



ELLIS COUNTY SHERIFF'S OFFICE

BRAD NORMAN, SHERIFF

On June 29, 2021, Ellis County Deputies Dustin Saulter and Tracy Hightower responded to an attempted suicide call. The caller reported hearing screaming from the neighbor's house followed by a gun shot. It was reported a short time later by a family member that a female had shot herself in the face.

Once Deputy Tracy Hightower arrived on scene, he quickly realized the patient was bleeding profusely from her neck and immediately applied pressure to the wound to help stop the bleeding. A short time later, Deputy Dustin Saulter arrived on scene bringing his county issued med pouch. Both Deputies worked on the victim and were able to pack her wound with medical gauze. Due to their heroic actions, the bleeding had slowed down, and they continued to apply pressure until Midlothian Fire arrived on scene.

Deputy Stephen Tiner and Deputy Jeff Holland Jr. responded to the intersection of FM 1387 & Long Branch Road and assisted with the landing zone for air evac. It is my honor to request a Lifesaving Award for Deputy Tracy Hightower and Deputy Dustin Saulter for their quick actions that resulted in saving the victim's life.

I would also like to request a Certificate of Merit for Deputy Jeff Holland Jr. and Deputy Stephen Tiner for their quick response in setting up a landing zone for air evac. I'm extremely proud of the teamwork these gentlemen exhibited in saving the victim's life.

Corporal Manuel Valdez III



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On June 29, 2021, Ellis County Deputies Dustin Saulter and Tracy Hightower responded to an attempted suicide call. The caller reported hearing screaming from the neighbor's house followed by a gun shot. It was reported a short time later by a family member that a female had shot herself in the face.

Once Deputy Tracy Hightower arrived on scene, he quickly realized the patient was bleeding profusely from her neck and immediately applied pressure to the wound to help stop the bleeding. A short time later, Deputy Dustin Saulter and Cpl. Valdez arrived on scene. Deputy Saulter brought his county issued med pouch, and he and Deputy Hightower were able to provide life saving efforts by packing the wounds with gauze. Due to their heroic efforts, the bleeding had slowed down, and they continued to apply pressure until Midlothian Fire arrived on scene. While this was happening, Cpl. Valdez took control of the scene and assisted where needed.

Meanwhile, Deputy Stephen Tiner and Deputy Jeff Holland Jr. responded to the intersection of FM 1387 and Long Branch Road to assist with establishing a landing zone for a medical helicopter. I am requesting a Lifesaving award for Deputies Tracy Hightower and Dustin Saulter for their quick actions that resulted in saving the victim's life. I am also requesting a Certificate of Merit for Cpl. Valdez for controlling the scene and directing incoming deputies. Also, I am requesting a Certificate of Merit for Deputies Stephen Tiner and Jeff Holland Jr. for their quick response in setting up a landing zone for the medical helicopter.

All the above actions are, in my opinion, an exemplary example of team work for the betterment of the citizens of Ellis County.

****Note:** Cpl. Valdez originally put in for these awards for Dep. Hightower, Saulter, Tiner, and Holland Jr. (see attached copy). Most of the facts in this letter were reported by him, however he was not able to write the commendation on himself, which is why I am.**

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A&A REPAIR	05837.0000000001	\$3,909.82
Invoice# I21-010382 for Purchase Order# 21-000237 \$769.96 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 16214 FM3-INV #16214 EQUIPMENT REPAIR 1.00@ \$769.960000 Each Net Amount = \$769.96 Tax Amount = \$0.00 Total = \$769.96 011-0704-509090 REPAIRS/PARTS \$769.96		
Invoice# I21-010629 for Purchase Order# 21-000237 \$2,566.87 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 16232 FM3-INV#16232 1.00@ \$2566.870000 Each Net Amount = \$2,566.87 Tax Amount = \$0.00 Total = \$2,566.87 011-0704-509090 REPAIRS/PARTS \$2,566.87		
Invoice# I21-010630 for Purchase Order# 21-000237 \$572.99 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 16228 FM3-INV#16228 1.00@ \$572.990000 Each Net Amount = \$572.99 Tax Amount = \$0.00 Total = \$572.99 011-0704-509090 REPAIRS/PARTS \$572.99		
AADVANTAGE LAUNDRY SYSTEMS INC	6866	\$280.00
Invoice# I21-010401 for Purchase Order# 21-001040 \$280.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# PSMI008275 JAