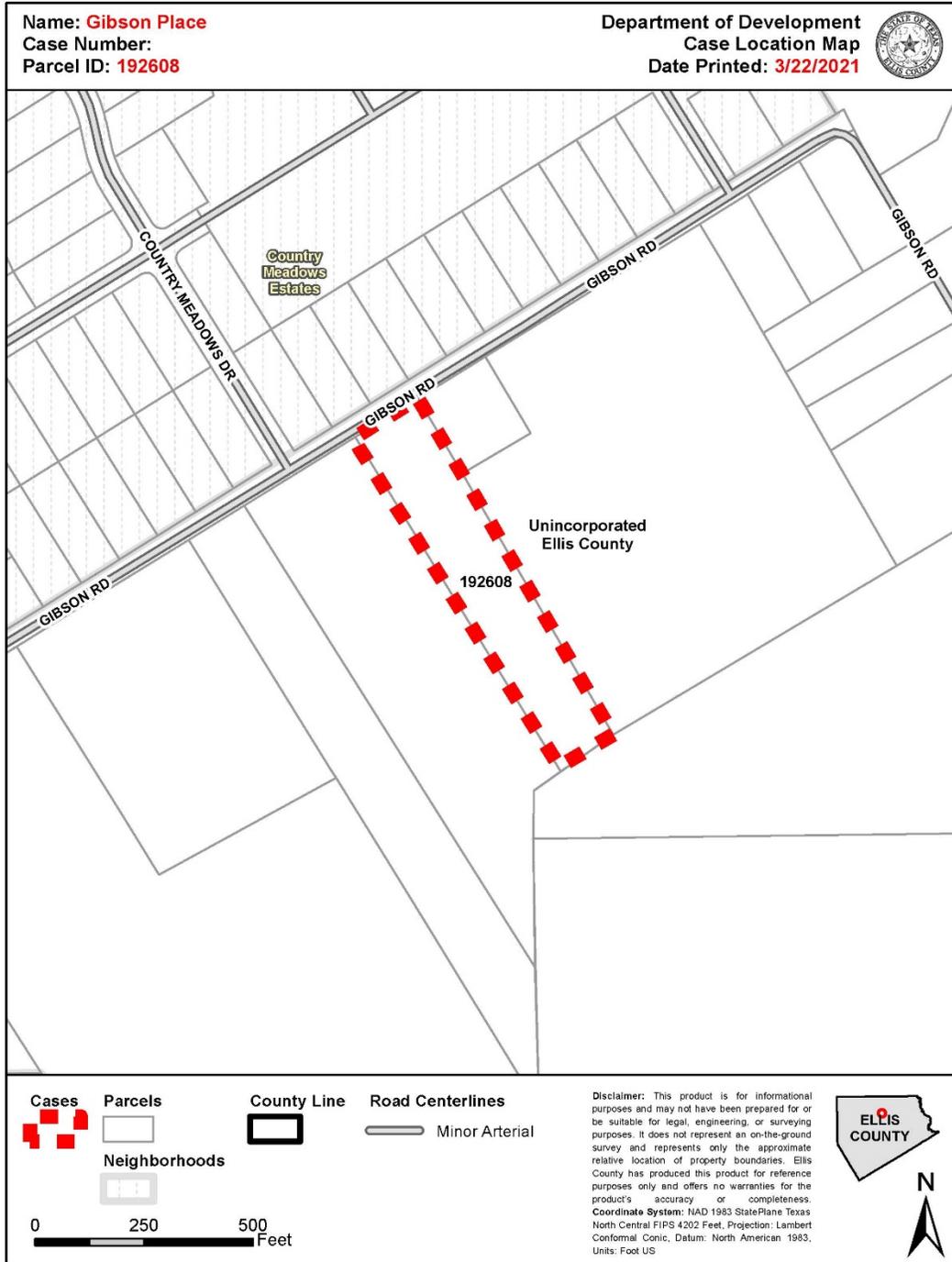


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**



-96.775111 32.446492 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 3/22/2021





**AGENDA ITEM NO. 1.2**  
Ellis County Commissioners' Court  
July 27, 2021



**SHORT TITLE:**

Tract 32R & 32R-1 Grande Casa Ranchitos RP  
Parcel ID No. 206403

**LEGAL CAPTION:**

**Discussion, consideration & action on a replat of Tract 32R & 32R-1 Grande Casa Ranchitos.**  
The property contains ± 7.442 acres of land, located on the east side of Grande Casa Road ± 1,350 feet south of the intersection of Grande Casa Road and FM 66, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road and Bridge Precinct No. 3.



**APPLICANT:**

Timothy Howard



**PURPOSE:**

The applicant is requesting this replat to create a one (1) additional lot for residential use. Each lot will have at least 180 feet of road frontage and have at least 3.3 acres each.



**HISTORY:**

The Commissioners' Court previously approved the final plat of the First Installment of Grande Casa Ranchitos on December 9, 1968.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

The first plat of the First Installment Grande Casa Ranchitos initially dedicated 30 feet of right of way for Grande Casa Road in that 1968 plat. No additional right-of-way dedication is required.

**Water Provider:**

On June 14, 2021, Carroll Water Company, Inc. confirmed service availability via a 4-inch line along Grande Casa Drive.

**Public Notice Requirements:**

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on June 22, 2021, and the Waxahachie Daily Light three (3) times on June 27, July 4, and July 18, 2021.

Staff mailed approximately ten (10) certified letters to property owners on June 22, 2021. To date, the department staff has not received any inquiries regarding this replat request. All legal notification requirements have been met.



**ANALYSIS:**

Upon reviewing the proposed replat of Tract 32R & 32R-1 Grande Casa Ranchitos, staff confirms this replat application meets the County's current subdivision regulations.



**RECOMMENDATION:**

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat, as presented.



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

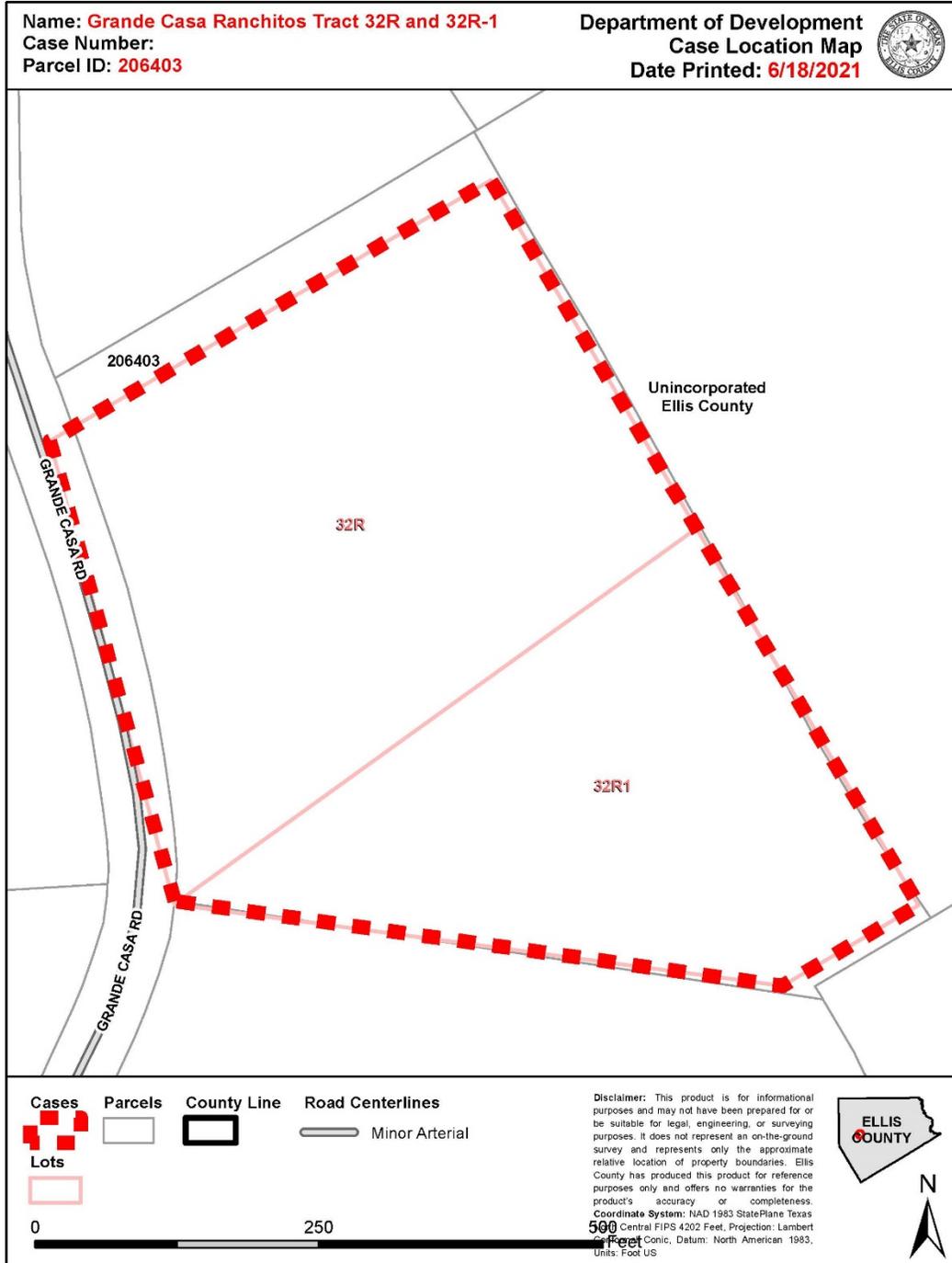


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**



-96.942015 32.334328 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 6/18/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOT Case Location.mxd





**AGENDA ITEM NO. 1.3**

Ellis County Commissioners' Court  
July 27, 2021



**SHORT TITLE:**

Wickliffe Farm Replat Lots 1A & 1B  
Parcel ID No. 157448

**LEGAL CAPTION:**

**Discussion, consideration & action on a replat of Wickliffe Farm Lots 1A & 1B.** The property contains ± 10.030 acres of land located on the east side of FM 780, ± 350 feet southwest of the intersection of Mohundro Road and FM 780, in the extra-territorial jurisdiction (ETJ) of Ferris, Road and Bridge Precinct No. 1.



**APPLICANT:**

Harold and Penny Miller, Skye Miller



**PURPOSE:**

The applicant is requesting this replat to create one (1) additional lot for residential use.



**HISTORY:**

The Commissioners' Court previously approved the final plat of Wickliffe Farm on June 13, 1983. The City of Ferris provided review comments on Wednesday, July 14, 2021.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

The proposed replat of Wickliffe Farm shows an existing right of way for FM 780. Therefore, no additional right-of-way dedication is required.

**Water Provider:**

On July 13, 2021, Rockett Water SUD confirmed service availability via a 4-inch line along FM 780.

**Public Notice Requirements:**

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on June 22, 2021, and the Waxahachie Daily Light three (3) times on June 27, July 4, and July 18, 2021.

Staff mailed approximately seven (7) certified letters to property owners on June 22, 2021. To date, the department staff has not received any inquiries regarding this replat request. All legal notification requirements have been met.



**ANALYSIS:**

Upon reviewing the proposed replat of Wickliffe Farm Lots 1A & 1B, staff confirms this replat application meets the County's current subdivision regulations.



**RECOMMENDATION:**

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat, as presented.



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

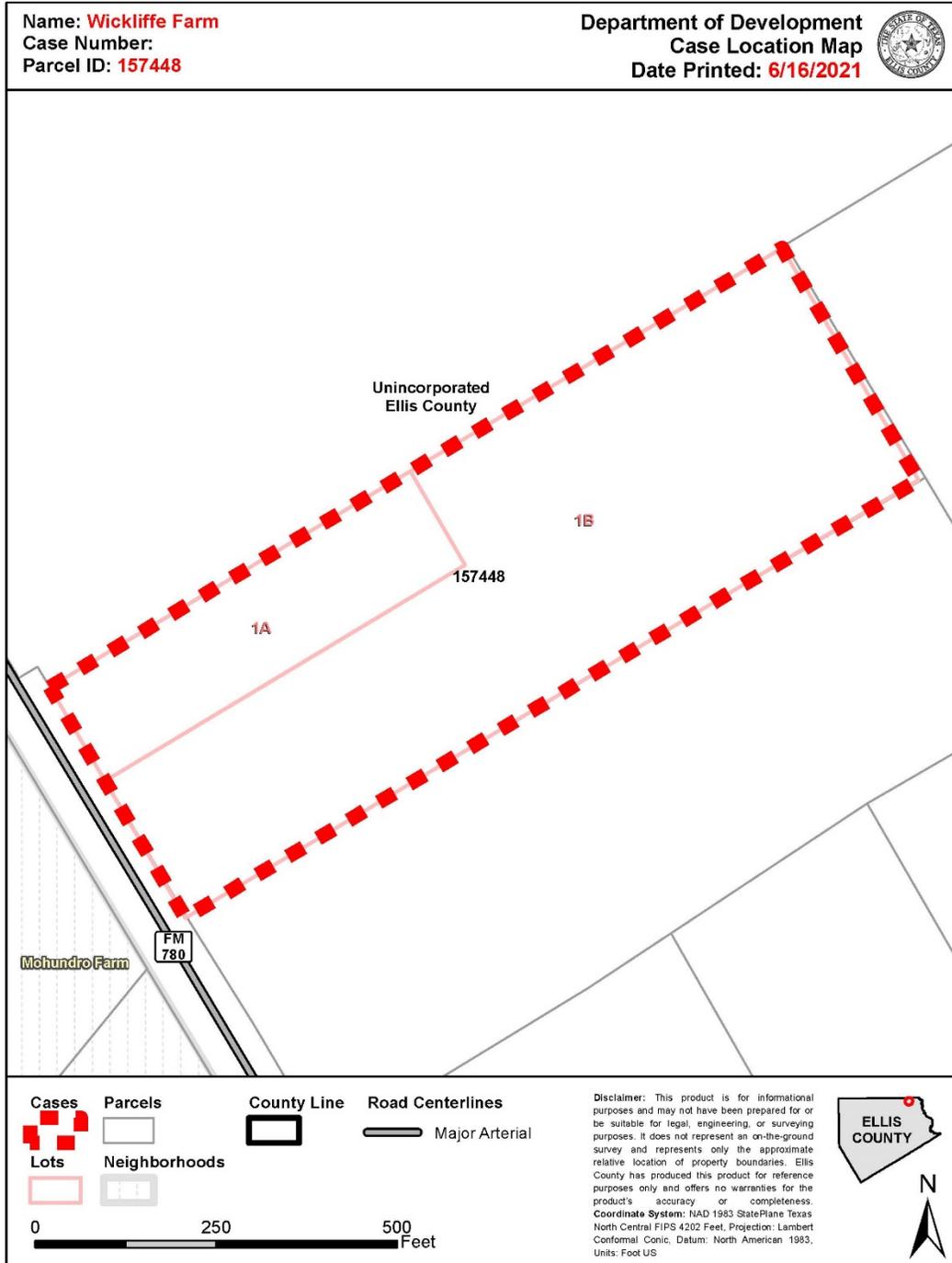


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**



-96.596175 32.525051 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 6/16/2021



# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: July 21, 2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **July 27, 2021**

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

Discussion, consideration, and approval for the County Judge to execute an agreement between Ellis County and National CineMedia,, LLC for production and advertising services for a recruitment advertisement for the Sheriff's Office.

---

\*

County Attorney Approval



# AMERICA'S MOVIE NETWORK

The advertiser listed below ("Advertiser") desires to place the order set forth below ("Order") with National CineMedia, LLC ("NCM") for the regional exhibition of the advertising set forth below ("Advertising") under the terms set forth in this Regional Advertising Insertion Order and Agreement ("Agreement"), including this Order and the Regional Advertising Insertion Order Agreement Terms and Conditions attached hereto (the "Terms and Conditions"). NCM and Advertiser agree as follows

<b>Advertiser:</b> Ellis County Sheriff's Office <b>Advertising Contact:</b> Daniel Gonzales	<b>Billing:</b>	<b>NCM Account Director:</b> Sundee Miller <b>Phone:</b> +1 (817) 453-5300 <b>Email:</b> Sundee.Miller@ncm.com
---	-----------------	--

Order: 2107-0288-001

Recruitment-sheriff dept.

## ONSCREEN

Segment 2 CPT - seg 2

2107-0288-001-001

Period: 08/02/2021-08/29/2021

Weeks: 4

Duration: 15

Total Weeks: 4

Creative #	Theater Code	Theater Name	Location	# Screens	Net Rate [CPT]	Net Media
604133, 604134	SBC6004	ShowBiz Waxahachie 13	WAXAHACHIE, TX	13	\$284.57	\$1,138.28

## LEN

LEN CPT - Len

2107-0288-001-002

Period: 08/02/2021-08/29/2021

Weeks: 4

Duration: 15

Total Weeks: 4

LEN Pods: 2

Creative #	Theater Code	Theater Name	Location	# Screens	Net Rate [CPT]	Net Media
604133, 604134	SBC6004	ShowBiz Waxahachie 13	WAXAHACHIE, TX	13	\$8.50	\$34.00

## DIGITAL

Noovie Audience Accelerator Banners Local - Banner ads

2107-0288-001-003

Period: 08/02/2021-08/29/2021

Weeks: 4

Total Weeks: 4

Digital Unit: (300x250, 728x90, 160x600, 300x600)

Digital Targeting: NCM Moviegoer

Creative #	Impressions	Net Rate	Net Media
604133, 604134	133,333	\$7.50	\$1,000.00

FOOTNOTES

<b>Comments &amp; Special Instructions:</b>  Promotional items are non-commissionable. Special effects, customized placement, rush charges, and changes are extra. All duplication, creative services, and network implementation fees are at advertiser's expense. Fulfillment costs are estimated and final costs may vary.	<b>Total Media</b>	\$2,172.28
	<b>Creative/Media Services</b>	\$525.00
	<b>Production</b>	\$0.00
	<b>Total Due</b>	\$2,697.28

BY SIGNING BELOW, ADVERTISER AGREES TO BE LEGALLY BOUND BY THE TERMS OF THIS AGREEMENT (INCLUDING THE TERMS AND CONDITIONS) AS OF THE DATE OF SIGNATURE BY NCM BELOW AND HEREBY AUTHORIZES AND DIRECTS NCM TO PROCEED UNDER THE TERMS OF THIS AGREEMENT WITH THE ADVERTISING AND OTHER SERVICES SET FORTH ON THIS ORDER AND, UNLESS OTHERWISE AGREED BY THE PARTIES, ANY OTHER ORDER PLACED BY ADVERTISER FOR REGIONAL ADVERTISING INSERTIONS ACCEPTED BY NCM

Advertiser Signature: 

Date: National CineMedia, LLC

Date:

# NATIONAL CINEMEDIA, LLC REGIONAL/LOCAL ADVERTISING INSERTION ORDER AND AGREEMENT

## Terms and Conditions

The Agreement between National CineMedia, LLC ("NCM") and Advertiser will include, and all Advertising exhibited by NCM for Advertiser will be subject to, the following Terms and Conditions:

**1. NCM Services.** Subject to the terms of this Agreement, NCM will arrange for the Advertising to be exhibited as specified in each Order entered into under this Agreement. Notwithstanding the foregoing, the exhibition of the Advertising, and performance by NCM of its obligations under this Agreement, will be excused to the extent that (and may be delayed if) Advertiser fails to perform its obligations under this Agreement in a timely manner or otherwise fails to comply with the terms of this Agreement.

**2. In-Theatre Advertising.** All In-Theatre Advertising or other content will be subject to any audience or advertising restrictions or limitations imposed on NCM by motion picture studios, producers, distributors, exhibitors or other third parties. In addition, in its sole and absolute discretion, NCM may elect to not exhibit or present any In-Theatre Advertising or other content before any motion picture or group of motion pictures with particular movie ratings. The screen count or theatre locations for In-Theatre Advertising that are set forth on the Order may be substituted by NCM in its reasonable discretion upon notice to Advertiser. On-screen advertising placement is subject to availability and theatre lighting is subject to technical availability. The exhibition of In-Theatre Advertising shall be deemed to be delivered by NCM if it is displayed in a majority of showings in a single theatre during the applicable week.

**3. Internet and Online Advertising.** The American Association of Advertising Agencies (AAAA)/Interactive Advertising Bureau (IAB) Standard Terms and Conditions for Internet Advertising for Media Buys One Year or Less, Version 3.0 (the "**IAB Terms**"), a copy of which is available upon request from NCM, are incorporated into this Agreement for all Internet and online Advertising purchased under this Agreement. "Colorado" and "Denver County, Colorado" are inserted into the respective placeholders in Section XIV(d) of the IAB Terms. If there is no Agency for this Insertion Order, "Advertiser" replaces "Agency" in all instances in the IAB Terms and Section III(c) of the IAB Terms is deleted. In the event of any conflict between the terms of this Agreement and the IAB Terms, the terms of this Agreement will control.

**4. Digital Out of Home Advertising.** All Digital Out of Home Advertising or other content will be subject to any content, audience or advertising restrictions or limitations imposed on NCM by any Location Provider or other third parties. In addition, in its sole and absolute discretion, NCM may elect to not exhibit or present any Digital Out of Home Advertising or other content at any location where the content is determined not to be appropriate or permitted in consultation with Location Providers or other third parties. The screen/impression count or advertising locations for Digital Out of Home Advertising that are set forth on the Order may be substituted by NCM in its reasonable discretion upon notice to Advertiser and in consultation with Location Providers. Digital Out of Home advertising placement is subject to availability and any limitations imposed by Location Providers. NCM does not maintain any of the Digital Out of Home Advertising locations or advertising technology and makes no representation regarding the condition or availability of such locations or advertising technology. "**Location Provider**" means the owner, operator, media suppliers/contractors and network or service providers of any location at which NCM will display or exhibit Digital Out of Home Advertising.

**5. Fees and Payment.** Advertiser will pay all fees as specified on each Order within 30 days of invoice. If Advertiser fails to pay NCM any undisputed amount when due, Advertiser will be obligated to pay interest on the unpaid amount from the date such unpaid amount was due until it is paid at the rate of 12% per annum.

**6. Advertiser Obligations.** In addition to the other obligations of Advertiser set forth in this Agreement, Advertiser will, at its expense, and at its risk of loss, provide NCM with the Advertising material as required by NCM at least 4 business days in advance of the date scheduled by NCM for transfer of the materials for use or production as Advertising (dependent upon Advertising vehicle selected or if otherwise agreed to by the parties).

### 7. Content.

**7.1 Advertiser Content.** All advertising, information, data, text, photographs, video, images, audio, call to action, and other content ("**Content**") provided by Advertiser for use in the Advertising ("**Advertiser Content**") is subject to prior and on-going approval by NCM, the theatre circuits, Media Companies, and the Location Providers, as applicable, where NCM will display the Advertiser Content. All Advertiser Content must be in compliance with the Media Specifications, Creative Deadlines and Advertising Guidelines at <https://adspecs.ncm.com>. NCM reserves the right to make technical changes to Advertiser Content to ensure conformance with technical specifications. Advertiser Content shall not include the exhibition or display of any trademark, service mark, logo or other branding of a third party without prior written approval of NCM. NCM may reject any Advertiser Content or Advertising for any reason. NCM has no obligation to review any Advertiser Content or Advertising for compliance with this Agreement or any applicable law, rule, or regulation. Advertiser will remain solely responsible for any liability arising from the Advertiser Content or Advertising,

including but not limited to liability arising from any laws relating to obscenity, defamation, trade libel, the right of publicity or likeness, the right of or to privacy, any laws relating to intellectual property, and any laws relating to advertising. If any Advertiser Content or Advertising is rejected by NCM or a theatre circuit, Advertiser will promptly replace the Advertiser Content or Advertising with Advertiser Content or Advertising acceptable to NCM so as not to delay the schedule for the display of the Advertising. Advertiser will maintain back-up copies of all Advertiser Content and Advertising and NCM will not be liable for loss or damage to any Advertiser Content or Advertising. Advertiser agrees to and hereby does grant to NCM all rights, authorizations, consents, licenses, and clearances (collectively, "Licenses") necessary or appropriate to exhibit, distribute, broadcast, publicly present and publicly perform the Advertising and as necessary or appropriate for the performance by NCM of its other obligations under this Agreement, including, without limitation, all Licenses necessary for the public performance of musical compositions. Advertiser also grants NCM a limited License to use and display portions of the Advertising in connection with the promotion of NCM's business. Advertiser acknowledges that in certain designated "Non-Digital" theatres, NCM may not be able to immediately remove Advertiser Content upon request of Advertiser.

**7.2 NCM Content.** All Content, including, without limitation, any derivatives, modifications or new versions of any Advertiser Content prepared or delivered by NCM under this Agreement ("**NCM Content**"), and all intellectual property rights therein and applicable thereto, are and will remain the sole and exclusive property of NCM. Advertiser agrees that NCM will retain sole and exclusive title to all NCM Content and agrees to and hereby makes all assignments necessary to provide NCM such sole and exclusive title. Advertiser receives no rights or licenses in or to any NCM Content (or in or to any NCM trademarks) under this Agreement and NCM expressly reserves all such rights.

**8. Promotional Materials.** All materials distributed or to be distributed by or on behalf of Advertiser as part of or in connection with the Advertising, including lobby promotional material ("**Promotional Materials**"), will be delivered to locations (at the sole expense of Advertiser and with Advertiser bearing all risk of loss) in accordance with the procedures, specifications and deadlines established by NCM. All Promotional Materials are subject to NCM and theatre circuit approval, and their final placement is determined by theatre management. At its discretion, NCM may delay the distribution of Promotional Materials. Certain Promotional Material, as determined by NCM, will contain the following statement: "THIS PROMOTION IS NOT ENDORSED BY NCM, THIS THEATRE OPERATOR OR ANY OF THEIR AFFILIATES. BY FILLING OUT THIS FORM YOU WILL OR CAN BE SOLICITED".

**9. Representations and Warranties.** Advertiser represents and warrants to NCM that: (1) Advertiser has the legal right and authority to enter into this Agreement and to perform its obligations under the Agreement; (2) Advertiser has all rights necessary to enable NCM to exercise the rights granted under this Agreement; (3) the exhibition and other use of the Advertiser Content and Advertising, the distribution and other use of the Promotional Materials, and the other activities of Advertiser and obligations of NCM under this Agreement will not violate applicable local, state and federal laws, rules, and regulations, including, without limitation, laws and regulations governing privacy and email/spam, or any self-regulatory rules or guidelines that are applicable to, or to which the Advertiser, the agency or the Advertiser Content, Advertising or Promotional Materials may be subject, or any duty toward or rights of any third party; (4) all information and data provided to NCM in connection with this Agreement is correct and current; (5) Advertiser will not collect any personally identifiable information (including, without limitation, any e-mail addresses, full names, mailing addresses and phone number of theatre patrons), or transfer any such information to any third party, without the prior written approval of NCM; (6) the Advertiser Content and Advertising do not contain any viruses, Trojan horses, worms, time bombs, or any other similar software, data, or programs that may damage, detrimentally interfere with, surreptitiously intercept, or expropriate any system, data, information, or property of another; (7) the Advertiser Content, Advertising and Promotional Materials are not, in whole or in part, pornographic, obscene, abusive, threatening, indecent, vulgar, defamatory, harassing, do not otherwise constitute trade libel, a violation of the right of publicity or an invasion of privacy, do not violate any other laws relating to advertising, and are not otherwise objectionable or unlawful; (8) the Advertiser Content, Advertising, and Promotional Materials are not false or misleading; (9) the Advertiser Content, Advertising and Promotional Materials do not infringe, violate or misappropriate any third party copyright, trademark, right of or to privacy, publicity or likeness, or other intellectual property or proprietary right; and (10) the Advertiser Content, Advertising and Promotional Materials are free from defects and materials in workmanship. Advertiser further covenants that if Advertiser at any time fails to have all rights necessary to enable NCM to perform its obligations and exercise its rights under this Agreement, Advertiser will obtain all such rights, and will be solely responsible for any liability of either party arising out of any claim, allegation, suit or proceeding alleging that either party does not have such rights.

**10. Disclaimer and Limitation of Liability.** NCM PROVIDES ALL NCM CONTENT AND ALL SERVICES PERFORMED BY NCM UNDER THIS AGREEMENT "AS-IS" AND "AS-AVAILABLE." NCM MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, REGARDING THE NCM CONTENT OR SUCH SERVICES, AND ADVERTISER HAS NOT RELIED ON ANY REPRESENTATIONS OR WARRANTIES OF NCM REGARDING THE NCM CONTENT OR SUCH SERVICES. NCM EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES REGARDING THE NCM CONTENT AND SUCH SERVICES, INCLUDING, WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR NON-INFRINGEMENT OF THIRD-PARTY RIGHTS. NCM'S TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNT OF FEES

~~ACTUALLY PAID TO NCM UNDER THIS AGREEMENT. DURING THE 3 MONTH PERIOD IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY.~~ IN NO EVENT WILL NCM BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION ANY DAMAGES RELATING TO LOST DATA, LOST REVENUE OR PROFITS, OR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, ARISING FROM OR RELATING TO THIS AGREEMENT, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY (INCLUDING NEGLIGENCE), EVEN IF NCM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ANY UNEXCUSED FAILURE BY NCM TO PERFORM ANY OBLIGATION UNDER THIS AGREEMENT WILL AFFECT ONLY THE OBLIGATION WITH RESPECT TO WHICH THE FAILURE OCCURRED AND WILL IN NO WAY AFFECT ANY OTHER OBLIGATIONS OF NCM UNDER THIS AGREEMENT. NOTWITHSTANDING THE FOREGOING, ADVERTISER'S SOLE AND EXCLUSIVE REMEDY FOR NCM'S FAILURE TO EXHIBIT THE ADVERTISING AS SET FORTH ON THE ORDER AND IN SECTION 2 WILL BE FOR NCM TO "MAKE-GOOD" (MAKE AVAILABLE TO ADVERTISER AN ALTERNATIVE TIME PERIOD OF REASONABLY COMPARABLE VALUE FOR THE RE-EXHIBITION OF SUCH ADVERTISING). MAKE-GOOD IS ONLY AVAILABLE UPON ADVERTISER'S WRITTEN REQUEST RECEIVED BY NCM WITHIN ONE MONTH OF THE APPLICABLE FAILURE AND MUST BE DISPLAYED WITHIN ONE YEAR FOLLOWING THE APPLICABLE FAILURE. IN-THEATRE ADVERTISING SHALL BE RUN ON A PER SCREEN OR PER THEATRE /PER WEEK BASIS. EXCEPT FOR INTERNET, ONLINE, AND DIGITAL OUT OF HOME ADVERTISING SOLD ON AN IMPRESSION BASIS, NCM HAS NOT MADE AND IS MAKING NO REPRESENTATIONS WITH REGARD TO NUMBER OF IMPRESSIONS. NCM SHALL USE COMMERCIALY REASONABLE EFFORTS TO CAUSE ADVERTISING TO BE DISPLAYED IN ALL APPLICABLE SHOWINGS AT THE RELEVANT THEATRES, BUT NCM DOES NOT GUARANTEE THAT ADVERTISING SHALL BE DISPLAYED IN A SPECIFIC NUMBER OF SHOWINGS AT ANY THEATRE. FOR INTERNET, ONLINE, AND DIGITAL OUT OF HOME ADVERTISING SOLD ON AN IMPRESSION BASIS, NCM SHALL DELIVER ADVERTISING BASED ON THE TOTAL NUMBER OF IMPRESSIONS SET FORTH IN THE ORDER. EXACT TIMING OF THOSE IMPRESSIONS OVER THE COURSE OF A CAMPAIGN MAY VARY FROM ESTIMATES. FOR INTERNET, ONLINE, AND DIGITAL OUT OF HOME ADVERTISING SOLD ON AN IMPRESSION BASIS, MAKE-GOOD WILL BE ADDED WHEN NECESSARY TO ENSURE IMPRESSIONS ARE MET BUT ARE NOT GUARANTEED AT SPECIFIC LOCATIONS, IN SPECIFIC RATINGS OR DELIVERY TIMING.

#### **11. Indemnification.**

**11.1** Advertiser is responsible for and will indemnify, defend, and hold harmless NCM and its subsidiaries, exhibitors and affiliates, and their owners, officers, directors, employees and agents, from and against any and all direct and indirect losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) resulting from or arising out of any: (1) actual or alleged breach by Advertiser of a provision of this Agreement; (2) negligence or willful misconduct on the part of Advertiser; (3) exhibition, distribution, display, performance, reproduction, or other use by NCM of the Advertising, Advertiser Content or Promotional Materials; or (4) damage to property or injury to or death of any person directly or indirectly caused by any use or misuse of any Advertiser Content or Advertising, including, without limitation, any Promotional Materials or other packaging or materials used in connection therewith. NCM will provide Advertiser with notice of any such claim or allegation, and NCM has the right to participate in the defense of any such claim at its expense.

**11.2** NCM is responsible for and will indemnify, defend, and hold harmless Advertiser and its subsidiaries, affiliates, and their officers, directors, employees and agents, from and against any and all direct and indirect losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) resulting from or arising out of any third party claims related to (1) gross negligence or willful misconduct on the part of NCM; or (2) exhibition, distribution, display, performance, reproduction, or other use by NCM of the NCM Content, specifically excluding any Advertiser Content. Advertiser will provide NCM with notice of any such claim or allegation, and Advertiser has the right to participate in the defense of any such claim at its expense.

**12. Termination and Remedies.** NCM or Advertiser may terminate this Agreement immediately upon any breach by NCM/ Advertiser of this Agreement (in addition to any other available remedy) or upon not less than 30 days' notice to NCM/ Advertiser for any other reason. Upon termination for breach by Advertiser, Advertiser will immediately pay NCM all outstanding fees specified on each Order and will not be entitled to the refund of any prepaid fees. Upon any termination, NCM is not required to preserve or maintain any Advertiser Content or Advertising. If Advertiser desires NCM to provide Advertiser with a copy of any Advertiser Content or Advertising, Advertiser must notify NCM in writing within 60 days of the last exhibition of the Advertising (such copy to be provided at Advertiser's sole expense).

**13. Cancellation.** Advertiser may not modify or ~~cancel~~ this Agreement except by written consent of NCM.

**14. Insurance.** Advertiser represents that it maintains a general liability insurance policy (with a financially sound and reputable insurance company) in such amounts as Advertiser deems reasonably adequate for its business and as required to perform its obligations hereunder. Upon request, Advertiser will furnish NCM with a certificate of insurance evidencing the foregoing coverage.

**15. Confidentiality.** Advertiser acknowledges that information, knowledge or data made available by NCM to Advertiser regarding the NCM or its affiliates, their businesses or information of third parties, including but not limited to source code,

schemata, algorithms, software techniques, processes, devices, know-how, inventions (whether or not patentable), methods, business ideas, forecasts and projections, designs, drawings, diagrams, data (including without limitation technical, marketing, accounting or financial data), pricing, patents or potential or actual improvements on existing patents, business plans and strategies, negotiations and contracts, technical information, research, customer or vendor information and lists, the Posting Information (as defined below), and all other information constituting trade secrets and the terms of any agreement is confidential, and is disclosed to Advertiser solely on the condition Advertiser agrees, and it does hereby agree (for itself, its agents, employees and affiliates (collectively, the "**Representatives**")) that, it and its Representatives: (i) will not disclose any Posting Information to any third party; (ii) will not use the Posting Information in any business or capacity other than for its own internal business purposes under the Agreement; (iii) will implement such procedures to prevent unauthorized use or disclosure of the Posting Information as it uses to prevent disclosure, publication, dissemination or use of its own proprietary information of like nature but using at least reasonable care. "**Posting Information**" as used herein shall mean any fee information, post-buy analysis, posting information, post-campaign delivery reports, attendance reports, other proof of performance, or information from or about theatre exhibitors, Location Providers, or Media Companies. Advertiser will only disclose Posting Information to its Representatives that have a need to know and who are subject to a confidentiality obligation at least as restrictive as this Agreement. Advertiser will only disclose the Posting Information, in whole or in part, to a third party with the express, prior written consent of NCM and provided such third party is subject to a confidentiality obligation at least as restrictive as this Agreement. If Advertiser is an agency signing on behalf of another advertising party, Advertiser will ensure that such advertising party complies with the terms of this Agreement.

**16. Additional Terms.** Advertiser may not assign or otherwise transfer this Agreement or any of Advertiser's rights hereunder without the prior permission of NCM. Any attempt to do so in violation of the foregoing sentence will be null and void. This Agreement will be binding on the parties and upon their heirs, personal representatives, executors, administrators, successors and assigns. The parties agree for themselves and their heirs, personal representatives, executors, administrators, successors or assign to execute any instruments and to perform any acts that may be necessary or proper to carry out the purposes of this Agreement. This Agreement will be governed by the laws of the State of Colorado excluding its conflict of laws principles. The parties hereby irrevocably consent to the exclusive jurisdiction and venue in the state and federal courts sitting in Arapahoe County, Colorado for any dispute concerning the interpretation or effect of this Agreement. In all such disputes arising under this Agreement, the parties expressly waive all constitutional and statutory rights to trial by jury. In any action to enforce the terms of this Agreement, the prevailing party will be entitled to recover all of its costs relating thereto, including, without limitation, reasonable attorneys' fees, court costs and any other costs of collection. The relationship between the parties under this Agreement is one of independent contractors. The waiver by either party of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach. If any provision of this Agreement is deemed unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect. Any failure or delay in performance by a party will be excused (and will not constitute a breach of this Agreement) to the extent due to any cause not reasonably within such party's control, including, without limitation, third party acts, omissions or failures, casualty, labor disputes, governmental action or acts of God. This Agreement sets forth the entire understanding of the parties and supersedes any and all prior oral and written agreements or understandings between the parties regarding the subject matter of this Agreement. In the event that any terms that may appear on an Advertiser's or agency's form of purchase order, insertion order, or other order form vary from or conflict with the terms of this Agreement (including without limitation pre-printed terms), the terms of this Agreement will control. The provisions of this Agreement shall apply to each theatre exhibitor, Location Provider, and Media Company, each as an intended third-party beneficiary, to the same beneficial extent as if such theatre exhibitor, Location Provider, and Media Company were NCM. If Advertiser executes this contract as an agency or media buyer for a client, such Advertiser and its client shall be jointly and severally responsible for all payments hereunder. The Agreement may be executed in counterparts, each of which is deemed an original and all of which together constitute one document. Each party agrees that electronic signatures of the parties, whether digital or encrypted, have the same force and effect as manual signatures. Counterpart signatures, whether digital or manual, may be delivered by fax, email or other electronic means.

# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2019-2020-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

**Please fill out this form completely:**

DATE: July 20, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: July 27<sup>th</sup>, 2021

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

Consideration and action to declare the listed equipment and various items as salvage for Sheriff's Office and to be disposed in accordance with Local Government Code Chapter 263:

The following items are so worn, damaged, or obsolete that they have no value for the purposes for which they were originally intended.

- 
- Approximately 10 damaged office chairs
  - Approximately 6 various rusted metal file cabinets
  - Damaged wooden office desk
  - Undetermined quantity of damaged modular office furniture
- 

---

\*

County Attorney Approval



PROPERTY OF  
STANDARD  
2021

PROPERTY OF  
STANDARD  
2021

PROPERTY OF  
STANDARD  
2021

07/20/2021 01:15



07/20/2021 01:16



07/20/2021 01:16



07/20/2021 01:16

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: July 20, 2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: July 27, 2021

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

Discussion, consideration and approval to renew RFP-2016-002 Comprehensive Medical Inmate Services for an annual amount of \$1,547,378.40 with Wellpath. This includes an increase of 3% from the prior years compensation.

\*  
\_\_\_\_\_  
County Attorney Approval

May 27, 2021

Sheriff Brad Norman  
Wayne McCollum Detention Center  
300 S. Jackson  
Waxahachie, TX 75165

**THIRD AMENDMENT TO THE AGREEMENT FOR  
INMATE HEALTH CARE SERVICES AT  
ELLIS COUNTY, TX  
EFFECTIVE OCTOBER 1, 2021**

RE: 2021-2022 Continued Health Care Services

Dear Sheriff Norman:

As the proud provider of Inmate Health Services for the Wayne McCollum Detention Center, Wellpath LLC looks forward to renewing our commitment to provide quality health care in the upcoming years.

The current term of our Agreement ends September 30, 2021 and shall automatically renew for a one year period. We request a 3.0% annual increase, revising the base compensation from \$125,192.43 to \$128,948.20 monthly / \$1,547,378.40 annually, effective October 1, 2021 through September 30, 2022.

As such, The Agreement shall be amended by deleting Section 8.0 and its subsections in their entirety and inserting the following language in lieu thereof:

- 8.0 ANNUAL AMOUNT/MONTHLY PAYMENTS. The base amount to be paid by the County to Wellpath is \$1,329,698 during YEAR ONE, payable in equal monthly installments. Each monthly installment shall be at \$110,808.17, pro-rated for any partial months and subject to any reconciliations as set forth below. The first monthly amount is to be paid to Wellpath in October, 2016 for services administered in the month of October, 2016. Each monthly payment thereafter is to be paid by the COUNTY to Wellpath before or on the 1st day of the month of the month of service.
- 8.0.1 YEAR TWO: Effective October 1, 2017, the base amount to be paid by the County to Wellpath is \$1,369,584.00, payable in equal monthly installments. Each monthly installment shall be at \$114,132.00, pro-rated for any partial months and subject to any reconciliations as set forth below.
- 8.0.2 YEAR THREE: Effective October 1, 2018, the base amount to be paid by the County to Wellpath is \$1,410,672.00, payable in equal monthly installments. Each monthly installment shall be at \$117,556.00, pro-rated for any partial months and subject to any reconciliations as set forth below.
- 8.0.3 YEAR FOUR: Effective October 1, 2019, the base amount to be paid by the County to Wellpath is \$1,444,528.08, payable in equal monthly installments. Each monthly installment shall be at \$120,377.34, pro-rated for any partial months and subject to any reconciliations as set forth below.



- 8.0.4 YEAR FIVE: Effective October 1, 2020, the base amount to be paid by the County to Wellpath is \$1,502,309.16, payable in equal monthly installments. Each monthly installment shall be at \$125,192.43, pro-rated for any partial months and subject to any reconciliations as set forth below.
- 8.0.5 YEAR SIX: Effective October 1, 2021, the base amount to be paid by the County to Wellpath is \$1,547,378.40, payable in equal monthly installments. Each monthly installment shall be at \$128,948.20, pro-rated for any partial months and subject to any reconciliations as set forth below.

If the County accepts, please sign this letter in the space provided on the following page and email a signed copy to Stephanie Vardell, Retention Specialist, at [sdvardell@wellpath.us](mailto:sdvardell@wellpath.us). This letter shall serve as the Seventh Amendment to the Agreement and shall be binding upon signature of the County and Wellpath, in accordance with Section 11.15 of the Agreement. All other terms of the current Agreement shall remain in full force and effect.

We thank you for your consideration and this opportunity to continue providing our services at the Wayne McCollum Detention Center. Should you have any questions, please do not hesitate to contact David Jordan, Regional Director of Operations at 405-924-3635.

We are Wellpath. We are the right people, always striving *to do the right thing*. We appreciate our partnership and look forward to continued success working together.

Sincerely



Andrew Small, CCHP  
Regional Vice President

Cc: *David Jordan, Regional Director of Operations*  
*Adolfo Cisnero, MPH, CCHP, Senior Director of Contract Retention*





AGREED TO AND ACCEPTED AS STATED ABOVE:

COUNTY OF ELLIS, TEXAS

WELLPATH LLC

By: \_\_\_\_\_

Name: Todd Little

Title: County Judge

Date: \_\_\_\_\_

By: Cindy P. Watson

Name: Cindy P. Watson

Title: President, Local Govt. Health Div.

Date: 05/27/2021



# 1<sup>st</sup> AMENDED ELLIS COUNTY TAX ABATEMENT AGREEMENT

STATE OF TEXAS           §

COUNTY OF ELLIS         §

This 1<sup>st</sup> Amended Tax Abatement Agreement (the “Agreement”) executed by and between Ellis County (“County”), and Cornerstone Development Partners, LLC, an Ohio limited liability corporation authorized to conduct business in Texas (“Owner”), to be effective on the date upon which the Owner acquires fee simple title to the Property (hereinafter defined) (“Effective Date”).

## RECITALS

- A. The County has established guidelines and criteria governing tax abatement agreements and has adopted a resolution stating that the County elects to be eligible to participate in tax abatement, as required by Section 312.002(a) of the Property Redevelopment and Tax Abatement Act, as amended, (the “Act”). The tax abatement policy of the County reflects a balance between the revenue needs of local government and the desire to provide incentives for the expansion and relocation of industry. At the time of this Agreement the Property (as defined below) is unimproved land.
- B. The City of Midlothian (“City”) has created the Midlothian Commercial-Industrial Tax Abatement Reinvestment Zone Number 16, City of Midlothian, Texas (the “Zone”) by Ordinance No. 2021-34, which is attached as **Exhibit “A”** and describes and depicts the location of the Zone and the acreage therein (the “Property”), which is located entirely in the City’s corporate limits.
- C. The “Ellis County Tax Abatement Agreement” entered between the County and SunOpta Grains and Foods, Inc., a Minnesota corporation and subsidiary of SunOpta Foods, Inc. on April 27, 2021 (“Original Agreement”) is amended and replaced in its entirety by this Agreement at the request of SunOpta Grains and Foods, Inc., (“SunOpta”) due to SunOpta’s subsequent determination that Owner will own the Property and it will lease the Property from Owner.
- D. By virtue of the City following the requirements of the Act in creating the Zone, the County and Owner now exercise their rights to enter into this Agreement, the terms and conditions of which are detailed below and, together with the Exhibits, constitute the full and complete agreement between the County and Owner concerning the partial abatement of the ad valorem taxes assessed by the County against the Real Property (as defined below) in excess of the Base Value (as defined below) and certain Eligible Personal Property (as defined below) within the Zone and otherwise payable to the County. The Commissioners Court of the County finds that the terms of this Agreement and the Property subject to this Agreement meet the applicable guidelines and criteria adopted by the County pursuant to the Act. The Commissioners Court has also found that development of the Property will (i) further the objectives of the County, (ii) benefit the County and its inhabitants, and (iii)

promote local economic development and stimulate business and commercial activity in the County.

- E. Owner intends to purchase the Property on or before August 20th, 2021. Owner intends to have the Property developed subject to the terms of this Agreement and the County agrees to grant certain annual tax abatements for an eight-year period.
- F. Additionally, Owner is contemplating expanding its facility. County agrees to grant an additional abatement period and increased annual tax abatement rate, which shall only be applied to the newly expanded facility.

#### AGREEMENT:

**NOW THEREFORE**, in consideration of the foregoing, and on the terms and conditions hereinafter set forth, and other valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

#### 1. Development of the Property.

- a. Owner intends to develop the Property for leasing exclusively (during the term of this Agreement) to SunOpta for SunOpta's manufacturing operations and/or SunOpta's related purposes permitted under applicable laws, and, subject to Section 9, the Building (as defined below) will always be occupied by SunOpta throughout the term of this Agreement. Owner shall not allow SunOpta to sublease the Property to a third-party. The Property, which, if developed, shall include Real Property and Eligible Personal Property improvements within the Zone (together, the "Facility"). For purposes of this Agreement (i) "Eligible Personal Property" shall mean taxable business personal property of SunOpta including, but not limited to, machinery and equipment, office equipment, but expressly excluding inventory and motor vehicles that are not fixed to the Property located within the Zone, or other property designated as personal property by the Ellis Appraisal District and owned or leased by SunOpta, and (ii) "Real Property" shall mean the land, Building and improvements designated as real property by the Ellis Appraisal District and owned by the Owner.
- b. Owner plans to construct a 275,000 square foot building on the Property for SunOpta's manufacturing operations ("Building"). Construction is planned to commence by August 2021 and shall be completed by December 31, 2022.
- c. In the year following the Owner's receipt of the Certificate of Occupancy (defined below) and the submission of the Annual Report (defined below) Owner's annual compliance to the first Minimum Annual Performance Criteria (as defined below), Owner will receive a tax abatement on the Eligible Personal Property and Real Property for eight (8) consecutive calendar years (the "Abatement Period"). The "Certificate of Occupancy" shall mean a document received by the Chief Building Official of the City signifying that all work on the building has been complete and the Owner may commence operations in the Building. Copy shall be sent to the Office of the Ellis County Judge.

- d. Subject to Force Majeure (as defined below), the Abatement Period shall begin on January 1, 2023 and conclude on December 31, 2030. The abatement shall be conditional upon the Owner's annual compliance to the Minimum Annual Performance Criteria and terms and conditions of this Agreement. Failure of the Owner to meet the Minimum Annual Performance Criteria for any year during the Abatement Period shall result in loss of the annual abatement for the following calendar year.
  - e. The Owner agrees that all construction and development of the Facility shall be in accordance with all applicable laws, ordinances, codes, rules, requirements and regulations of the City and Ellis County and any subdivision, agency or authority thereof, and, prior to commencing construction or development, Owner shall secure all permits, licenses, and authorizations required. Subject to Force Majeure (as defined below), owner must obtain a Certificate of Occupancy for the Building by December 31, 2022 for the Abatement Period to begin, which deadline may only be extended by the actual number of days of any prevention, delay, nonperformance, or stoppage due to the Force Majeure event.
  - f. Owner has advised County that Owner (i) intends to own and develop the Real Property, and (ii) intends for SunOpta to occupy and operate the Real Property, conduct its business thereon, and, in connection therewith, own/lease and maintain certain Eligible Personal Property on the Real Property. Owner agrees to lease the Building only to SunOpta to be used exclusively by SunOpta for SunOpta's operations. *Accordingly, the County agrees that Owner's obligations under this Agreement will be satisfied if performed by SunOpta*, contingent upon submission of Annual Reporting requirements and documentation.
  - g. Owner agrees and acknowledges that (i) the Full-Time Jobs must be jobs of SunOpta, (ii) only the payroll of SunOpta shall count towards the Annual Payroll, and (iii) the Eligible Personal Property that is considered as part of the Taxable Value must be owned or leased by SunOpta and used by SunOpta on the Property.
  - h. Simultaneously with the execution of this Agreement, Owner shall execute **Exhibit "C"** to certify no employment of undocumented workers, required by state law for economic development incentives.
2. Minimum Annual Performance Criteria. Throughout the term of this Agreement, Owner shall maintain the minimum number of Full-Time Jobs, Annual Payroll, and Taxable Value according to the table below (the "Minimum Annual Performance Criteria"). If the Owner fails to maintain the Full-Time Jobs, Annual Payroll, or Taxable Value, for a particular calendar year, then Owner shall not receive the tax abatement, as described herein, for such year. For purposes of this Agreement (i) "Full-Time Jobs" shall mean the number of SunOpta's employees that (1) with a regular work schedule of at least 36 hours per week as reported on the Texas Employers Quarterly Wage Report from the Texas Workforce, and (2) entitled to at least the customary employer-sponsored benefits package afforded by the Owner to its similarly situated employees at other locations, (ii) "Annual Payroll" shall mean the total wages and bonuses paid, exclusive of benefits, to the Full-Time Jobs, which average wage exceed the Ellis County average upon the approval of this Agreement, and (iii) "Taxable Value" shall mean the total Real Property and Eligible Personal Property ad valorem taxable

value that are reported by the Ellis Appraisal District for a given calendar year that is directly attributable to the Property.

<b>Minimum Annual Performance Criteria</b>			
Year	SunOpta’s Full Time Jobs	SunOpta’s Annual Payroll	Taxable Value
2022	87	NA	NA
2023	106	\$6,200,000	\$110,000,000
2024	106	\$6,400,000	\$105,000,000
2025	106	\$6,500,000	\$100,000,000
2026	106	\$6,600,000	\$95,000,000
2027	106	\$6,700,000	\$90,000,000
2028	106	\$6,800,000	\$85,000,000
2029	106	\$6,900,000	\$80,000,000

3. Tax Abatement.

- a. Tax abatement of the County’s ad valorem taxes for the Facility shall be granted annually by the County to Owner during the Abatement Period in the following amounts if Owner has: (1) complied with the Minimum Annual Performance Criteria for the preceding calendar year, AND (2) no Event of Default by Owner under this Agreement has occurred and is continuing after the expiration of the applicable notice and cure period, if any, under Section 15. For the purposes of this Agreement, “Added Value” means the value of the Real Property and Eligible Personal Property that is in excess of the Base Value (defined hereinafter).

<b>Tax Abatement Values</b>	
Year	% of Added Value of Real Property and Eligible Personal Property to be abated
2023	65%
2024	65%
2025	65%
2026	65%
2027	55%
2028	55%
2029	55%
2030	55%

- b. In connection with this Agreement, Owner contemplates an expansion to the Building and Facility to lease to SunOpta. If by December 31, 2026, Owner: (1) receives a Certificate of Occupancy for an addition to the Building of at least 125,000 square feet, (2) leases the Building expansion to SunOpta, (3) adds forty-four (44) Full-Time Jobs, and (4) reports an additional \$30 million in Taxable Value as result of the Building expansion and new Eligible Personal Property (“Expanded Facility”) that is the result of new product lines of SunOpta being installed, then

Owner's tax abatement value shall be increased to 70% for the remainder of the Abatement Period.

- c. If Owner completes the Expanded Facility, Owner shall receive a 70% abatement for an additional eight (8) years (Phase II Abatement Period) if Owner has: (A) complied with the Minimum Annual Performance Criteria, as increased by subsections (3) and (4) in the second sentence of this paragraph (b) for the preceding calendar year, AND (B) no Event of Default by Owner under this Agreement has occurred and is continuing after the expiration of the applicable notice and cure period, if any, under Section 15. In no event shall the Owner receive a Phase II Abatement Period in excess of eight (8) years. Throughout the Abatement Period and any potential Phase II Abatement Period, Owner shall certify annually that the Building is used for SunOpta's manufacturing operations and/or related purposes of SunOpta permitted under applicable laws, and, subject to Section 9, will always be occupied by the SunOpta throughout the term of this Agreement.
- d. If Owner completes the Expanded Facility according in Section 3(b) and no Event of Default by Owner under this Agreement has occurred and is continuing after the expiration of the applicable notice and cure period, if any, under Section 15, Owner shall receive a 70% abatement for an additional eight (8) years ("Phase II Abatement Period"). The Phase II Abatement Period shall only be applied to the Expanded Facility that is reported by Owner to the Ellis Appraisal District for the expansion and shall not extend the Abatement Period of the Facility. The original Abatement Period (8-year period applied to original facility) and the potential Phase II Abatement Period (8-year period applied to Expanded facility) shall run concurrently during the period of overlap time. In no event shall the Owner receive an Abatement Period or Phase II Abatement Period in excess of eight (8) years. Throughout the Phase II Abatement Period, Owner shall certify annually that the Building and Expanded Facility are used for SunOpta's manufacturing operations and/or related purposes permitted under applicable laws, and, subject to Section 9, will always be occupied by SunOpta throughout the term of this Agreement. All terms and conditions of this Agreement applying to the Abatement Period shall also apply to the Additional Phase II Abatement Period except that the Term of Agreement, defined in Section 12, shall be extended to December 31<sup>st</sup> of the eight (8<sup>th</sup>) year of the Phase II Abatement Period, if any.
- e. All valuations shall be determined by the Ellis Appraisal District as of January 1<sup>st</sup> of each year. All of the Real Property and Eligible Personal Property in Ellis County will be timely rendered by Owner with Ellis Central Appraisal District pursuant to Chapter 22 of the Texas Tax Code. After the Abatement Period expires, the full value of the Real Property and Eligible Personal Property shall be included on the tax roll and assessed in accordance with applicable laws, and this Agreement shall terminate.
- f. It is the intent of the County and the Owner to abate the County's ad valorem taxes only on the value of Real Property and Eligible Personal Property that is in excess of the Base Value. The parties agree the Base Value to be \$780,404.00 (the "Base Value") which was estimated using the 2020 appraised values multiplied by the percentage of the parcel being purchased by Owner. The parties further

acknowledge that on January 1, 2021, the Facility was not in the Zone or on the Property.

4. Facility and Inspections. Employees and/or designated representatives of the County will have access to the Zone during the term of this Agreement to inspect the Facility to ensure that the construction, maintenance, and operation of the Facility are in accordance with the terms and conditions of this Agreement. All inspections: (a) will be made during normal business hours; (b) will be preceded by at least five business days' prior written notice to Owner; (c) will be conducted in such a manner as to not unreasonably interfere with the construction of the Facility or the operation of the Facility or Owner's business; and (d) the County's inspector shall follow Owner's written safety and security policies. This Section 4 is not meant to alter or change the County's right to inspect for other reasons, including but not limited to building inspections done through the permitting process.
5. Annual Certification of Owner. During each year of the Abatement Period, the Owner shall submit an Annual Certification Report ("Annual Report") for the preceding calendar year to the Office of the Ellis County Judge each year not later than February 15<sup>th</sup>. The Annual Report shall report the Minimum Annual Performance Criteria for the preceding calendar year. The following documentation is required to be submitted alongside the Annual Report: (1) annual payroll register (including hours worked), (2) proof of payment, and (3) a copy of quarterly TWC report shall be submitted alongside this Report. Annual abatements for each calendar year will be conditioned upon the Owner's compliance with this Agreement and the Minimum Annual Performance Criteria for the preceding calendar year. The Annual Report should substantially conform to the Annual Report Form hereto attached as **Exhibit "B"**. With each Annual Report, Owner shall also submit the Certification Regarding Employment of Undocumented Workers hereto attached as **Exhibit "C"**. The first Annual Report shall be filed no later than February 15, 2023. Owner acknowledges that County will be unable to confirm Owner's compliance with the Minimum Annual Performance Criteria without the Annual Report and Owner's failure to comply with this Section 5 could result in loss of the tax abatement for that year.
6. Use and Rendering. The use of the Property and/or Facility is limited to those uses by SunOpta consistent with the general purpose of encouraging development or redevelopment of the Zone during the Abatement Period. On or before **March 31<sup>st</sup>** of each year of the Abatement Period, the Owner shall file an "Application for Property Tax Abatement Exemption" (the "Annual Application for Abatement") form with the Ellis Central Appraisal District declaring the Zone to be the tax situs of the Real Property and Eligible Personal Property, identified in the corresponding **Exhibit "A"**, and will render all of SunOpta's personal property in Ellis County with Ellis Central Appraisal District during each year of the Abatement Period. The first Annual Application for Abatement shall be filed no later than March 31, 2023. Notwithstanding anything to the contrary stated herein, if there is any discrepancy between the Annual Application for Abatement and this Agreement, this Agreement shall control.
7. Covenants of Owner. Owner covenants and agrees with County that, while this Agreement is in effect, Owner will comply with the following terms and conditions, which are material terms to this Agreement:

- a. Owner shall timely perform and comply in all material respects with all terms, conditions, and provisions set forth in this Agreement to be performed and/or complied with by Owner, including, without limitation, any such terms and conditions governing timely completion of the Buildings and/or renditions as provided by this Agreement;
  - b. Owner shall pay all ad valorem real or personal property taxes owed by Owner, and not abated hereunder, to the County, City, or Midlothian Independent School District prior to delinquency, subject to Owner's right to protest or appeal taxes as permitted by law; and
  - c. Owner shall provide accurate and truthful information in all documentation provided to the County, including but not limited to **Exhibit "B"** and **"C"**.
8. County's Remedies. For each year of the Abatement Period, that Owner's obligations hereunder: (a) owes ad valorem taxes to the County, City or Midlothian Independent School District that are delinquent and not subject to timely filed and maintained protest or appeal; (b) owes ad valorem real or personal property taxes because Owner failed to cause SunOpta to timely submit the Annual Certification for Abatement; or (c) fails to meet the Minimum Annual Performance Criteria during a calendar year, then the tax abatement provided in Section 3 shall be forfeited by Owner for the subsequent calendar year, and County shall not be required to send a Notice of Default (as defined below). If either Owner or SunOpta is convicted of a violation of 8 U.S.C. Section 1324(a)(f) as described in **Exhibit "C"**, this Agreement shall be terminated, and upon such termination, Owner shall immediately pay to the County the amount of County property tax abated in the prior year within thirty (30) days of receiving an invoice from the County of the amount due. Failure of Owner to timely pay the amount due under this Section 8 will result in interest compounding monthly at a rate of four percent (4%) until paid. If this Agreement is terminated as provided in this Section 8 or Section 9, then the Owner shall not receive further abatement under this Agreement.
9. Termination for Nonuse. Subject to Force Majeure (as defined hereinafter) and except for temporary closures of ninety (90) days or less for remodeling, repairs, renovations, and expansions, in the event that the Building, including the Facility Expansion, if any, is completed and SunOpta's operations are subsequently discontinued for any other reason for a period of ninety (90) days during the Abatement Period, then the same will constitute an Event of Default by Owner under this Agreement. If Owner fails to cure such Event of Default after receipt of written notice thereof from the County and the expiration of the cure period described in Section 15, the County may, at its option, terminate this Agreement by providing written notice of termination to Owner. "Force Majeure" means an event, circumstance, or condition that is outside the reasonable control of the party obligated to perform, including, without limitation, labor disputes, strikes, lock-outs, or other industrial disturbances; civil disturbances; war; military or usurped power; sabotage; weather events; fires, earthquakes, tornadoes, floods, explosions, landslides, lightning, hurricanes, washouts, or other casualty; acts of God; inability to procure or general shortage of labor, equipment, facilities, materials, or supplies in the open market; terrorism; invasion; epidemics; governmental orders issued after the Effective Date in

response to pandemics, including, without limitation, the pandemic known as “corona virus” or “COVID-19”; states of emergency declared by federal, state, or local governments after the Effective Date; insurrection; riot; mob violence; acts of public enemies; civil commotion; failure of power; failure of transportation or unusual delay in transportation; condemnation; orders of any kind of governmental authorities or any civil or military authority; requisition; action or inaction by governmental authorities; governmental restrictions or regulations; closures of governmental offices; unforeseen subsurface conditions; explosions, breakage, or accidents to machinery, pipelines, or canals; or partial or entire failure of power or water supply. It is further acknowledged and agreed that any governmental orders issued in response to the corona virus are a Force Majeure condition to the extent such orders cause unprecedented adverse impacts on each party’s ability to fully and timely perform obligations under this Agreement (including, without limitation, travel restrictions, self-imposed and/or governmental required isolations, quarantines, closures of offices and institutions required to fund, close and record real estate development, financing, and construction-related documents). Knowledge of the corona virus and its adverse impacts as of the date of this Agreement will not waive the right of either party hereto to delay performance as described above based upon new governmental orders issued after the Effective Date in response to the corona virus as a Force Majeure condition.

10. Conflicts. This Agreement is made subject to all conditions, prohibitions, obligations, acts of default, termination, reimbursement and recapture contained in the Act. In case of conflict between this Agreement and the Act, the Act shall control.
11. Recitals. The recitals to this Agreement are incorporated as if fully set forth herein and were relied on by the parties when entering into this Agreement.
12. Term of Agreement. This Agreement shall become effective on the Effective Date. If Owner does not acquire fee simple ownership of the Property by August 20, 2021, this Agreement shall be *void ab initio* and never take effect. This Agreement shall terminate on the later of: (1) February 15<sup>th</sup> that follows December 31<sup>st</sup> of the eighth (8<sup>th</sup>) year of the Abatement Period, unless terminated earlier as expressly allowed by this Agreement; provided, however, this Agreement shall be *void ab initio* and shall have no force and effect if, (1) subject to Force Majeure, Owner has not received a Certificate of Occupancy for the Building from the City by December 31, 2022, which deadline may only be extended by the actual number of days of any prevention, delay, nonperformance, or stoppage due to the Force Majeure event, or (2) Owner has not entered into a written lease agreement with SunOpta for the entire Building by December 31, 2022.
13. Notices. All notices required or contemplated by this Agreement must be in writing and sent to the party to which it is addressed at the address set forth below or at such other address as such party may hereafter specify by at least five (5) calendar days prior written notice:

If to Owner, then to:

Cornerstone Development Partners, LLC.  
Attn: John Roberts  
328 Civic Center Drive  
Columbus, OH 43215-5087

With a copy to SunOpta:

SunOpta Grains and Foods, Inc.  
Attn: Farhan Raja, Vice President Tax  
2233 Argentia Road, Suite 401  
Mississauga, ON L5N 2X7

If to the County, then to:

County Judge  
101 W. Main Street  
Historic Courthouse  
Waxahachie, Texas 75165

All notices required or permitted to be given hereunder shall be deemed to be duly given: (a) at the time of delivery, if such notice is personally delivered; or (b) on the third business day after mailing, if such notice is deposited with the United States Postal Service, postage prepaid, for mailing via certified mail, return receipt requested; or (c) on the next business day, if such notice is sent by a nationally recognized overnight courier which maintains evidence of receipt; or (d) upon receipt of delivery, if such notice is sent by electronic mail transmission before 5:00 p.m. C.S.T. with a confirmation copy delivered the following day by a nationally recognized overnight courier which maintains evidence of receipt. If any notice is not received or cannot be delivered due to a change in address of the receiving party, of which notice was not properly given to the sending party, or due to a refusal to accept by the receiving party, such notice shall be effective on the date delivery is attempted.

14. Assignment. Owner shall not have the right to assign its rights or obligations under this Agreement to any third party without the prior written consent of the County, which consent will not be unreasonably withheld, conditioned or delayed so long as the assignee expressly assumes, in writing, all of the obligations of Owner under this Agreement for the balance of the term of this Agreement. Notwithstanding anything to the contrary set forth in this Agreement, Owner may, without the consent of the County, (a) collaterally assign its rights, title, and interests under this Agreement for the purpose of securing financing for constructing, operating, remodeling, repairing, renovating, expanding, and maintaining the Building, and/or the Property, or (b) if the assignee is or will become the owner of the Real Property and the assignee expressly assumes, in writing, all of the obligations of Owner under this Agreement. No assignment by Owner shall (a) release Owner from any liability that resulted from an act or omission by Owner that occurred prior to the effective date of the assignment, or (b) allow any third-party to lease and/or operate within the Building other than SunOpta. A copy of each fully executed assignment to an assignee shall be provided to the County within fifteen (15) days after execution. Each reference to a party hereunder (in any capacity) includes a reference to its permitted successors and assigns in such capacity and any person succeeding to any of its functions and capacities.

15. Event of Default. It shall be an “Event of Default” that cannot be cured if Company (a) fails to meet the Minimum Annual Performance Criteria for a calendar year during the Abatement Period; (b) is unable to truthfully complete the annual Certification Regarding Employment of Undocumented Workers attached as Exhibit “C”; (c) fails to timely pay all ad valorem real or personal property taxes owed by Company, and not abated hereunder, to the County, Ellis County or Midlothian Independent School District, subject to Company’s right to protest or appeal taxes as permitted by law; (d) subject to Force Majeure, fails to obtain a Certificate of Occupancy for the Building by December 31, 2022; or (e) fails to enter into a written lease agreement with SunOpta for the entire Building by December 31, 2022. Any failure by a party to perform any other material term or provision of this Agreement shall, subject to the provisions of this Agreement to the contrary, also constitute an “Event of Default”, if: (f) such defaulting party does not cure such failure within thirty (30) days following delivery of a notice of default from the other party (“Notice of Default”), where such failure is of a nature that can be cured by commercially reasonable efforts within such thirty (30) business day period; or (g) where such failure is not of a nature which can be cured by commercially reasonable efforts within such thirty (30) day period, the defaulting party does not within such thirty (30) day period provide written notice to the other party of the time reasonably needed to cure, why such additional time is needed and the detailed timeline of the steps to be taken and when, and then commence reasonable substantial efforts to cure such failure, or thereafter does not within a reasonable time prosecute to completion with diligence, continuity, and at the times reflected in the provided timeline the curing of such failure and cure such failure within a maximum of ninety (90) days. The failure to pay money shall not constitute a default allowing cure under clause (g) above. An Event of Default under Section 9 shall not constitute a default allowing cure under clause (g) above or otherwise. Any Notice of Default given hereunder shall specify in reasonable detail the nature of the failures in performance by the defaulting party and the manner, if any, in which such failures of performance may be satisfactorily cured in accordance with the terms and conditions of this Agreement.
16. Limited Liability. Unless expressly permitted by this Agreement, neither party shall in any circumstances be liable to the other party under, arising out of or in any way connected with this Agreement for any consequential loss or damage or special or punitive damages, whether arising in contract or tort, including negligence. The Owner acknowledges and agrees that this Agreement is not an agreement to provide goods or services to the County.
17. County’s Authority. County represents that this Agreement was approved by the affirmative vote of a majority of the members of the governing body of the Ellis County Commissioners’ Court at a regularly scheduled meeting, and Todd Little, County Judge, was authorized to sign on behalf of Ellis County, Texas.
18. Owner’s Authority. Owner represents and warrants that: (1) it has sufficient legal authority to conduct business in the State of Texas; (2) it has full capacity and authority to grant all rights and assume all obligations that it has granted and assumed under this Agreement; and (3) that the person or persons executing this Agreement on its behalf has been duly authorized to do so.

19. Entire Agreement. This Agreement is the entire agreement between the parties with respect to tax abatements.
20. Governing Law. This Agreement shall be governed by the laws of the State of Texas, and venue for any action concerning this Agreement shall be in the State District Court of Ellis County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said Court.
21. Counterparts. This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all the counterparts shall constitute one and the same instrument. A facsimile or other electronic copy of a signature, and a counterpart transmitted electronically (e.g., by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.
22. Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the termination of this Agreement shall survive termination.
23. Confidentiality. Owner understands and acknowledges that the County is subject to, and will comply with, the Texas Public Information Act (Tex. Gov't. Code Ann Sec. 552.001 et seq.) or any equivalent or successor statute and information, including information about Owner, possessed by the County is subject to disclosure to the public thereunder. However, the County will, to the extent permissible under the Texas Public Information Act, maintain the confidentiality of the employee identification numbers and employment status provided by Owner. The County's right to verify the existence of Full-Time Jobs will be accomplished in a manner that does not breach any privacy policy of Owner or require access to Owner's client information. The foregoing confidentiality provisions are not intended to limit Owner's written reports required under this Agreement.
24. Exhibits. The following Exhibits are attached to this Agreement and are part of this Agreement:

**Exhibit "A"** Ordinance creating Zone with Zone Property Description

**Exhibit "B"** Annual Certification Report Form

**Exhibit "C"** Certification Regarding Employment of Undocumented Workers

IN WITNESS WHEREOF, the parties hereby have executed this 1<sup>st</sup> Amended Ellis County Tax Abatement Agreement as of the day and year first set forth above.

*[signature pages follow]*

**Cornerstone Development Partners, LLC.**

**By:** \_\_\_\_\_

**Its:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**THE STATE OF** \_\_\_\_\_

**COUNTY OF** \_\_\_\_\_

Before me, the undersigned authority, on this day personally appeared \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said Owner.

Given under my hand and seal of office on this \_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

**ELLIS COUNTY, TEXAS**

\_\_\_\_\_  
**Todd Little, County Judge**

**THE STATE OF TEXAS**

**COUNTY OF ELLIS**

Before me, the undersigned authority, on this day personally appeared Todd Little, County Judge of Ellis County, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said municipality.

Given under my hand and seal of office on this \_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Notary Public, State of Texas

**AGREED AND ACCEPTED:**

**SUNOPTA FOOD AND GRAINS, INC.**

**By:** \_\_\_\_\_

**Its:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**THE STATE OF** \_\_\_\_\_

**COUNTY OF** \_\_\_\_\_

Before me, the undersigned authority, on this day personally appeared \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said Owner.

Given under my hand and seal of office on this \_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

**EXHIBIT "A"**

**CITY ORDINANCE CREATING ZONE WITH LEGAL DESCRIPTION OF ZONE  
BOUNDARIES**

**EXHIBIT “B”**

**ANNUAL CERTIFICATION REPORT FORM**

(See following two pages.)

**Annual Certification Report**

Reporting Period: January 1 to December 31, 20\_\_

The Annual Certification Report for Ellis County Tax Abatement Agreement (the “Agreement”) between Ellis County and SunOpta Grains and Foods Inc. (“Owner”) is due on February 15, 20\_\_.

**I. PROJECT INFORMATION**

Owner’s legal name: SunOpta Grains and Foods Inc., a Minnesota foreign business corporation  
Project address subject to incentive: \_\_\_\_\_, Midlothian, Texas 76065  
Primary contact: \_\_\_\_\_, Title: \_\_\_\_\_  
Phone number: \_\_\_\_\_, E-mail address: \_\_\_\_\_

**II. REPORTING INFORMATION**

**Employment and Wage Information:**  
Has the Owner employed undocumented workers?  Yes  No  
Total number of Full-Time Employees located at the Facility during the Calendar Year? \_\_\_\_\_  
Total Annual Payroll for the Facility during the Calendar Year? \_\_\_\_\_  
**Documentation Required:** (1) annual payroll register (including hours worked), (2) proof of payment, and (3) a copy of quarterly TWC report shall be submitted alongside this Report.  
**Investment Information:**  
Ad valorem taxable value for Real Property for the Calendar Year? \_\_\_\_\_  
Ad valorem taxable value for Eligible Personal Property for the Calendar Year? \_\_\_\_\_  
**Narrative:**  
Please attach a brief narrative explaining the current year’s activities and/or comments relating to any potential defaults.

**III. ADDITIONAL INFORMATION (VOLUNTARY)**

**Employment:**  
Number of new full-time positions added in past year: \_\_\_\_\_  
Total number of employers local in Midlothian facility: \_\_\_\_\_  
Total annual payroll exclusive of benefits: \_\_\_\_\_  
Total annual payroll inclusive of benefits \_\_\_\_\_  
Are you interested in being contacted about workforce training opportunities?  Yes  No  
Are you interested in being contacted for assistance with City permits?  Yes  No



**EXHIBIT “C”**

**Certification Regarding the Employment of Undocumented Workers**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) The business receiving any public subsidies provides pursuant to this Agreement, or a branch, division, or department of the business, does not and will not knowingly employ undocumented workers. For purposes of this Certification, “Public Subsidies” means grants, loans, loan guarantees, benefits relating to an enterprise or empowerment zone, fee waivers or rebates, land price subsidies, infrastructure development and improvements designed to principally benefit a single business or defined group of businesses, matching funds, tax refunds, tax rebates, or tax abatements. For purposes of this Certification, “undocumented worker” means an individual who, at the time of employment, is not:

- (A) lawfully admitted for permanent residence to the United States; or
- (B) authorized to work in the United States under the federal Immigration and Nationality Act or by the Department of Homeland Security.

(2) If, after receiving the Public Subsidies provide herein, the business entity or a branch, division, or department of the business, is convicted of a violation under 8 U.S.C. to be Section 1324a(f), the business shall repay the amount of the Public Subsidy with interest to be charged at the statutory rate for delinquent taxes as determined by Section 33.01 of the Property Tax Code of the State of Texas, but without the addition of a penalty, according to the terms provided by this Agreement under V.T.C.A. Government Code § 2264.053, not later than the 120<sup>th</sup> day after the date the County notifies the business of the violation. As provided by Section 2264.101(c) of the Texas Government Code, Owner will not be liable for a violation by a subsidiary, affiliate, or franchisee of Owner or by a person with whom Owner contracts.

This certification is a material representation of fact upon which reliance was placed when this Agreement was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by V.T.C.A. Government Code § 2264.

**Company:** \_\_\_\_\_

**By:** \_\_\_\_\_

\_\_\_\_\_  
(Type name and title)

**Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.**

**QUITCLAIM DEED**

**STATE OF TEXAS**

**X**

**X**

**KNOW ALL MEN BY THESE PRESENTS**

**COUNTY OF ELLIS**

**X**

That **Ellis County, City of Ennis and Ennis Independent School District**, acting through the presiding officers of their governing bodies, hereunto duly authorize by resolution and order of said governing bodies which is duly recorded in the official Minutes, hereinafter called grantors, for and in consideration of the sum of **\$10.00** cash and other good and valuable consideration given by

**Habitat for Humanity of Ellis County, Texas  
P.O. Box 157  
Waxahachie, TX 75168**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, has quitclaimed and by these presents does quitclaim unto said grantee(s) all of the right, title and interest of all other taxing units interested in the tax foreclosure judgment against the property herein conveyed, acquired by tax foreclosure sale heretofore held under: **Cause No. 20142TX; Ellis County et al vs. J E Rogers**, in the district court of said county, said property being located in Ellis County, Texas, and described as follows:

**Lot 2, Block 2, Lakeview Addition, Division 24, an addition to the City of Ennis, Ellis County, Texas, as described in Volume 326, Page 335, Deed Records of Ellis County, Texas. (159314)**

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

This deed is expressly given subject to any existing right of redemption of said property pursuant to Section 34.21, Texas Tax Code Ann. (Vernon's 1982).

IN TESTIMONY WHEREOF Ellis County, has caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Ellis County

By: \_\_\_\_\_

Todd Little  
County Judge  
Commissioners Court

**STATE OF TEXAS** X

**COUNTY OF ELLIS** X

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by Todd Little, County Judge, of Ellis County.

\_\_\_\_\_  
Notary Public, State of Texas  
Commission Expires: \_\_\_\_\_

IN TESTIMONY WHEREOF City of Ennis, has caused these presents to be executed  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

City of Ennis

By: \_\_\_\_\_  
Mayor

**STATE OF TEXAS** X

**COUNTY OF ELLIS** X

This instrument was acknowledged before me on this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_\_, by \_\_\_\_\_, Mayor, City of Ennis.

\_\_\_\_\_  
Notary Public, State of Texas  
Commission Expires: \_\_\_\_\_

IN TESTIMONY WHEREOF Ennis Independent School District, has caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Ennis Independent School District

By: \_\_\_\_\_

Bramlet Beard  
President  
Board of Education

**STATE OF TEXAS** **X**

**COUNTY OF ELLIS** **X**

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by Bramlet Beard, President, Board of Education of Ennis Independent School District.

\_\_\_\_\_  
Notary Public, State of Texas  
Commission Expires: \_\_\_\_\_

After recording return to:

Linebarger Goggan  
Blair & Sampson, LLP  
216 W Franklin St  
Waxahachie, Texas 75165

**Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.**

**QUITCLAIM DEED**

**STATE OF TEXAS**

**X**

**X**

**KNOW ALL MEN BY THESE PRESENTS**

**COUNTY OF ELLIS**

**X**

That **Ellis County, City of Ennis and Ennis Independent School District**, acting through the presiding officers of their governing bodies, hereunto duly authorize by resolution and order of said governing bodies which is duly recorded in the official Minutes, hereinafter called grantors, for and in consideration of the sum of **\$10.00** cash and other good and valuable consideration given by

**Habitat for Humanity of Ellis County, Texas  
P.O. Box 157  
Waxahachie, TX 75168**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, has quitclaimed and by these presents does quitclaim unto said grantee(s) all of the right, title and interest of all other taxing units interested in the tax foreclosure judgment against the property herein conveyed, acquired by tax foreclosure sale heretofore held under: **Cause No. 20346TX; Ellis County et al vs. Willie Perry**, in the district court of said county, said property being located in Ellis County, Texas, and described as follows:

**Lot 5, Block 7, Valley View Addition, an addition to the City of Ennis, Ellis County, Texas, according to the map or plat thereof, recorded in Cabinet "A", Page 79, Plat Records of Ellis County, Texas. (162417)**

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

This deed is expressly given subject to any existing right of redemption of said property pursuant to Section 34.21, Texas Tax Code Ann. (Vernon's 1982).

IN TESTIMONY WHEREOF Ellis County, has caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Ellis County

By: \_\_\_\_\_

Todd Little  
County Judge  
Commissioners Court

**STATE OF TEXAS** **X**

**COUNTY OF ELLIS** **X**

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by Todd Little, County Judge, of Ellis County.

\_\_\_\_\_  
Notary Public, State of Texas  
Commission Expires: \_\_\_\_\_

IN TESTIMONY WHEREOF City of Ennis, has caused these presents to be executed  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

City of Ennis

By: \_\_\_\_\_  
Mayor

**STATE OF TEXAS** X

**COUNTY OF ELLIS** X

This instrument was acknowledged before me on this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_\_, by \_\_\_\_\_, Mayor, City of Ennis.

\_\_\_\_\_  
Notary Public, State of Texas  
Commission Expires: \_\_\_\_\_

IN TESTIMONY WHEREOF Ennis Independent School District, has caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Ennis Independent School District

By: \_\_\_\_\_

Bramlet Beard  
President  
Board of Education

**STATE OF TEXAS** **X**

**COUNTY OF ELLIS** **X**

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by Bramlet Beard, President, Board of Education of Ennis Independent School District.

\_\_\_\_\_  
Notary Public, State of Texas  
Commission Expires: \_\_\_\_\_

After recording return to:

Linebarger Goggan  
Blair & Sampson, LLP  
216 W Franklin St  
Waxahachie, Texas 75165

**LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**  
**ATTORNEYS AT LAW**  
**216 W. Franklin Street**  
**Waxahachie, TX 75165**

**(972) 923-5154**  
**FAX: (972) 937-2878**

July 14, 2021

Leeanne Bridges  
Via email: [leeanne.bridges@co.ellis.tx.us](mailto:leeanne.bridges@co.ellis.tx.us)

**RE: Conveyance of “struck off” tax sale properties**

Dear Ms. Bridges:

The properties described in the attached paperwork are located within the City of Ennis and has been prosecuted through litigation and tax sale to collect delinquent property taxes. No one bids were received at the tax sale and the Sheriff struck off or deeded property to the County, School and City.

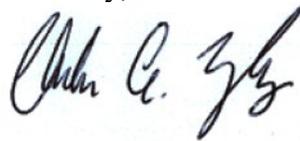
Our office has received bid a bid on this property from the Habitat of Humanity.

Please schedule this matter for consideration as an agenda item at the next available meeting. I would suggest the requested agenda item read as follows:

**Discuss and take appropriate action to convey interest in “struck off”  
properties from the District to Habitat of Humanity of Ellis County,  
Texas**

If you need any additional information regarding this matter please feel free to contact me at your convenience. Thank you for your attention to this matter.

Sincerely,



Charles E. Brady  
Attorney at Law

cc: file

**RESOLUTION NO. \_\_\_\_\_**

WHEREAS, **Ellis County, Trustee** has become the owner of certain real property (described below) by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in certain Suit No. 20142TX; Ennis ISD vs J E Rogers

Lot 2, Block 2, Lakeview Addition, Division 24, an addition to the City of Ennis, Ellis County, Texas, as described in Volume 326, Page 335, Deed Records of Ellis County, Texas. (159314)

WHEREAS, the Habitat of Humanity requests this property be conveyed to them for economic redevelopment for the amount of \$10.00, and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be conveyed to the Habitat of Humanity for economic redevelopment for the amount of \$10.00.

NOW THEREFORE BE IT RESOLVED BY THE

The Commissioners of Ellis County, Texas

That the County Judge be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the hereinabove described real property for public use to Habitat for Humanity;

Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Attest:

\_\_\_\_\_  
County Judge  
Ellis County

\_\_\_\_\_  
Board Secretary

Those Voting Aye Were:

Those Voting Nay Were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**RESOLUTION NO. \_\_\_\_\_**

WHEREAS, **Ellis County, Trustee** has become the owner of certain real property (described below) by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in certain Suit No. 20346TX; Ennis ISD vs Willie Perry

Lot 5, Block 7, Valley View Addition, an addition to the City of Ennis, Ellis County, Texas, according to the map or plat thereof, recorded in Cabinet "A", Page 79, Plat Records of Ellis County, Texas. (162417)

WHEREAS, the Habitat of Humanity requests this property be conveyed to them for economic redevelopment for the amount of \$10.00, and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be conveyed to the Habitat of Humanity for economic redevelopment for the amount of \$10.00.

NOW THEREFORE BE IT RESOLVED BY THE

The Commissioners of Ellis County, Texas

That the County Judge be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the hereinabove described real property for public use to Habitat for Humanity;

Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Attest:

\_\_\_\_\_  
County Judge  
Ellis County

\_\_\_\_\_  
Board Secretary

Those Voting Aye Were:

Those Voting Nay Were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**INTERLOCAL COOPERATIVE AGREEMENT FOR  
MIDLOTHIAN REDDEN FARMS PID MAJOR IMPROVEMENT AREA  
ASSESSMENT COLLECTION BETWEEN  
ELLIS COUNTY, TEXAS AND THE CITY OF MIDLOTHIAN, TEXAS**

THIS AGREEMENT is made and entered into on this the \_\_\_\_ day of \_\_\_\_\_, 2021 by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as “COUNTY” and the CITY OF MIDLOTHIAN, TEXAS, a municipal corporation and a political subdivision of the State of Texas hereinafter referred to as “CITY.”

WHEREAS, COUNTY and CITY mutually desire to be subject to the provisions of the Interlocal Cooperation Act set forth in Chapter 791 of the Texas Government Code; and

WHEREAS, pursuant to Chapter 372 of the Texas Local Government Code, Subchapter A, CITY has created and manages the Midlothian Redden Farms Public Improvement District Major Improvement Area, hereinafter referred to as the “DISTRICT”, has levied special assessments for the authorized improvements on properties within the boundaries of the DISTRICT. CITY serves as agent for the DISTRICT and is jointly hereinafter referred to as the TAXING UNIT; and

WHEREAS, pursuant to §372.0175 of the Texas Local Government Code, the CITY has the authority to contract with the COUNTY to perform the duties of the CITY relating to the collection of special assessments levied by the DISTRICT under the provisions of Chapter 372, Subchapter A of the Texas Local Government Code.

NOW THEREFORE, COUNTY and CITY, for and in consideration of the mutual promises, covenants and agreements herein contained do hereby agree as follows:

**I. SCOPE OF SERVICES**

**1. SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR (TAC)**

The Ellis County Tax Assessor/Collector shall assess and collect lump sum assessments as calculated according to the DISTRICT formation documents and approved annually by the Midlothian City Council on all properties situated within the Midlothian Redden Farms Public Improvement District Major Improvement Area. The services rendered hereunder shall conform with all applicable and controlling laws, rules orders, mandates and regulations and shall include the following: (a) receiving the Certified Appraisal Roll from the Ellis County Central Appraisal District together with monthly changes thereto; (b) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data; (c) Providing all necessary assessments of rates as furnished by the CITY; (d) Transmitting tax statements via an appropriate medium; and (e) Processing property tax payments.

Additionally, on the Taxing Unit’s behalf, the Tax Assessor/Collector shall: (a) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit; (b) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed; (c) Prepare and issue tax certificates; and (d) Prepare and/or provide

information and reports to state agencies, auditors and other interested parties to the DISTRICT'S assessments.

## **2. ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT**

The Tax Assessor might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the Tax Assessor/Collector, said services and attendant costs and fees, if any, shall be confirmed by a separate written agreement.

## **II. COMPENSATION**

In consideration of the services provided by the Tax Assessor/Collector, the Taxing Unit shall pay the Tax Assessor/Collector for the services provided herein, the amounts reflected in the attached Notice of Annual per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

It is expressly understood and agreed that the Midlothian Redden Farms Public Improvement District Major Improvement Area will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") or future fees per parcel that might be amended over time, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

The Tax Assessor/Collector's compensation for performing the primary services contemplated herein shall be invoiced by January 31st annually and shall include, but not be limited to, the certified tax roll and all accounts added through supplements to the tax collection system to the certified Tax Roll received from the Ellis County Central Appraisal District since certification.

All invoices shall be itemized and payments shall reflect net-billing accounting, wherein the cost of Tax Collection Services, billed at the rates indicated in Exhibit A, are subtracted from assessments collected. The Taxing Unit shall not be entitled to receive any assessments collected for a tax year until the TAC has withheld the total amount of compensation under Exhibit A for that year.

## **III. COOPERATION**

The Taxing Unit shall provide to the Tax Assessor/Collector, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

#### **IV. NOTICE OF APPLICABLE TAX RATES**

The Taxing Unit shall provide the Tax Assessor/Collector with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the Midlothian Redden Farms Public Improvement District Major Improvement Area's assessments. As used herein, the phrase "timely" shall mean adopting the applicable assessments for the Taxing Unit and providing notice to the Tax Assessor/Collector of same no later than September 15<sup>th</sup> for each year that this Contract remains in effect.

In the event that the Taxing Unit does not timely adopt or modify its assessments on or before September 15<sup>th</sup> and, as a part thereof, notify the Tax Assessor/Collector of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the Tax Assessor/Collector as a direct or indirect result of the Taxing Unit's failure to timely adopt its assessments. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

#### **V. DEPOSIT OF FUNDS**

All funds collected by the Tax Assessor/Collector on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars (\$25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars (\$25.00).

After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the Tax Assessor/Collector retains responsibility and shall have no liability for the further management and processing of said funds.

#### **VI. REFUNDS**

Refunds will be made by the Tax Assessor/Collector on the Taxing Unit's behalf only as set forth herein. The Tax Assessor/Collector will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the Tax Assessor/Collector.

The Tax Assessor/Collector agrees to issue refund checks on behalf of the Taxing Unit as provided by the Ellis County Central Appraisal District. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the Tax Assessor/Collector shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the Tax Assessor/Collector on behalf of the Taxing Unit.

## **VII. AUDIT CONTROLS**

The Tax Assessor/Collector shall employ and utilize appropriate internal and external audit controls to insure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the Tax Assessor/Collector shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

## **VIII. DELINQUENT TAX COLLECTION**

In addition to the services provided herein, the TAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the Tax Assessor/Collector in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the Tax Assessor/Collector recommends employing the same counsel for both the Tax Assessor/Collector and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the Tax Assessor/Collector and the attorney.

In the event the Taxing Unit utilizes different legal counsel than the one employed by the Tax Assessor/Collector, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

## **IX. NOTICES**

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

## **X. SUPPLEMENTAL SURETY BOND RECOMMENDED**

The Tax Assessor/Collector recommends that the Taxing Unit obtain an additional and adequate surety bond for the Tax Assessor/Collector specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

## **XI. TERM AND DURATION OF AGREEMENT**

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30<sup>th</sup> day of September after such notice.

## **XII. SOVEREIGN IMMUNITY**

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

## **XIII. MISCELLANEOUS PROVISIONS**

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed and owed by and between the Tax Assessor/Collector and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

*[Signatory page to follow]*

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: \_\_\_\_\_  
Richard Rozier, Tax Assessor/Collector  
Ellis County, Texas

\_\_\_\_\_  
Date

**CITY OF MIDLOTHIAN, TEXAS**

\_\_\_\_\_  
\_\_\_\_\_, Mayor

**ATTEST:**

\_\_\_\_\_  
\_\_\_\_\_, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
\_\_\_\_\_, City Attorney

**PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT**

on this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ELLIS COUNTY, TEXAS**

\_\_\_\_\_  
Todd Little, County Judge

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
\_\_\_\_\_, Assistant District Attorney

**Exhibit “A”**

**Annual Notice of Per Parcel Costs for Special Assessment Collections**

Please accept this Annual Notice of Per Parcel Costs of collections for the collection of special assessments for the authorized improvements on properties within the boundaries of the Midlothian Redden Farms Public Improvement District Major Improvement Area by the Ellis County Tax Assessor/Collector’s Office.

These per parcel costs are effective beginning in the year 2021 and will be billed and collected by the 31<sup>st</sup> day of January, 2022.

	2021 Tax Year	2022 Tax Year
Parcels within Ellis County	\$1.00	\$1.00

(Certified by the Ellis County Central Appraisal District)

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor’s Office and the Ellis County Commissioners Court.

---

Richard Rozier  
Tax Assessor/Collector  
Ellis County, Texas

**INTERLOCAL COOPERATIVE AGREEMENT FOR  
MIDLOTHIAN REDDEN FARMS #1-2 PID  
ASSESSMENT COLLECTION BETWEEN  
ELLIS COUNTY, TEXAS AND THE CITY OF MIDLOTHIAN, TEXAS**

THIS AGREEMENT is made and entered into on this the \_\_\_\_ day of \_\_\_\_\_, 2021 by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as “COUNTY” and the CITY OF MIDLOTHIAN, TEXAS, a municipal corporation and a political subdivision of the State of Texas hereinafter referred to as “CITY.”

WHEREAS, COUNTY and CITY mutually desire to be subject to the provisions of the Interlocal Cooperation Act set forth in Chapter 791 of the Texas Government Code; and

WHEREAS, pursuant to Chapter 372 of the Texas Local Government Code, Subchapter A, CITY has created and manages the Midlothian Redden Farms #1-2 Public Improvement District, hereinafter referred to as the “DISTRICT”, has levied special assessments for the authorized improvements properties within the boundaries of the DISTRICT. CITY serves as agent for the DISTRICT and is jointly hereinafter referred to as the TAXING UNIT; and

WHEREAS, pursuant to §372.0175 of the Texas Local Government Code, the CITY has the authority to contract with the COUNTY to perform the duties of the CITY relating to the collection of special assessments levied by the DISTRICT under the provisions of Chapter 372, Subchapter A of the Texas Local Government Code.

NOW THEREFORE, COUNTY and CITY, for and in consideration of the mutual promises, covenants and agreements herein contained do hereby agree as follows:

**I. SCOPE OF SERVICES**

**1. SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR (TAC)**

The Ellis County Tax Assessor/Collector shall assess and collect lump sum assessments as calculated according to the DISTRICT formation documents and approved annually by the Midlothian City Council on all properties situated within the Midlothian Redden Farms #1-2 Public Improvement District. The services rendered hereunder shall conform with all applicable and controlling laws, rules orders, mandates and regulations and shall include the following: (a) receiving the Certified Appraisal Roll from the Ellis County Single Appraisal District together with monthly changes thereto; (b) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data; (c) Providing all necessary assessments of rates as furnished by the CITY; (d) Transmitting tax statements via an appropriate medium; and (e) Processing property tax payments.

Additionally, on the Taxing Unit’s behalf, the Tax Assessor/Collector shall: (a) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit; (b) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed; (c) Prepare and issue tax certificates; and (d) Prepare and/or provide

information and reports to state agencies, auditors and other interested parties to the DISTRICT'S assessments.

## **2. ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT**

The Tax Assessor might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the Tax Assessor/Collector, said services and attendant costs and fees, if any, shall be confirmed by a separate written agreement.

## **II. COMPENSATION**

In consideration of the services provided by the Tax Assessor/Collector, the Taxing Unit shall pay the Tax Assessor/Collector for the services provided herein, the amounts reflected in the attached Notice of Annual per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

It is expressly understood and agreed that the Midlothian Redden Farms #1-2 Public Improvement District will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") or future fees per parcel that might be amended over time, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

The Tax Assessor/Collector's compensation for performing the primary services contemplated herein shall be invoiced by January 31st annually and shall include, but not be limited to, the certified tax roll and all accounts added through supplements to the tax collection system to the certified Tax Roll received from the Ellis County Single Appraisal District since certification.

All invoices shall be itemized and payments shall reflect net-billing accounting, wherein the cost of Tax Collection Services, billed at the rates indicated in Exh. A, are subtracted from assessments collected. The Taxing Unit shall not be entitled to receive any assessments collected for a tax year until the TAC has withheld the total amount of compensation under Exh. A for that year.

## **III. COOPERATION**

The Taxing Unit shall provide to the Tax Assessor/Collector, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

#### **IV. NOTICE OF APPLICABLE TAX RATES**

The Taxing Unit shall provide the Tax Assessor/Collector with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the Midlothian Redden Farms #1-2 Public Improvement District's assessments. As used herein, the phrase "timely" shall mean adopting the applicable assessments for the Taxing Unit and providing notice to the Tax Assessor/Collector of same no later than September 15<sup>th</sup> for each year that this Contract remains in effect.

In the event that the Taxing Unit does not timely adopt or modify its assessments on or before September 15<sup>th</sup> and, as a part thereof, notify the Tax Assessor/Collector of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the Tax Assessor/Collector as a direct or indirect result of the Taxing Unit's failure to timely adopt its assessments. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

#### **V. DEPOSIT OF FUNDS**

All funds collected by the Tax Assessor/Collector on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars (\$25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars (\$25.00).

After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the Tax Assessor/Collector retains responsibility and shall have no liability for the further management and processing of said funds.

#### **VI. REFUNDS**

Refunds will be made by the Tax Assessor/Collector on the Taxing Unit's behalf only as set forth herein. The Tax Assessor/Collector will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the Tax Assessor/Collector.

The Tax Assessor/Collector agrees to issue refund checks on behalf of the Taxing Unit as provided by the Ellis County Single Appraisal District. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the Tax Assessor/Collector shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the Tax Assessor/Collector on behalf of the Taxing Unit.

## **VII. AUDIT CONTROLS**

The Tax Assessor/Collector shall employ and utilize appropriate internal and external audit controls to insure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the Tax Assessor/Collector shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

## **VIII. DELINQUENT TAX COLLECTION**

In addition to the services provided herein, the TAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the Tax Assessor/Collector in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the Tax Assessor/Collector recommends employing the same counsel for both the Tax Assessor/Collector and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the Tax Assessor/Collector and the attorney.

In the event the Taxing Unit utilizes different legal counsel than the one employed by the Tax Assessor/Collector, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

## **IX. NOTICES**

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

## **X. SUPPLEMENTAL SURETY BOND RECOMMENDED**

The Tax Assessor/Collector recommends that the Taxing Unit obtain an additional and adequate surety bond for the Tax Assessor/Collector specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

## **XI. TERM AND DURATION OF AGREEMENT**

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30<sup>th</sup> day of September after such notice.

## **XII. SOVEREIGN IMMUNITY**

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

## **XIII. MISCELLANEOUS PROVISIONS**

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed and owed by and between the Tax Assessor/Collector and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

*[Signatory page to follow]*

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: \_\_\_\_\_  
Richard Rozier, Tax Assessor/Collector  
Ellis County, Texas

\_\_\_\_\_  
Date

**CITY OF MIDLOTHIAN, TEXAS**

\_\_\_\_\_  
\_\_\_\_\_, Mayor

**ATTEST:**

\_\_\_\_\_  
\_\_\_\_\_, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
\_\_\_\_\_, City Attorney

**PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT**

on this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ELLIS COUNTY, TEXAS**

\_\_\_\_\_  
Todd Little, County Judge

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
\_\_\_\_\_, Assistant District Attorney

**Exhibit “A”**

**Annual Notice of Per Parcel Costs for Special Assessment Collections**

Please accept this Annual Notice of Per Parcel Costs of collections for the collection of special assessment and the collection of operational maintenance costs for the Midlothian Redden Farms #1-2 Public Improvement District by the Ellis County Tax Assessor/Collector’s Office.

These per parcel costs are effective beginning in the year 2021 and will be billed and collected by the 31<sup>st</sup> day of January, 2022.

	2021 Tax Year	2022 Tax Year
Parcels within Ellis County	\$1.00	\$1.00

(Certified by the Ellis County Single Appraisal District)

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor’s Office and the Ellis County Commissioners Court.

---

Richard Rozier  
Tax Assessor/Collector  
Ellis County, Texas

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 07.20.2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y/N)  (Y)  (N)

NAME: Samantha Pickett

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

DEPARTMENT OR ASSOCIATION: Ellis County Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 07.27.2021

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

**Approve the Ellis County Debris Management Plan, dated July 20, 2021. Samantha Pickett, Ellis County Emergency Management Coordinator**



SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR

07.20.2021

\*  
\_\_\_\_\_  
County Attorney Approval

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 07.20.2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y/N )

NAME: Samantha Pickett

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

DEPARTMENT OR ASSOCIATION: Ellis County Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 07.27.2021

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

**Introduction of Craig Pelletier as the Radio Amateur Civil Emergency Service (RACES) Coordinator.  
Samantha Pickett, Ellis County Emergency Management Coordinator**

  
SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR 07.20.2021

\*  
\_\_\_\_\_  
County Attorney Approval

ELLIS COUNTY GOVERNMENT 2021-2022 PAYROLL SCHEDULE						
PAY DATES		FOR PAY PERIOD		BW01 or BW07 CYCLE	TIME ENTRY DUE**	
October	8	09/19-09/29/2021		20 2021	September 30, 2021	10:00 AM
	22	09/30-10/13/2021		21 2021	October 14, 2021	10:00 AM
November	5	10/14-10/27/2021		22 2021	October 28, 2021	10:00 AM
	19	10/28-11/10/2021		23 2021	November 10, 2021	10:00 AM
December	3	11/11-11/24/2021		24 2021	* 11/24/21 Wednesday	10:00 AM
	17	11/25-12/08/2021		25 2021	December 9, 2021	10:00 AM
***	30	Thursday	12/09-12/22/2021	26 2021	* 12/22/21 Wednesday	10:00 AM
January	14	12/23-01/05/2022		1 2022	January 6, 2022	10:00 AM
	28	01/06-01/19/2022		2 2022	January 20, 2022	10:00 AM
February	11	01/20-02/02/2022		3 2022	February 3, 2022	10:00 AM
	25	02/03-02/16/2022		4 2022	February 17, 2022	10:00 AM
March	11	02/17-03/02/2022		5 2022	March 3, 2022	10:00 AM
	25	03/03-03/16/2022		6 2022	March 17, 2022	10:00 AM
						10:00 AM
April	8	03/17-03/30/2022		7 2022	March 31, 2022	10:00 AM
	22	03/31-04/13/2022		8 2022	April 14, 2022	10:00 AM
May	6	04/14-04/27/2022		9 2022	April 28, 2022	10:00 AM
	20	04/28-05/11/2022		10 2022	May 12, 2022	10:00 AM
June	3	05/12-05/25/2022		11 2022	May 26, 2022	10:00 AM
	17	05/26-06/08/2022		12 2022	June 9, 2022	10:00 AM
July	1	06/09-06/22/2022		13 2022	June 23, 2022	10:00 AM
	15	06/23-07/06/2022		14 2022	July 7, 2022	10:00 AM
***	29	07/07-07/20/2022		15 2022	July 21, 2022	10:00 AM
August	12	07/21-08/03/2022		16 2022	August 4, 2022	10:00 AM
	26	08/04-08/17/2022		17 2022	August 18, 2022	10:00 AM
September	9	08/18-08/31/2022		18 2022	September 1, 2022	10:00 AM
	23	09/01-09/14/2022		19 2022	September 15, 2022	10:00 AM
October	7	09/15-09/28/2022		20 2022	September 29, 2022	10:00 AM
	21	09/29-10/12/2022		21 2022	October 13, 2022	10:00 AM
<b>* Please note change due to Wednesday</b>						
*** Third check of the month - no deductions other than federal withholding, social security tax, medicare tax and retirement.						

\_\_\_\_\_  
Todd Little, County Judge

Attest: \_\_\_\_\_  
Krystal Valdez, County Clerk

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

NAME: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* \_\_\_\_\_  
County Attorney Approval

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 07/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Yes )

NAME: Ted Kantor

PHONE: 972-825-5112 FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Engineering

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 07/27/2021

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

- Discussion for action on change order request from Lookup Properties for a larger generator for the Ellis County Juvenile Probation Building.
- Discussion for action on change order request from Lookup Properties for increased construction costs associated with the JJAEP addition.
- Discussion for action to schedule a public hearing and post notice for the installation of traffic control devices for the channelization of the intersection of Cunningham Meadows Rd and Old Maypearl Rd.

\* \_\_\_\_\_  
County Attorney Approval

# LookUp Construction Services

a division of LookUp Properties Inc

817-295-0823

www.LookupConstructionServices.com

Russell@LookupConstructionServices.com

## Estimate

### Customer Information

Ellis County  
101 W. Main St #203  
Waxahachie, TX 75165

Date	Estimate No.
07/13/21	2618
Project	
Juvenile Center CO	

Description	Quantity	Cost	Total
Change Order Requeset	1	29,111.50	29,111.50
1) Inner Comm System a. Install paging system to provide facility wide one way audio communication from password protected paging stations, Wall plate microphones and distributed ceiling loudspeakers. b. A total of 3 paging stations will be installed. c. Loudspeaker locations: Hallways, main restrooms, main classroom, copy/work, lunch, JP court, waiting, public conference room, break and detention center common area.			
1) HVAC Relocate duct in room to be divided into 5 rooms. Install one 5-ton heat pump into addition. All duct work, condensate drain, ducted return for this unit. programable thermostat. All materials to be used above ceiling to be approved to be used in ceiling return.	1	10,710.00	10,710.00
2) ELECTRICAL This electrical scope of work is for extending the main classroom area along with relocating building service and emergency power feeders. Scope:  Remove and relocate emergency power feeders and conduit Remove and relocate utility conduits two four inch Remove and relocate Utility Meter Remove normal power feeder wires for building and relocate Relocate conduit for main power disconnect plug and seal old conduits Remove and relocate main disconnect for building power Remove and relocate exterior lighting to new exterior wall Purchase and install 20 new 2x4 troffer lights Install two data lines per classroom Install four plugs per new classroom New circuit breakers and circuits for additional loads New switches for each new classroom Installation of new floor plug	1	5,880.04	5,880.04

**Total**

# LookUp Construction Services

a division of LookUp Properties Inc

817-295-0823

www.LookupConstructionServices.com

Russell@LookupConstructionServices.com

## Estimate

### Customer Information

Ellis County  
101 W. Main St #203  
Waxahachie, TX 75165

Date	Estimate No.
07/13/21	2618
Project	
Juvenile Center CO	

Description	Quantity	Cost	Total
<p>3) CONCRETE WORK and Dirt Work Work will include</p> <ul style="list-style-type: none"> <li>a. relocating existing drive to circumvent addition to building</li> <li>b. all necessary dirt work for proper water drainage</li> <li>c. New pad for generator and relocate generator on West side of building.</li> <li>d. New concrete slab for new addition according to drawings.</li> </ul>	1	5,775.36	5,775.36
<p>4) BUILDING ADDITION 60 x 30x13</p> <ul style="list-style-type: none"> <li>a. approximatley 2040 SF</li> <li>b. Clear Span Building</li> <li>c. The end wall is assumed to be expandable</li> <li>d. 128 SF Sidewall overhang</li> <li>e. 136 SF End wall overhang</li> <li>f. 264 SF soffit w/ Trim</li> <li>g. 64 LF gutter/downspouts</li> <li>h. 72 LF Rake Trim</li> <li>i. 72 LF Transition flashing roof to roof</li> <li>j. 1473 SF panels horizontally intalled to stud framing</li> <li>k. 60 LF spandrell bemas</li> <li>l. 2 ea portal frames windw bents</li> <li>128 LF masonry flashing.</li> </ul> <p>Work Scope notes C- Panels on walls to match existng. Wall panels, soffit panels, and flashing to match existing profiles. Colors to match as close as possible with avalable manufacturing colors. Wall panels will attach to stud framing.</p>	1	3,565.53	3,565.53
<p>5) INTERIOR FINISH OUT Work will include</p> <ul style="list-style-type: none"> <li>a. removeing existing wall between old counseling area and new</li> <li>b. Demolishing existing walls between existing classroom in order to enlarge them</li> <li>c. Building new walls and new classrooms as needed</li> <li>d. Removing existing drop ceiling and installing one continuous ceiling</li> </ul>		11,999.00	11,999.00

**Total**

# LookUp Construction Services

a division of LookUp Properties Inc

817-295-0823

www.LookupConstructionServices.com

Russell@LookupConstructionServices.com

## Estimate

### Customer Information

Ellis County

101 W. Main St #203

Waxahachie, TX 75165

Date	Estimate No.
07/13/21	2618
Project	
Juvenile Center CO	

Description	Quantity	Cost	Total
e. Ceiling height will be 10' d. Floor finish will be polished concrete e. Paint will be color of customers choice. f. Walls and ceilings will be insulated accordint to plans g. Walls to be painted with color of customers choice.			

**Total**

**\$67,041.43**

# LookUp Construction Services

a division of LookUp Properties Inc

817-295-0823

www.LookupConstructionServices.com

Russell@LookupConstructionServices.com

## Estimate

### Customer Information

Ellis County

101 W. Main St #203

Waxahachie, TX 75165

Date	Estimate No.
07/12/21	2617
Project	
Ellis County Juvenile Center Gene...	

Description	Quantity	Cost	Total
Job Location : Ellis County Juvenile Center  Install 92KW propane generate with Automatic Transfer Switch *** please note their is a 20-22 week lead time from the facory. - manufacture pricing is good for 30 days. a. Trench 140 LF underground for conduit intallation to generator pad and lay conduit as needed b. Run appropriate wire for generator c. A crane will be required for setting generator d. Connect and startu with manufacturer tech on site. e. Install 250 gallon verticale propane to run generator.	1	122,370.00	122,370.00

**Total**

**\$122,370.00**

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 07/22/2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Yes )

NAME: Ted Kantor

PHONE: 972-825-5112 FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Engineering

ADDRESS: \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: 07/27/2021

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

- Discussion for action on acceptance of a donation in the form of work within Ellis County right-of-way on Indian Creek Drive.

\* \_\_\_\_\_

County Attorney Approval

**REGIONAL PUBLIC DEFENDER  
FOR CAPITAL CASES**

P.O. BOX 2097  
LUBBOCK, TX 79408  
MAIN: (806)696-3740  
FAX: (806)696-3750



**CHIEF PUBLIC DEFENDER**

Edward Ray Keith Jr.

**DEPUTY PUBLIC DEFENDER**

Keri Mallon

**CHIEF FINANCIAL OFFICER**

Amy Sharb

**SYSTEM ADMINISTRATOR**

Elaine Nauert

Honorable Todd Little  
County Judge  
County of Ellis  
101 W. Main St.  
Waxahachie, Texas 75165

Via email: [countyjudge@co.ellis.tx.us](mailto:countyjudge@co.ellis.tx.us)

**RE:        *FY2022/23 Interlocal Agreement***

Honorable Judge Little:

The current Interlocal Agreement expires September 30, 2021. Enclosed is the new Interlocal for the FY2022/23 biennium. The Interlocal begins October 1, 2021 and expires September 30, 2022; it will automatically renew on October 1, 2022 and expire September 30, 2023.

The contribution amount for this biennium have stayed the same as the current Interlocal Agreement. This allows for your contribution amount to not increase for another two fiscal years.

The due date for the approved Interlocal Agreement is October 1, 2021. If you have any questions, please feel free to contact us.

Sincerely,

A handwritten signature in black ink, appearing to be "E. Keith, Jr.", written over a light blue horizontal line.

Edward Ray Keith, Jr.

## INTERLOCAL AGREEMENT

This interlocal agreement (the “Agreement”) is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION** (“RPDO”), and **ELLIS COUNTY, TEXAS** (“PARTICIPANT”), a political subdivision of the State of Texas, (also, individually, a “Party” or, collectively, the “Parties”). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

### RECITALS

**WHEREAS**, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

**WHEREAS**, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a “local government” pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in counties which enter into interlocal agreements with the RPDO to provide defense services; and

**WHEREAS**, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in Ellis County, Texas outlined herein; and

**WHEREAS**, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

**WHEREAS**, the performance of this Agreement by RPDO and PARTICIPANT will be in the common interest of the Parties;

**NOW, THEREFORE**, the Parties agree as follows:

### ARTICLE I PROGRAM

1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the “RPDO”), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the “TIDC”), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Judicial Regions (“Region”) are also participating in the program. Each county’s participatory costs are based upon funding received from the Texas Indigent Defense Commission (“TIDC”). The remaining portion of the program’s budget is cost-sharing commensurate with all eligible counties’ applicable inclusion in the program.

In order to provide sustainable funding for the RPDO and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the participating counties (50%) and the average number of capital murder cases filed between 2011 and 2020 as a percentage of the participating counties (50%).

The Interlocal Agreements shall become effective October 1, 2021 and continue through September 30, 2022. Thereafter, the agreements shall automatically renew each October 1<sup>st</sup> for a successive one-year term through September 30, 2023, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The District Courts in the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup>, and 11<sup>th</sup> Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the RPDO for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the RPDO to accept appointment, the trial court shall appoint an attorney or attorneys other than the RPDO at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the RPDO.** Subject to the terms and conditions outlined herein, the RPDO will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the RPDO and the RPDO attorney will at all times be guided by and comply with the RPDO's attorney's duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations. It is understood and acknowledged by the parties that the duties and responsibilities of the RPDO to provide the services and legal representation under this Agreement are subject to the application of the following, as determined at the sole and absolute discretion of the RPDO: (i) the *Texas Disciplinary Rules of Professional Conduct*; (ii) the *State Bar of Texas Guidelines and Standards for Texas Capital Counsel*; (iii) the *Supplementary Guidelines and Standards for the Mitigation Function of Defense Teams in Texas Death Penalty Cases*; (iv) the *American Bar Association Guidelines for the Appointment and Performance of Defense Counsel in Death Penalty Cases*; (v) the *American Bar Association Supplementary Guidelines for the Mitigation Function of Defense Teams in Death Penalty Cases*; (vi) all applicable state statutes including but not limited to Article 26.044(j) of the Texas Code of Criminal Procedure; and (vii) any applicable case load management policies as may be adopted by the RPDO.
- 1.04 **Right to Audit.** The RPDO will conduct an annual audit that, upon written request, will be made available to the PARTICIPANT. PARTICIPANT may request and be provided with an opportunity to audit any relevant and non-confidential records of the RPDO directly related to PARTICIPANT's agreement with the RPDO that support the calculations of charges invoiced to the PARTICIPANT under this Agreement. Such audits shall be conducted at PARTICIPANT's sole cost and expense and under mutually acceptable terms at RPDO's premises in a manner that minimizes any interruption in the daily activities at such premises.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.
- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.

- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

## **ARTICLE II** **OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

**If to RPDO:**

Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender for Capital Cases  
PO Box 2097  
Lubbock, Texas 79408  
E-Mail: [rkeith@rpdo.org](mailto:rkeith@rpdo.org)

**If to PARTICIPANT:**

Honorable Todd Little  
County Judge  
Ellis County  
101 W. Main St.  
Waxahachie, Texas 75165  
E-Mail: [countyjudge@co.ellis.tx.us](mailto:countyjudge@co.ellis.tx.us)

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the PARTICIPANT and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the PARTICIPANT, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.
- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge and compensate all of its employees. RPDO's employees will not be considered, for any purpose, employees of PARTICIPANT within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to

unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.

- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and PARTICIPANT recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues available to the respective party. Either party may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds sufficient to pay the obligations hereunder or to provide the services are not appropriated by the respective governing bodies of the parties. Unless terminated pursuant to other applicable termination provisions contained in this Agreement, in the event of non-appropriation of funds by a governing body of one of the parties to this Agreement for services provided under this Agreement, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.12 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to RPDO and the RPDO. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to RPDO.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written

notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

- (c) In the event that PARTICIPANT withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

**SIGNED AND EXECUTED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

REGIONAL PUBLIC DEFENDER  
OFFICE LOCAL GOVERNMENT  
CORPORATION

COUNTY OF ELLIS

\_\_\_\_\_  
William Cox, Chairman

\_\_\_\_\_  
Honorable Todd Little  
County Judge

ATTEST:

ATTEST:

\_\_\_\_\_  
Geoff Burkhardt, Board Secretary

\_\_\_\_\_  
County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

---

Matthew L. Wade  
Underwood Law Firm  
General Counsel

<b>County</b>	<b>2010 Pop</b>	<b>%Total Pop</b>	<b>Avg cases per yr</b>	<b>%Total Cases</b>	<b>FY22 Cost per County</b>	<b>FY23 Cost per County</b>
Anderson	58,458	0.66%	0.9	0.69%	\$25,301.00	\$25,301.00
Andrews	14,786	0.17%	0.4	0.31%	\$8,984.00	\$8,984.00
Angelina	86,771	0.97%	1.3	0.99%	\$37,551.00	\$37,551.00
Aransas	23,158	0.26%	0.2	0.15%	\$7,646.00	\$7,646.00
Archer	9,054	0.10%	0.0	0.00%	\$1,719.00	\$1,719.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$18,255.00	\$18,255.00
Austin	28,417	0.32%	0.9	0.69%	\$19,402.00	\$19,402.00
Bailey	7,165	0.08%	0.6	0.46%	\$10,447.00	\$10,447.00
Bandera	20,485	0.23%	0.1	0.08%	\$5,605.00	\$5,605.00
Bastrop	74,171	0.83%	0.5	0.38%	\$22,511.00	\$22,511.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Bee	31,861	0.36%	1.6	1.22%	\$30,159.00	\$30,159.00
Bell	310,235	3.48%	6	4.58%	\$155,196.00	\$155,196.00
Blanco	10,497	0.12%	0.2	0.15%	\$5,058.00	\$5,058.00
Borden	641	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$8,174.00	\$8,174.00
Bowie	92,565	1.04%	2.9	2.21%	\$60,942.00	\$60,942.00
Brazoria	313,166	3.52%	1.2	0.92%	\$78,780.00	\$78,780.00
Brazos	194,851	2.19%	2.7	2.06%	\$78,144.00	\$78,144.00
Brewster	9,232	0.10%	0	0.00%	\$1,756.00	\$1,756.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Brooks	7,223	0.08%	0	0.00%	\$1,339.00	\$1,339.00
Brown	38,106	0.43%	1.9	1.45%	\$36,601.00	\$36,601.00
Burleson	17,187	0.19%	0.5	0.38%	\$11,001.00	\$11,001.00
Burnet	42,750	0.48%	0.1	0.08%	\$10,133.00	\$10,133.00
Caldwell	38,066	0.43%	0.1	0.08%	\$9,242.00	\$9,242.00
Calhoun	21,381	0.24%	0.3	0.23%	\$8,829.00	\$8,829.00
Callahan	13,544	0.15%	0.1	0.08%	\$4,159.00	\$4,159.00
Camp	12,401	0.14%	0	0.00%	\$2,413.00	\$2,413.00
Carson	6,182	0.07%	0	0.00%	\$1,126.00	\$1,126.00
Cass	30,464	0.34%	0.5	0.38%	\$13,747.00	\$13,747.00
Castro	8,062	0.09%	0	0.00%	\$1,515.00	\$1,515.00
Chambers	35,096	0.39%	0.2	0.15%	\$10,147.00	\$10,147.00
Cherokee	50,845	0.57%	0.4	0.31%	\$16,033.00	\$16,033.00
Childress	7,041	0.08%	0	0.00%	\$1,304.00	\$1,304.00
Clay	10,752	0.12%	0.3	0.23%	\$6,630.00	\$6,630.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$3,207.00	\$3,207.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Colorado	20,874	0.23%	0.1	0.08%	\$5,685.00	\$5,685.00
Comal	108,472	1.22%	0.4	0.31%	\$27,857.00	\$27,857.00

Comanche	13,974	0.16%	0.2	0.15%	\$5,760.00	\$5,760.00
Concho	4,087	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$21,238.00	\$21,238.00
Coryell	75,388	0.85%	0.8	0.61%	\$27,599.00	\$27,599.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,272.00	\$2,272.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,136.00	\$2,136.00
Crosby	6,059	0.07%	0.1	0.08%	\$2,620.00	\$2,620.00
Culberson	2,398	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dallam	6,703	0.08%	0	0.00%	\$1,234.00	\$1,234.00
Dawson	13,833	0.16%	0	0.00%	\$2,709.00	\$2,709.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$5,374.00	\$5,374.00
Delta	5,231	0.06%	0.1	0.08%	\$2,446.00	\$2,446.00
DeWitt	20,097	0.23%	0	0.00%	\$4,005.00	\$4,005.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$3,435.00	\$3,435.00
Donley	3,677	0.04%	0.1	0.08%	\$2,128.00	\$2,128.00
Duval	11,782	0.13%	0	0.00%	\$2,285.00	\$2,285.00
Eastland	18,583	0.21%	0.1	0.08%	\$5,211.00	\$5,211.00
Ector	137,130	1.54%	3.8	2.90%	\$85,957.00	\$85,957.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Ellis	149,610	1.68%	1	0.76%	\$45,992.00	\$45,992.00
Erath	37,890	0.43%	1.2	0.92%	\$25,549.00	\$25,549.00
Falls	17,866	0.20%	0.8	0.61%	\$15,700.00	\$15,700.00
Fannin	33,915	0.38%	0.5	0.38%	\$14,461.00	\$14,461.00
Fayette	24,554	0.28%	0	0.00%	\$4,902.00	\$4,902.00
Fisher	3,974	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,181.00	\$1,181.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$11,158.00	\$11,158.00
Freestone	19,816	0.22%	0.2	0.15%	\$6,986.00	\$6,986.00
Frio	17,217	0.19%	0.4	0.31%	\$9,487.00	\$9,487.00
Gaines	17,526	0.20%	0.8	0.61%	\$15,629.00	\$15,629.00
Galveston	291,309	3.27%	3.1	2.37%	\$107,215.00	\$107,215.00
Garza	6,461	0.07%	0	0.00%	\$1,184.00	\$1,184.00
Gillespie	24,837	0.28%	0	0.00%	\$4,985.00	\$4,985.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,859.00	\$2,859.00
Gonzales	19,807	0.22%	0.7	0.53%	\$14,458.00	\$14,458.00
Gray	22,535	0.25%	0.8	0.61%	\$16,665.00	\$16,665.00
Grayson	120,877	1.36%	1.9	1.45%	\$53,724.00	\$53,724.00
Gregg	121,730	1.37%	2	1.53%	\$53,971.00	\$53,971.00
Grimes	26,604	0.30%	0.2	0.15%	\$8,390.00	\$8,390.00
Guadalupe	131,533	1.48%	1.3	0.99%	\$45,755.00	\$45,755.00
Hale	36,273	0.41%	0.5	0.38%	\$14,949.00	\$14,949.00

Hall	3,353	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$1,609.00	\$1,609.00
Hansford	5,613	0.06%	0.1	0.08%	\$2,528.00	\$2,528.00
Hardeman	4,139	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Hardin	54,635	0.61%	0.7	0.53%	\$21,786.00	\$21,786.00
Harrison	65,631	0.74%	2.8	2.14%	\$54,139.00	\$54,139.00
Hartley	6,062	0.07%	0	0.00%	\$1,101.00	\$1,101.00
Haskell	5,899	0.07%	0	0.00%	\$1,066.00	\$1,066.00
Hays	157,107	1.76%	0.9	0.69%	\$44,867.00	\$44,867.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$26,373.00	\$26,373.00
Hill	35,089	0.39%	0.5	0.38%	\$14,704.00	\$14,704.00
Hockley	22,935	0.26%	0	0.00%	\$4,592.00	\$4,592.00
Hood	51,182	0.57%	0.6	0.46%	\$19,552.00	\$19,552.00
Hopkins	35,161	0.39%	0.4	0.31%	\$13,199.00	\$13,199.00
Houston	23,732	0.27%	0.4	0.31%	\$10,776.00	\$10,776.00
Howard	35,012	0.39%	0	0.00%	\$7,090.00	\$7,090.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$4,351.00	\$4,351.00
Hunt	86,129	0.97%	2.8	2.14%	\$60,212.00	\$60,212.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$8,988.00	\$8,988.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,718.00	\$1,718.00
Jackson	14,075	0.16%	0.3	0.23%	\$7,290.00	\$7,290.00
Jasper	35,710	0.40%	1.5	1.14%	\$29,491.00	\$29,491.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Jefferson	252,273	2.83%	4.1	3.13%	\$108,367.00	\$108,367.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Jim Wells	40,838	0.46%	1.8	1.37%	\$34,884.00	\$34,884.00
Johnson	150,934	1.69%	1	0.76%	\$45,143.00	\$45,143.00
Jones	20,202	0.23%	1.1	0.84%	\$20,462.00	\$20,462.00
Karnes	14,824	0.17%	0	0.00%	\$2,914.00	\$2,914.00
Kaufman	103,350	1.16%	2.1	1.60%	\$53,137.00	\$53,137.00
Kendall	33,410	0.38%	0.2	0.15%	\$9,798.00	\$9,798.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$14,672.00	\$14,672.00
Kimble	4,607	0.05%	0.2	0.15%	\$3,840.00	\$3,840.00
King	286	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Kleberg	32,061	0.36%	0.7	0.53%	\$16,967.00	\$16,967.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$5,831.00	\$5,831.00
Lamar	49,793	0.56%	1.9	1.45%	\$38,145.00	\$38,145.00
Lamb	13,977	0.16%	0.1	0.08%	\$4,258.00	\$4,258.00
Lampasas	19,677	0.22%	0.4	0.31%	\$9,945.00	\$9,945.00

Lavaca	19,263	0.22%	0.5	0.38%	\$11,360.00	\$11,360.00
Lee	16,612	0.19%	0.1	0.08%	\$4,803.00	\$4,803.00
Leon	16,801	0.19%	0.1	0.08%	\$4,843.00	\$4,843.00
Liberty	75,643	0.85%	1.7	1.30%	\$40,475.00	\$40,475.00
Limestone	23,384	0.26%	0.9	0.69%	\$18,361.00	\$18,361.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,233.00	\$2,233.00
Llano	19,301	0.22%	0	0.00%	\$3,840.00	\$3,840.00
Loving	82	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Lubbock	278,831	3.13%	3	2.29%	\$103,114.00	\$103,114.00
Lynn	5,915	0.07%	0	0.00%	\$1,072.00	\$1,072.00
Madison	13,664	0.15%	0.8	0.61%	\$14,830.00	\$14,830.00
Marion	10,546	0.12%	0.1	0.08%	\$3,549.00	\$3,549.00
Martin	4,799	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Mason	4,012	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Matagorda	36,702	0.41%	1.1	0.84%	\$24,155.00	\$24,155.00
Maverick	54,258	0.61%	0	0.00%	\$10,951.00	\$10,951.00
McCulloch	8,283	0.09%	0	0.00%	\$1,561.00	\$1,561.00
McLennan	234,906	2.64%	3.7	2.82%	\$99,650.00	\$99,650.00
McMullen	707	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Medina	46,006	0.52%	0.7	0.53%	\$20,001.00	\$20,001.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$43,357.00	\$43,357.00
Milam	24,757	0.28%	0.4	0.31%	\$11,047.00	\$11,047.00
Mills	4,936	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,793.00	\$1,793.00
Montague	19,719	0.22%	0.8	0.61%	\$16,083.00	\$16,083.00
Moore	21,904	0.25%	0.3	0.23%	\$8,937.00	\$8,937.00
Morris	12,934	0.15%	0.2	0.15%	\$5,562.00	\$5,562.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Nacogdoches	64,524	0.72%	1.7	1.30%	\$38,238.00	\$38,238.00
Navarro	47,735	0.54%	0.6	0.46%	\$18,839.00	\$18,839.00
Newton	14,445	0.16%	0.2	0.15%	\$5,875.00	\$5,875.00
Nolan	15,216	0.17%	0.2	0.15%	\$6,016.00	\$6,016.00
Ochiltree	10,223	0.11%	0	0.00%	\$1,962.00	\$1,962.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Orange	81,837	0.92%	0.7	0.53%	\$27,036.00	\$27,036.00
Palo Pinto	28,111	0.32%	0.9	0.69%	\$19,130.00	\$19,130.00
Panola	23,796	0.27%	0.2	0.15%	\$7,777.00	\$7,777.00
Parker	116,927	1.31%	0.6	0.46%	\$33,153.00	\$33,153.00
Parmer	10,269	0.12%	0	0.00%	\$1,972.00	\$1,972.00
Pecos	15,507	0.17%	0.5	0.38%	\$10,653.00	\$10,653.00
Polk	45,413	0.51%	1.6	1.22%	\$33,554.00	\$33,554.00
Potter	121,073	1.36%	1.6	1.22%	\$49,206.00	\$49,206.00
Presidio	7,818	0.09%	0	0.00%	\$1,465.00	\$1,465.00

Rains	10,914	0.12%	0.6	0.46%	\$11,222.00	\$11,222.00
Randall	120,725	1.36%	1.6	1.22%	\$49,134.00	\$49,134.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$2,052.00	\$2,052.00
Red River	12,860	0.14%	0.5	0.38%	\$10,105.00	\$10,105.00
Reeves	13,783	0.15%	0.1	0.08%	\$4,218.00	\$4,218.00
Refugio	7,383	0.08%	0	0.00%	\$1,375.00	\$1,375.00
Roberts	929	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Robertson	16,622	0.19%	0.7	0.53%	\$13,804.00	\$13,804.00
Rockwall	78,337	0.88%	0.3	0.23%	\$20,343.00	\$20,343.00
Runnels	10,501	0.12%	0	0.00%	\$2,020.00	\$2,020.00
Rusk	53,330	0.60%	2	1.53%	\$40,299.00	\$40,299.00
Sabine	10,834	0.12%	0.4	0.31%	\$8,167.00	\$8,167.00
San Augustine	8,865	0.10%	1	0.76%	\$16,656.00	\$16,656.00
San Jacinto	26,384	0.30%	1.1	0.84%	\$21,729.00	\$21,729.00
San Patricio	64,804	0.73%	0.3	0.23%	\$17,621.00	\$17,621.00
San Saba	6,131	0.07%	0.7	0.53%	\$11,753.00	\$11,753.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$6,387.00	\$6,387.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Shelby	25,448	0.29%	0.9	0.69%	\$18,585.00	\$18,585.00
Sherman	3,034	0.03%	0.1	0.08%	\$1,000.00	\$1,000.00
Smith	209,714	2.35%	3.8	2.90%	\$96,235.00	\$96,235.00
Somervell	8,490	0.10%	0	0.00%	\$1,604.00	\$1,604.00
Starr	60,968	0.68%	1.5	1.14%	\$34,617.00	\$34,617.00
Stephens	9,630	0.11%	0	0.00%	\$1,840.00	\$1,840.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,740.00	\$3,740.00
Swisher	7,854	0.09%	0.2	0.15%	\$4,511.00	\$4,511.00
Taylor	131,506	1.48%	1.1	0.84%	\$43,766.00	\$43,766.00
Terrell	984	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,984.00	\$3,984.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Titus	32,334	0.36%	0.1	0.08%	\$8,010.00	\$8,010.00
Tom Green	110,224	1.24%	0.2	0.15%	\$25,688.00	\$25,688.00
Trinity	14,585	0.16%	0	0.00%	\$2,865.00	\$2,865.00
Tyler	21,766	0.24%	0.5	0.38%	\$11,948.00	\$11,948.00
Upshur	39,309	0.44%	0.9	0.69%	\$21,415.00	\$21,415.00
Upton	3,355	0.04%	0.1	0.08%	\$2,061.00	\$2,061.00
Uvalde	26,405	0.30%	0.4	0.31%	\$11,388.00	\$11,388.00
Val Verde	48,879	0.55%	0.4	0.31%	\$16,037.00	\$16,037.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$21,361.00	\$21,361.00
Victoria	86,793	0.97%	2.4	1.83%	\$52,742.00	\$52,742.00
Walker	67,861	0.76%	0.2	0.15%	\$16,925.00	\$16,925.00

Waller	43,205	0.49%	0.9	0.69%	\$22,461.00	\$22,461.00
Ward	10,658	0.12%	0.1	0.08%	\$3,572.00	\$3,572.00
Washington	33,718	0.38%	0.2	0.15%	\$9,862.00	\$9,862.00
Webb	250,304	2.81%	1.2	0.92%	\$69,861.00	\$69,861.00
Wharton	41,280	0.46%	1.6	1.22%	\$32,699.00	\$32,699.00
Wheeler	5,410	0.06%	0.1	0.08%	\$2,486.00	\$2,486.00
Wichita	131,500	1.48%	1.7	1.30%	\$51,571.00	\$51,571.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$10,245.00	\$10,245.00
Willacy	22,134	0.25%	1.6	1.22%	\$28,739.00	\$28,739.00
Wilson	42,918	0.48%	0	0.00%	\$8,726.00	\$8,726.00
Winkler	7,110	0.08%	0	0.00%	\$1,318.00	\$1,318.00
Wise	59,127	0.66%	0.5	0.38%	\$19,676.00	\$19,676.00
Wood	41,964	0.47%	0.3	0.23%	\$12,995.00	\$12,995.00
Yoakum	7,879	0.09%	0	0.00%	\$1,477.00	\$1,477.00
Young	18,550	0.21%	0.2	0.15%	\$6,724.00	\$6,724.00
Zapata	14,018	0.16%	0.1	0.08%	\$4,267.00	\$4,267.00
Zavala	11,677	0.13%	0	0.00%	\$2,263.00	\$2,263.00

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: JULY 20, 2021 SUPPORTING DOCUMENT(S) ATTACHED?  (Y)  (N)

NAME: HECTOR VERDIN, CSCD DIRECTOR

PHONE: 972-825-5144

FAX: 972-825-5148

DEPARTMENT OR ASSOCIATION: ELLIS COUNTY CSCD [ADULT PROBATION]

ADDRESS: 202 CLIFT STREET, WAXAHACHIE, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: JULY 27, 2021

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

PURSUANT TO TEXAS LOCAL GOVERNMENT CODE 140.004, THE CSCD SHALL NOTIFY AND FILE A COPY OF  
THE PROPOSED ELLIS COUNTY CSCD FY'2022-2023 BIENNIUM BUDGET BEFORE AUGUST 3, 2021.  
THE BUDGET HAS NOT BE FINALIZED PENDING THE COMMISSIONERS' COURT NOTIFICATION.  
THE ADMINISTRATIVE JUDGES HAVE REVIEWED AND APPROVED THE PROPOSED BUDGET.

\*  
\_\_\_\_\_  
County Attorney Approval

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Community Justice Assistance Division**  
**INITIAL BUDGET - 2022/2023 BIENNIUM**  
**DATE RECEIVED: 7/8/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director **or**  
 Eduardo Montiel, Senior Budget Analyst **or**  
 Kristal Ramirez, Senior Budget Analyst

<b>CSCD:</b>	<b>Program:</b>	<b>Funding Type:</b>	<b>Other Funding Type:</b>	<b>Current Status:</b>	<b>Status Date:</b>
Ellis	900 - Basic Supervision	BS		Editable	7/8/2021

<b>FISCAL YEARS:</b>	<b>2022</b>	<b>2023</b>
<b>REVENUE:</b>		
TDCJ Funding	\$ 480,426	\$ 480,426
SAFPF Payments (Basic Supervision Only)	\$ 10,000	\$ 10,000
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 1,200,000	\$ 1,200,000
Payments By Program Participants	\$ 90,000	\$ 100,000
Interest Income (Basic Supervision Only)	\$ 3,000	\$ 3,000
Carry Over from Previous Fiscal Year	\$ 1,166,130	\$ 1,166,130
Other Revenue	\$ 2,000	\$ 2,000
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 2,951,556</b>	<b>\$ 2,961,556</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 1,573,720	\$ 1,599,571
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 18,880	\$ 18,880
Contract Services for Offenders	\$ 85,950	\$ 85,950
Professional Fees	\$ 104,020	\$ 104,020
Supplies & Operating Expenses	\$ 1,153,997	\$ 1,138,146
Facilities	\$ 0	\$ 0
Utilities	\$ 4,989	\$ 4,989
Equipment	\$ 10,000	\$ 10,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 2,951,556</b>	<b>\$ 2,961,556</b>



**Section 2 - Payments By Program Participants****GRAND TOTALS**

FY1: \$90,000

FY2:

\$100,000

<b>Payment Source</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
URINALYSIS	40,000	45,000	7/8/2021
PRETRIAL INTERVENTION PROGRAM [PIP]	10,000	10,000	7/8/2021
TRANSFER IN/OUT	40,000	45,000	7/8/2021

**Section 3 - Other Revenue****GRAND TOTALS**

FY1: \$2,000

FY2:

\$2,000

<b>Revenue Source</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
STATE REIMB WELFARE FRAUD	2,000	2,000	7/8/2021

**Section 6 - Full Time Salaries****GRAND TOTALS**

FY1: \$1,314,940

FY2:

\$1,336,540

<b>Position Title</b>	<b>% Time</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
Adm. Support (Clerical)	100	40,000	40,000	7/8/2021
Adm. Support (Clerical)	100	34,000	35,000	7/8/2021
Bilingual	100	1,200	1,200	7/8/2021
CSCD Director	100	97,000	97,000	7/8/2021
CSO I - Entry Level	100	42,000	44,000	7/8/2021
CSO I - Entry Level	100	42,000	44,000	7/8/2021
CSO I - Entry Level	100	42,000	42,000	7/8/2021
CSO I - Entry Level	60	42,000	42,000	7/8/2021
CSO II	100	45,000	46,000	7/8/2021
CSO II	100	45,000	46,000	7/8/2021
CSO II	100	44,000	45,000	7/8/2021
CSO II	100	46,000	47,000	7/8/2021
CSO III	100	47,000	48,000	7/8/2021
CSO III	100	48,000	49,000	7/8/2021
CSO IV	100	66,000	66,000	7/8/2021
CSO IV	100	55,000	56,000	7/8/2021
CSO IV	100	57,000	58,000	7/8/2021
Hazardous Duty	100	9,600	9,600	7/8/2021
Longevity Pay	100	4,740	4,740	7/8/2021
Manager, Other	100	58,000	61,000	7/8/2021
Office Manager	100	56,000	56,000	7/8/2021
Office/Finance Manager	100	59,000	60,000	7/8/2021
Program Supervisor	100	76,000	77,000	7/8/2021
Program Supervisor	100	65,000	66,000	7/8/2021
Program Supervisor	100	65,000	66,000	7/8/2021
Technician	100	54,000	54,000	7/8/2021
Technician	100	48,000	49,000	7/8/2021
Technician	60	26,400	27,000	7/8/2021

**Section 8 - Fringe Benefits****GRAND TOTALS**

FY1: \$258,780

FY2: \$263,031

<b>Benefit</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
FICA/SS	0.0765	100,593	102,245	7/8/2021
RETIREMENT	0.1179	155,031	157,578	7/8/2021
UNEMPLOYMENT	0.0024	3,156	3,208	7/8/2021

**Section 9 - Travel/Furnished Transportation****GRAND TOTALS**

FY1: \$18,880

FY2: \$18,880

<b>Travel Item</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
AUTO GAS / OIL	\$358.33 PER MO	4,300	4,300	7/8/2021
AUTO PURCHASE	[3] LEASE-\$90/M	1,080	1,080	7/8/2021
TRAVEL	\$450 X 30 EMPL	13,500	13,500	7/8/2021

**Section 10 - Contract Services for Offenders****GRAND TOTALS**

FY1: \$85,950

FY2: \$85,950

<b>Provider Name</b>	<b>Type of Service</b>	<b>Qty</b>	<b>Unit</b>	<b>Rate</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
OMEGA LABORATORIES	Hair Follicle Testing	70	year	65.00	4,560	4,560	7/8/2021
RECOVER RESOURCES	Substance Abuse - Assessments	360	year	43.00	15,480	15,480	7/8/2021
RECOVERY MONITORING	SCRAM	10	each	837.00	8,370	8,370	7/8/2021
REDWOOD TOXICOLOGY LABORATORY	Urinalysis Confirmation	150	year	12.50	10,500	10,500	7/8/2021
SMART START	ELM	15	each	837.00	11,415	11,415	7/8/2021
THE POLO GROU	Substance Abuse - Assessments	360	year	45.00	16,200	16,200	7/8/2021
THE POLO GROUP [IOP]	Counseling - Substance Abuse - Group	11	session	1230.00	13,530	13,530	7/8/2021
THE POLO GROUP [SOP]	Counseling - Substance Abuse - Group	15	session	393.00	5,895	5,895	7/8/2021

**Section 11 - Professional Fees****GRAND TOTALS**

FY1: \$104,020

FY2: \$104,020

<b>Professional Fee</b>	<b>Cost Basis</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Audit Date</b>
BOND [SURETY BOND]	30 EMPL ANNUAL	346	346	7/8/2021
COMPUTER SERVICE [CSS]	\$2,388/MO	28,656	28,656	7/8/2021
EXTERNAL AUDIT [BOUCHER, MORGAN & YOUNG]	ANNUAL	6,500	6,500	7/8/2021
FISCAL SERVICE FEE	FUNDING X .0075	3,740	3,740	7/8/2021
LIABILITY/PERSONAL PROPERTY INS	TAC ANNUAL	11,529	11,529	7/8/2021
PRE-EMPLOYMENT SCREENING-MED	\$80 X 3 EMPL	240	240	7/8/2021
PRE-EMPLOYMENT SCREENING-PSYCH	\$400 X 3 EMPL	1,200	1,200	7/8/2021



**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Community Justice Assistance Division**  
**INITIAL BUDGET - 2022/2023 BIENNIUM**  
**DATE RECEIVED: 7/12/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director **or**  
 Eduardo Montiel, Senior Budget Analyst **or**  
 Kristal Ramirez, Senior Budget Analyst

<b>CSCD:</b>	<b>Program:</b>	<b>Funding Type:</b>	<b>Other Funding Type:</b>	<b>Current Status:</b>	<b>Status Date:</b>
Ellis	5 - Specialized Caseload MI/MR	CCP		Editable	7/12/2021

<b>FISCAL YEARS:</b>	<b>2022</b>	<b>2023</b>
<b>REVENUE:</b>		
TDCJ Funding	\$ 63,404	\$ 63,404
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 63,404</b>	<b>\$ 63,404</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 53,857	\$ 55,052
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 404	\$ 413
Supplies & Operating Expenses	\$ 9,143	\$ 7,939
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
<b>TOTAL EXPENDITURES:</b>	<b>\$ 63,404</b>	<b>\$ 63,404</b>





**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Community Justice Assistance Division**  
**INITIAL BUDGET - 2022/2023 BIENNIUM**  
**DATE RECEIVED: 7/12/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director **or**  
 Eduardo Montiel, Senior Budget Analyst **or**  
 Kristal Ramirez, Senior Budget Analyst

<b>CSCD:</b>	<b>Program:</b>	<b>Funding Type:</b>	<b>Other Funding Type:</b>	<b>Current Status:</b>	<b>Status Date:</b>
Ellis	6 - Specialized Caseload Sex Offender	CCP		Editable	7/12/2021

<b>FISCAL YEARS:</b>	<b>2022</b>	<b>2023</b>
<b>REVENUE:</b>		
TDCJ Funding	\$ 72,086	\$ 72,085
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 72,086</b>	<b>\$ 72,085</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 62,472	\$ 63,670
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 469	\$ 478
Supplies & Operating Expenses	\$ 9,145	\$ 7,937
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
<b>TOTAL EXPENDITURES:</b>	<b>\$ 72,086</b>	<b>\$ 72,085</b>





**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Community Justice Assistance Division**  
**INITIAL BUDGET - 2022/2023 BIENNIUM**  
**DATE RECEIVED: 7/12/2021**

APPROVED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_

Tammy McGinty, TDCJ-CJAD Budget Director **or**  
 Eduardo Montiel, Senior Budget Analyst **or**  
 Kristal Ramirez, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Ellis	9 - Specialized Caseload Intensive Supervision	CCP		Editable	7/12/2021

FISCAL YEARS:	2022	2023
<b>REVENUE:</b>		
TDCJ Funding	\$ 132,837	\$ 132,837
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
<b>TOTAL REVENUE:</b>	<b>\$ 132,837</b>	<b>\$ 132,837</b>
<b>EXPENDITURES:</b>		
Salaries/Fringe Benefits	\$ 113,697	\$ 116,090
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 853	\$ 871
Supplies & Operating Expenses	\$ 18,287	\$ 15,876
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0

TOTAL EXPENDITURES:

\$ 132,837

\$ 132,837

---





**INTERLOCAL AGREEMENT BETWEEN THE  
NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT AND**  

---

**FOR REGIONAL 9-1-1 SERVICE**

**Section 1: Parties and Purpose**

- 1.1.** The North Central Texas Emergency Communications District (hereinafter “NCT9-1-1”) is a regional emergency communications district and a political subdivision of the State of Texas organized under the Texas Health and Safety Code, Subchapter H, Chapter 772, as amended. NCT9-1-1 develops an annual budget to operate and maintain 9-1-1 service within the district.
- 1.2.** \_\_\_\_\_ (hereinafter “Public Agency”) is a local government that operates a Public Safety Answering Point (“PSAP”) that participates in NCT9-1-1 as authorized by Texas Health and Safety Code Chapter 772.
- 1.3.** This Interlocal Agreement is entered into between NCT9-1-1 and Public Agency pursuant to Texas Government Code Chapter 791 so that NCT9-1-1 can operate and maintain the systems utilized for the provision of 9-1-1 emergency communications services. For purposes of carrying out NCT9-1-1’s duties and obligations under this agreement, the parties understand and agree that references to NCT9-1-1 includes its employees, officers, directors, volunteers, agents (including North Central Texas Council of Governments, hereinafter “NCTCOG”), and their representatives individually, officially, and collectively.

**Section 2: Rights and Duties of the Public Agency**

The Public Agency will:

**2.1 Financial/Insurance**

- 2.1.1.** Return or reimburse NCT9-1-1 any 9-1-1 funds used in noncompliance with applicable laws and/or rules within 60 days after the discovery of noncompliance and notice to the Public Agency of such noncompliance, unless an alternative repayment plan is approved, in writing, by both parties.
- 2.1.2.** (May be required to) reimburse NCT9-1-1 for damage to 9-1-1 equipment caused by intentional misconduct, abuse, misuse, or negligence by Public Agency employees or other persons granted access to the PSAP, as well as acts of force majeure. This provision does not include ordinary wear and tear or day-to-day use of the equipment.
- 2.1.3.** Maintain accurate fiscal records and supporting documentation of all 9-1-1 funds distributed to Public Agency and all 9-1-1 funds spent by such Public Agency for 9-1-1 service, with specific detail for 9-1-1 funds received.
- 2.1.4.** Purchase and maintain adequate insurance policies on all 9-1-1 equipment in amounts enough to provide for the full replacement of such equipment in cases of loss due to anything other than daily use and normal wear and tear. Public Agency shall name NCT9-1-1 and NCTCOG, including their representatives and agents,

as an additional insured or equivalent under the Public Agency's general liability insurance policy or membership agreement in any governmental risk pool or other similar entity with a duty to provide a defense, and which is provided by policy or membership agreement so that NCT9-1-1 and/or NCTCOG may seek coverage upon demand by NCT9-1-1 and/or NCTCOG in the event of a covered claim. Public Agency shall provide proof of coverage at the request of NCT9-1-1.

## **2.2. Equipment and Inventory**

2.2.1 Report any lost, stolen, or nonfunctioning equipment in writing to NCT9-1-1 immediately upon discovery.

2.2.2 Notify NCT9-1-1 in writing 30 days in advance of disposition of equipment due to obsolescence, failure, or other planned replacement.

## **2.3. Security**

2.3.1. To obtain login credentials for NCT9-1-1 equipment, PSAPs are required to adhere to the Texas CJIS Systems Access Policy (Attachment A).

2.3.2. Protect all NCT9-1-1 provided equipment by implementing measures that secure the premises (including equipment room) of its PSAP against unauthorized entrance or use.

2.3.3. Operate within local standard operating procedures and take appropriate security measures as may be necessary to ensure that non-approved third-party software applications cannot be integrated into the PSAP's Call Handling Equipment (CHE) or workstations.

2.3.4. Refrain from touching or relocating NCT9-1-1 equipment within the rack/cabinet without written consent from NCT9-1-1.

2.3.5. Refrain from attaching or integrating any hardware device (i.e. external storage devices and cell phones to USB for charging purposes) or software application without prior written approval of NCT9-1-1. Further, no unauthorized person shall configure, manipulate, or modify any hardware device or software application. Such authority can only be granted by NCT9-1-1.

2.3.6. Adhere to Health and Safety Code, Section 772.002(C), Confidentiality of Information.

2.3.7. Ensure each person who is authorized to receive, store, process, and/or transmit CHE information has a unique identification login and be logged into such equipment identifying their legitimacy for use.

## **2.4. Maintenance**

2.4.1. Ensure areas where NCT9-1-1 equipment is installed are clean and allows for unobstructed access by the NCT9-1-1 Technology Team.

2.4.2. (Whenever possible) Provide at least a two-week notice in writing to NCT9-1-1's Technology Team regarding any maintenance that could adversely affect 9-1-1 operations.

2.4.3. Provide at least a 48-hour notice in writing to NCT9-1-1's Technology Team prior to work commencing on any scheduled maintenance on commercial power backup generators.

- 2.4.4. Notify NCT9-1-1's Technology Team immediately of any power or generator outages greater than 15 minutes. If the outage affects the 9-1-1 system, trouble reporting procedures should be followed.
- 2.4.5. Notify NCT9-1-1's Technology Team of technical issues immediately upon discovery. The Public Agency will utilize one of the following methods:
- a. Via telephone by calling (888) 311-3911
  - b. Via email to [Support@NCT911.org](mailto:Support@NCT911.org)
  - c. Via the Trouble Ticket System (accessed by Self-Service Center located on the browser tabs)
  - d. Via the website at <https://SSC.NCT911.org> (only works with issued credentials)
- 2.4.6. (Strongly recommend) Complete at minimum one preventive maintenance (PM) on generators, one automatic transfer switch (ATS), and one generator and load test per year. Report generator maintenance to NCT9-1-1. Test generators at least monthly to ensure that all NCT9-1-1 equipment remains functional.

## 2.5. Training

- 2.5.1 Schedule telecommunicators to receive 9-1-1 equipment training within 120 days of his/her hire date.
- 2.5.2 Ensure that 9-1-1 PSAP Supervisors/Managers (or designee) attend the PSAP Supervisors' Meeting. NCT9-1-1 offers at least three PSAP Supervisors' meetings per year and a minimum attendance of two meetings per year is required for each PSAP.
- 2.5.3 Ensure PSAP Telecommunicators, Training Coordinators, Supervisors/Managers, and other essential personnel identified by the Supervisor/Manager attend mandatory training associated with the implementation of new technology. This training is generally scheduled for specific dates and times. Make up sessions can be scheduled if PSAP scheduling does not allow personnel to attend their designated time slot.
- 2.5.4 May request the use of training facilities by sending an email to [911OpsTeam@NCT911.org](mailto:911OpsTeam@NCT911.org) specifying the date of request, time of request and type of resources needed.
- 2.5.5 Ensure that all telecommunicators attend a 9-1-1 equipment and technology training refresher course every two years.

## 2.6. Facilities

- 2.6.1. Meet prescribed equipment room requirements (Attachment B). Any expenses associated with this requirement are the responsibility of the Public Agency.
- 2.6.2. Ensure areas with 9-1-1 equipment maintain a temperature between 65-85 degrees Fahrenheit.
- 2.6.3. Ensure area around NCT9-1-1 equipment remains clean. Do not stack equipment or store items on top of NCT9-1-1 equipment.
- 2.6.4. Ensure 9-1-1 equipment room and communications area complies with the Americans with Disabilities Act of 1990.
- 2.6.5. Provide access to NCT9-1-1 staff and contracted vendors that meet CJIS requirements on a 24/7/365 basis without prior notice.

## **2.7. Supplies**

2.7.1. Purchase supplies such as printer paper, printer ink, cleaning materials, and other expendable items necessary for the continuous operations of its PSAPs.

## **2.8. Monitoring/Reporting/Compliance**

2.8.1. Maintain financial, statistical, and ANI/ALI records adequate to document performance, costs, and receipts under this contract in accordance with applicable records retention schedules. Public Agency agrees to maintain these records at Public Agency's offices and provide or make available for inspection upon request by NCT9-1-1.

2.8.2. Provide NCT9-1-1 staff access to all 9-1-1 equipment located in the equipment room and the 9-1-1 communications area within fifteen (15) minutes of access being requested.

2.8.3. Participate in quarterly monitoring PSAP site visits conducted by NCT9-1-1. Site visits are unannounced due to staff's continuous travel throughout the 9-1-1 service area and to ensure compliance with this document.

## **2.9. Media Relations**

2.9.1. Make every effort to communicate complete and accurate information in social media posts and/or interaction with the media, specifically as it relates to NCT9-1-1. Public Agency should first coordinate with NCT9-1-1 before making comments on social media and/or speaking to the media regarding 9-1-1 technology and service or issues with the 9-1-1 service providers.

2.9.2. Not disclose PSAP correspondence that NCT9-1-1 has clearly noted as proprietary or confidential, unless required to do so by law.

2.9.3. Refer media directly to NCT9-1-1 for discussions related to NCT9-1-1 technology and other NCT9-1-1 service or program specific questions.

## **2.10. Operations**

2.10.1. Sign the contingent PSAP agreement provided by NCT9-1-1 and provide at NCT9-1-1's request. Changes to contingent PSAPs must be approved by NCT9-1-1.

2.10.2. Receive and process 9-1-1 calls within an identified service area, defined as the geographic area within which a 9-1-1 placed is answered at the associated PSAP. As part of the contingency plan, if a PSAP requests another PSAP to receive their 9-1-1 calls, NCT9-1-1 requires an official notification on department letterhead from both the requesting and participating PSAP indicating the agreement to handle 9-1-1 calls during an established time period. The official notification must be signed by both PSAP's administration (i.e. police chief or sheriff). This does not apply to ad-hoc routing.

2.10.3. Delegate PSAP supervisory personnel or a designee and provide related contact information (to include after hour contact information) as a single point of contact for NCT9-1-1. A PSAP's primary point of contact or designee must be a licensed public safety official (i.e. police, fire, EMS, or 9-1-1 communications).

- 2.10.4. Provide a minimum of 180 days' prior notice of any facility moves, adds, or changes that affect the 9-1-1 system.
- 2.10.5. Test all 9-1-1 CHE for proper operation and user familiarity at least once per week, including tests for wireless calls, wireline calls, texts to 9-1-1 (if applicable), TDD, and TTYs (i.e. 9-1-1 transfers to 10-digit telephone number).
- 2.10.6. NCT9-1-1 recommends power cycles (reboot not shutdown) each 9-1-1 position at least once week.
- 2.10.7. (If applicable) Test Text-to-911 with a minimum of 10 text tests per PSAP per month.
- 2.10.8. NCT9-1-1 recommends logging all TDD/TTY calls and test calls.
- 2.10.9. Complete surveys distributed by NCT9-1-1 in a timely manner.
- 2.10.10. Ensure training bulletins and change management notifications provided by NCT9-1-1 are disseminated to all PSAP personnel.
- 2.10.11. Admin lines supplied by NCT9-1-1 are to be used solely for ANI callback and should not be disseminated.
- 2.10.12. In the event of a service provider failure, must maintain at least one 10-digit telephone number for emergency use that is not part of the Public Agency's interactive voice response (IVR) systems to be used for receiving 9-1-1 transfer calls and default routing. These numbers shall be answered by a telecommunicator 24/7/365 and should have the ability to be call forwarded. Any change in the 10-digit telephone number must be reported to NCT9-1-1 in writing. The number shall be provided to the public during 9-1-1 service interruptions (via notification system, website, social media and/or emergency management).
- 2.10.13. In the event of a CHE failure, NCT9-1-1 strongly recommends that the 10-digit telephone number for emergency use should not appear on the 9-1-1 CHE as it could become unusable during CHE maintenance or service interruptions. If the 10-digit telephone line is integrated with the 9-1-1 CHE, a contingency plan identifying the back-up solution for the 10-digit telephone number for emergency use and any other integrated 10-digit administrative telephone lines should be maintained. If a contingency plan is not provided to NCT9-1-1 within 30 days of contract execution, NCT9-1-1 reserves the right to remove the administrative phone lines from the 9-1-1 equipment.
- 2.10.14. Notify NCT9-1-1 in writing at least 90 days prior to changing emergency services providers including medical, law enforcement, and fire.
- 2.10.15. Submit a signed Manual ALI Request form (Attachment C) to NCT9-1-1 annually and agree to use ALI lookup feature only in the handling and processing of an emergency telephone call.
- 2.10.16. Public Agency utilizing Text to 9-1-1 services must complete Text to 9-1-1 Service Agreement (Attachment D).
- 2.10.17. Have an emergency plan for 9-1-1 communications that includes, at a minimum,
  - a. Emergency generator information and how to operate said generator.
  - b. Documented procedures for the transfer of administrative lines when the call center is evacuated.

- 2.10.18. Comply with NCT9-1-1 policy and procedures for PSAP moves and changes.
- 2.10.19. Report discrepancies to NCT9-1-1 utilizing the tools in the dispatch mapping solution within 72 hours.
- 2.10.20. Ensure that all telecommunicators log into the 9-1-1 software at the beginning of his/her shift and logs out at the end of his/her shift.
- 2.10.21. In accordance with Texas Health and Safety Code 772.619 (c), the 9-1-1 database information is not available for public inspection and cannot be released to the public. If a Public Information Act request specified 9-1-1 database information, NCT9-1-1 must be notified within three (3) business days of the Public Agency receiving the request.
- 2.10.22. In accordance with Texas Health and Safety Code 771.061, do not disseminate data specific to the caller including ALI subscriber information other than during the active incident.
- 2.10.23. Be responsible for all furniture, administrative telephones, copier machines, and administrative desktop computers located within the Public Agency's operating area.
- 2.10.24. Work with the electrical transmission company to be designated as a critical load public safety/critical load industrial designation per PUC Rule 25.497. This is for the protection of the PSAP from voluntary rolling electrical outages.

### **2.11. Implementations**

- 2.11.1. Request to reschedule a planned implementation as soon as possible should an unforeseen event occur that could inhibit the PSAP's operations if the implementation were to continue as planned.
- 2.11.2. Assign a contact to complete implementation checklists with NCT9-1-1. This allows the PSAP and NCT9-1-1 to test the product and serves as a refresher training.
- 2.11.3. Report problems to NCT9-1-1 as soon as they occur. This allows NCT9-1-1 to fix the problem quickly and confirm errors are remedied prior to completing implementations with additional PSAPs.

### **Section 3: Rights and Duties of NCT9-1-1**

NCT9-1-1 will:

#### **3.1. Financial**

- 3.1.1. Develop a budget and strategic plan to meet Public Agency needs for the establishment and operation of 9-1-1 service throughout the region served, according to standards established and approved by the NCT9-1-1 Board of Managers.
- 3.1.2. Provide 9-1-1 service to include 9-1-1 equipment, software, services, and other items described in the current NCT9-1-1 Strategic Plan, throughout the region as funded by emergency services fees.
- 3.1.3. Maintain accurate fiscal records and supporting documentation of all 9-1-1 activities including specific details of funds distributed to Public Agency.

### **3.2. Equipment and Inventory**

- 3.2.1. Allow Public Agency the opportunity to participate in the planning, implementation, and operation of 9-1-1 equipment.
- 3.2.2. Conduct a physical inventory of critical hardware annually and reconcile inventory periodically.

### **3.3. Training**

- 3.3.1. Ensure telecommunicators have access to the NCT9-1-1 Training webpage.
- 3.3.2. Offer CHE training to all new telecommunicators and refresher training every two years.
- 3.3.3. Offer licensing training through the Regional Telecommunicator Academy that meets or exceeds Texas Commission on Law Enforcement (TCOLE) rules and regulations.
- 3.3.4. Offer continuing education training for Intermediate, Advanced, and Master Telecommunicator Certification as budget allows.

### **3.4. Maintenance**

- 3.4.1. Practice preventative maintenance on all NCT9-1-1 owned or leased CHE, software, and databases including, at a minimum, backing up data as necessary. NCT9-1-1 shall be responsible for any maintenance costs on NCT9-1-1 owned or leased equipment.

### **3.5. Operations**

- 3.5.1. Register as an alerting authority through the Texas Department of Emergency Management and Federal Emergency Management Agency. NCT9-1-1 uses an approved Integrated Public Alert and Warning System (IPAWS) to alert the 9-1-1 service area of 9-1-1 service interruptions and other critical updates.
- 3.5.2. Inspect contingent PSAP agreements periodically.
- 3.5.3. Implement upgrades of its PSAP equipment and software, as authorized in the current annual budget, through the appropriate NCT9-1-1 processes for the purchase of new equipment and software.

### **3.6. Geographic Information Systems (GIS) / Data**

- 3.6.1. Share public-safety specific spatial data layers via the dispatch mapping environment that do not contain health-related information or any information that is protected under HIPAA. Above and beyond the required spatial data layers, NCT9-1-1 will coordinate with the respective 9-1-1 Addressing Authorities and relevant NCT9-1-1 committees to share approved data layers that will be of benefit to public safety.

### **3.7. Crisis Communications**

- 3.7.1. NCT9-1-1 will make every effort to communicate complete and accurate information to the Public Agency in a timely manner about 9-1-1 technology and services during 9-1-1 service interruptions.

3.7.2.NCT9-1-1 will post updates on its websites and social media sites. NCT9-1-1 recommends the Public Agency use the wording provided through those avenues when providing updates to the public.

#### **Section 4: Effective Date and Term of Agreement**

4.1. This Agreement shall take effect October 1, 2021 and shall continue until September 30, 2023, unless earlier terminated under 8.1 Early Termination of Contract.

#### **Section 5: Ownership, Transference and Disposition of Equipment**

5.1. NCT9-1-1 may purchase, lease, or otherwise procure, on Public Agency's behalf, the 9-1-1 equipment, software, services, and other items as described in the NCT9-1-1 Strategic Plan.

5.2. NCT9-1-1 shall establish ownership of all 9-1-1 equipment procured with 9-1-1 funds as defined herein and located within the Public Agency's jurisdiction. NCT9-1-1 may maintain ownership, or it may transfer ownership to Public Agency. Before any such transfer of ownership, NCT9-1-1 will evaluate the adequacy of controls of Public Agency to ensure that sufficient controls and security exist by which to protect and safeguard the equipment procured with 9-1-1 funds for the purpose of delivery of 9-1-1 calls. It is understood that the ancillary equipment may or may not be procured by NCT9-1-1 on behalf of Public Agency, according to NCT9-1-1's Strategic Plan.

5.3. The basic equipment categories are:

- Call Handling Equipment (CHE) – telephone equipment located at the PSAPs which may include telephones, integrated workstations, servers, ANI controllers, software, monitors, gateways, routers, and any other equipment necessary for 9-1-1 call delivery to the PSAP
- Telecommunications Device for the Deaf (TDD)/Teletypewriter (TTY)
- Uninterruptable Power Supply (UPS)

5.4. Transfer-of-ownership documents shall be prepared by NCT9-1-1 and signed by both parties upon transference of ownership of any 9-1-1 provided equipment. NCT9-1-1 shall maintain ownership of 9-1-1 CHE.

#### **Section 6: Relationship between the Parties, Assignment, and Subcontracting**

6.1. It is understood and agreed that the relationship described in this Agreement between the Parties is contractual in nature and is not to be construed to create a partnership or joint venture or agency relationship between the parties.

6.2. This Agreement may not be assigned to either Party without the prior written consent of the other Party. An attempted assignment in violation of this agreement is void.

6.3. Public Agency may not subcontract its duties under this Agreement without the prior written consent of NCT9-1-1. Any subcontract shall be subject to all terms and conditions contained in this Agreement and Public Agency agrees to furnish a copy of this Agreement to its subcontractor(s).

#### **Section 7: Records and Monitoring**

7.1. NCT9-1-1 is entitled to inspect and copy, on a 24/7/365 basis, at Public Agency's office, the records maintained under this Agreement for as long as they are maintained.

- 7.2. NCT9-1-1 is entitled to visit Public Agency's offices, talk to its personnel, and audit its applicable 9-1-1 records during normal business hours to assist in evaluating its performance under the Agreement.

## Section 8: Early Termination of Contract

- 8.1 NCT9-1-1 reserves the right to terminate this Agreement in whole or in part upon default by Public Agency. Notice of termination shall be provided to Public Agency in writing, shall set forth the reason(s) for termination, and provide for a minimum of thirty (30) days to cure the defect(s). Termination is effective only in the event Public Agency fails to cure the defect(s) within the period stated in the notice subject to any written extensions. If the Agreement is terminated, Public Agency shall cooperate with NCT9-1-1 to ensure an orderly transition of services. Further, all equipment shall be returned to NCT9-1-1 in working condition and NCT9-1-1 shall only be liable for payment for services rendered before the effective date of termination. Either Party may terminate this Agreement for convenience upon 180 days written notice to the other Party. Certain reporting requirements in the Agreement shall survive termination.

## Section 9: Notice to Parties

- 9.1. Notice under this contract must be in writing and received by the party or his/her representative or replacement, to which the notice is addressed. Notice is considered received by a party when it is:

- Delivered to the party personally;
- On the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address as specified in paragraph 9.2 and signed on behalf of the party; or
- Three business days after its deposit in the United States Mail, with first-class postage affixed, addressed to the party's address specified in paragraph 9.2.

- 9.2. Notices shall be sent to the following address for each party:

If to NCT9-1-1: PO Box 5888  
Arlington, Texas 76005  
Attn: Mike Eastland

If to Public Agency:

## Section 10: General Provisions

- 10.1. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Texas, United States of America. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Tarrant County, Texas.

- 10.2. **Liability.** The Parties agree and acknowledge that each Party is not an agent of the other Party and that each Party is responsible for its acts, forbearances, negligence, and deeds; and for those of its agents, contractors, officers and employees in conjunction with each Party's performance under this Agreement.

- 10.3. **Limitation of Liability.** In no event shall either party be liable for special, consequential, incidental, indirect or punitive loss, damages or expenses arising out of or relating to this Agreement, whether arising from a breach of contract or warranty, or arising in tort, strict liability, by statute or otherwise, even if it has been advised of their possible existence or if such loss, damages, or expenses were reasonably foreseeable.

- 10.4. Procurement.** Both parties agree to comply with all applicable federal, State and local laws, rules and regulations for purchases under this Agreement. Failure to do so may result in ineligibility and denial of reimbursement by NCT9-1-1.
- 10.5. Force Majeure.** It is expressly understood and agreed by the Parties to this Agreement that if either party hereto is prevented from or delayed in the performance of any of its obligations hereunder by reason of force majeure, defined as acts of God, war, riots, storms, fires or any other cause whatsoever beyond the reasonable control of the party, the party so prevented or delayed shall be excused from the performance of any such obligation to the extent and during the period of such prevention or delay. The period of time applicable to such requirement shall be extended for a period of time equal to the period of time such party was delayed. Each Party must inform the other in writing within reasonable time the existence of such force majeure.
- 10.6. Entire Agreement.** This Agreement and any attachments/addendums, as provided herein, constitute the entire agreement of the parties and supersedes all other agreements, discussions, representations or understandings between the parties with respect to the subject matter hereof.
- 10.7. Availability of Funding.** Public Agency acknowledges that NCT9-1-1's sole source of funding for this Agreement is the 9-1-1 fees collected by service providers and remitted to NCT9-1-1. If fees sufficient to pay Public Agency under this contract are not paid to NCT9-1-1, the suspension of services will be effective 10 calendar days after Public Agency's receipt of notice. Upon suspension of payment, Public Agency's obligations under this contract are also suspended until NCT9-1-1 resumes receipt of funding.
- 10.8. Amendments.** This Agreement may be amended only by a written amendment executed by both Parties, except that any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in Federal and State law or regulations or required by the funding source, are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation. In the event of such occurrence, written notice of alterations, additions, or deletions to the terms of this Agreement will be provided to Public Agency.
- 10.9. Nondiscrimination and Equal Opportunity.** Public Agency shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.
- 10.10. Immunity.** It is expressly understood and agreed that, in the execution of this Agreement, no party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions, including but not limited to sovereign and governmental immunity.
- 10.11. Attorney Fees.** If any action is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney fees and costs in addition to any other relief which that party is entitled.
- 10.12. Dispute Resolution.** The parties to this Agreement agree to the extent possible and not in contravention of any applicable State or Federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation or any other local dispute mediation process before resorting to litigation.

The parties agree to continue performing their duties under this contract, which are unaffected by the dispute during the negotiation and mediation process.

	<b>NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT</b>
--	--

<b>By:</b> _____	<b>By:</b> _____
<b>Name:</b> Todd Little	<b>Name:</b> Mike Eastland
<b>Title:</b> Ellis County Judge	<b>Title:</b> Executive Director
<b>Date:</b> _____	<b>Date:</b> _____

Date of governing body approval: \_\_\_\_\_

**Attachments:**

- Attachment A: Texas CJIS Systems Access Policy**
- Attachment B: Equipment Room and Electrical Requirements**
- Attachment C: Manual ALI Request Form**
- Attachment D: Text to 9-1-1 Service Agreement**

**Attachment A  
Texas CJIS Systems Access Policy**

**TEXAS CJIS SYSTEMS ACCESS POLICY**

**APPLICANT'S, EMPLOYEE'S, AND CONTRACTOR'S  
CRIMINAL HISTORY RECORD INFORMATION**

<b><u>ORIGINAL APPLICATION FOR ACCESS</u></b>	<b><u>PERSON WHO ALREADY HAS ACCESS</u></b>
<b>FELONY CONVICTION</b> Permanent Disqualifier	Permanent Revocation of Access
<b>FELONY DEFERRED ADJUDICATION</b> Permanent Disqualifier	Suspension of Access for 20 years
<b>CLASS A MISDEMEANOR CONVICTION</b> Permanent Disqualifier	Suspension of Access for 10 years
<b>CLASS A MISDEMEANOR DEFERRED ADJUDICATION</b> Permanent Disqualifier	Suspension of Access for term of deferral
<b>CLASS B MISDEMEANOR CONVICTION</b> Disqualifier for 10 years	Suspension of Access for 10 years
<b>CLASS B MISDEMEANOR DEFERRED ADJUDICATION</b> Disqualifier for 10 years	Suspension of Access for term of deferral
<b>OPEN ARREST FOR ANY CRIMINAL OFFENSE (FELONY OR MISDEMEANOR)</b> Disqualifier until disposition	Maintain Access pending court disposition
<b>FAMILY VIOLENCE CONVICTION OR DEFERRED ADJUDICATION</b> Permanent Disqualifier	Permanent revocation of Access

This System Access Policy applies to commissioned peace officers, terminal operators and others with network access to CJIS systems, as well as, an employee who may have access to an area where this information is received, maintained or stored either manually or electronically if having access is not part of their job. (i.e. custodian, maintenance). Agencies are required to adjudicate applicants to the policy every time an individual/contractor is to be employed/contracted by an agency. Agencies should not assume an individual that had access at one Agency will automatically have access at the new Agency.

Both Class A and Class B convictions/deferred adjudications can receive an agency sponsored waiver after 5 years from final disposition. If approved, agency sponsored waivers are only valid at that agency and cannot transfer with the individual.

Waivers submitted where the individual has multiple convictions/deferred adjudications for class A misdemeanors or above will NOT be considered unless the individual holds an active valid license from the Texas Commission on Law Enforcement (TCOLE). The Department will not revoke a peace officer's access as long as the TCOLE license remains valid and active regardless of any criminal history background.

Offenses that were committed while the individual was a juvenile will receive the same consideration and will be held to the same standard as adult offenses.

Deferred Adjudications where the subject's conviction has been set aside resulting in the proceedings being dismissed and the individual discharged are not considered a permanent disqualifier. The criminal history will display a disposition coding of PROCEED DISM/DEF DISCHARGED. Please note a subject being solely discharged from deferred adjudication is a permanent disqualifier.

Revised 12/18/2019



## **Attachment B Equipment Room and Electrical Requirements**

### **Equipment:**

- There should be enough space to remove equipment from the equipment room in the event of an upgrade or replacement of faulty equipment i.e. removal of the Uninterruptible Power Supply (UPS) battery system, or large rack mounted servers.
- Do not attach any equipment that is not provided by NCT9-1-1 into rack being utilized for 9-1-1 call delivery. Equipment racks should remain segregated to allow NCT9-1-1 the ability to add/remove/change any of their equipment when necessary.
- Do not stack anything on or around NCT9-1-1 equipment or UPS, UPS bypass switch, or electrical distribution panel.
- There should be elevator access to the equipment room, or 9-1-1 demarcation closet located upstairs.

### **Fire Protection:**

- Dry pipe high temperature type systems are recommended if sprinkler heads are to be located in the 9-1-1 equipment room.
- If possible, non-combustible material should be used for the room construction.

### **Security Precautions:**

- Public Agency may need to extend and improve existing building security to provide adequate protection for the 9-1-1 equipment.
- Electric locks or push button access code or card readers are not recommended unless you provide a battery backup system.

### **Temperature and Humidity Control:**

- A stable ambient operating temperature of 72 degrees Fahrenheit is recommended. Maximum tolerances are from 65 to 85 degrees non-condensing.
- Air conditioning units must be able to handle the heat produced by the 9-1-1 equipment.
- For estimates on BTU output of the equipment, please consult with onsite installation personnel.

### **Static Electricity:**

Static can damage circuitry permanently, interrupt system operation and cause lost data. To prevent static:

- The equipment room humidity must be constant.
- The room floor should not be carpeted unless carpet is static free and grounded.
- The room floor should be sealed, (preferably tiled), but not waxed.

### **Lighting:**

- Lighting must not be powered from the switch room service panel.
- Lighting should provide 50-75-foot candles measured 30" above the equipment room floor.

### **Grounding:**

- A single point, isolated ground is required unless superseded by local code. The source should be XO of the transformer that feeds the phase conductors to the equipment room electrical service panel.

- Terminations must be accessible for inspection during the life of the installation.
- Conductors must be continuous with no splices or junctions.
- Conductors must be no load, non-current carrying.

**Electrical:**

- Voltage required is 208/120 V three phase; four wire “wye” service of 240/120 single phase 4 wire “delta” service.
- A dedicated transformer is preferred; however, a shared transformer or distribution is acceptable.
- IGL6-15, 20 or 30 receptacles are required, and the ground must terminate the IG buss.
- All circuit breakers must be clearly labeled.
- Terminal devices located in the equipment room will require local power. These outlets must be wired and fused independently from all other receptacles. They must also be IG type receptacles.
- NCT9-1-1 equipment should be plugged into independent circuits, and segregated from other non-9-1-1 equipment, such as floor heaters, radio equipment, etc. This will ensure that a failure of non-9-1-1 equipment will not adversely affect the performance of 9-1-1 CHE.



Attachment C  
Manual ALI Request Form

***For reference only. To be sent as a separate agreement to Chief/Sheriff and Communications Manager/Supervisor.***

Updated: June 6, 2019

PSAP Name: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

This letter is to request that the "Manual ALI Query" feature be enabled at \_\_\_\_\_.  
(PSAP NAME)

The 9-1-1 call handling equipment (CHE) provided by NCT9-1-1 has been configured to allow manual queries and is compatible with the manual ALI query protocol of NCT9-1-1. MANUAL ALI QUERY SERVICES WILL ONLY BE USED IN THE HANDLING OF EMERGENCY CALLS. All manual ALI queries must also be documented using the reason feature.

This PSAP and the Telecommunicators with access to 9-1-1 fully understand and agree to comply with the terms and conditions set forth under which this feature may be provided.

The NCT9-1-1 operations staff has access to a statistical report of Manual ALI Query per PSAP. Misuse of the proprietary ALI information may be cause for the termination of this feature for the PSAP.

Acknowledgement signatures by authorized representatives of contracting 9-1-1 agency:

\_\_\_\_\_  
Chief / Sheriff

\_\_\_\_\_  
Date

\_\_\_\_\_  
Communications Supervisor / Manager

\_\_\_\_\_  
Date



**Attachment D  
Text to 9-1-1 Service Agreement**

***For reference only. To be sent as a separate agreement to Chief/Sheriff and Communications Manager/Supervisor and signed only by those with Text to 9-1-1.***

North Central Texas Emergency Communications District  
Regional 9-1-1 Program  
Text to 9-1-1 Service Agreement

Updated: June 6, 2019

PSAP Name: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

The 9-1-1 call handling equipment (CHE) provided by NCT9-1-1 has been configured to allow Text to 9-1-1 service. The PSAP is required to conduct at least ten (10) test requests for help via text per month.

NCT9-1-1 shall provide training, best practice and implementation of this service. NCT9-1-1 shall also assist testing and public education when requested.

The PSAP has been advised that this is an interim solution with limitations and feature will evolve as the service does.

This PSAP and the Telecommunicators with access to 9-1-1 fully understand and agree to comply with the terms and conditions set forth under which this service provided.

North Central Texas Emergency Communications District  
PO Box 5888  
Arlington, Texas 76005-5888

or  
Email: [911Projects@NCT911.org](mailto:911Projects@NCT911.org) , Subject: Text to 9-1-1 Service Agreement

Acknowledgement signatures by authorized representatives of contracting 9-1-1 agency:

\_\_\_\_\_  
Chief / Sheriff

\_\_\_\_\_  
Date

\_\_\_\_\_  
Communications Supervisor / Manager

\_\_\_\_\_  
Date

**UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES**

**County Request for Capital Credits**

County Name Ellis County, Texas County FEIN 756000935

Authorized by  Judge  Commissioners Court

Name of County Judge Todd Little Approved Date 7/22/21

**Send the requested funds to:**

Address 101 W Main Street City Waxahachie State Tx Zip 75165

I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code, Section 381.004.

Name (printed) Todd Little Title County Judge

Signature Todd Little Date 7/22/2021

Email Address countyjudge@co.ellis.tx.us Phone 972 825 5011

Submit signed and completed form by either mail, email or fax by July 31, 2021.

**Mail** Texas Comptroller of Public Accounts  
Unclaimed Property Division  
Holder Education and Reporting section  
P.O. Box 12019  
Austin, Texas 78711-2019

**Email** [up.holder@cpa.texas.gov](mailto:up.holder@cpa.texas.gov)  
**Fax** 512-463-3569

**FOR COMPTROLLER'S USE ONLY:** We are authorized to release \_\_\_\_% of the total amount available to your county. We will send a \$\_\_\_\_\_ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code, Section 381.004.

Comptroller's Representative \_\_\_\_\_ Date \_\_\_\_\_

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.  
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**, or by sending a fax to **512-475-0900**.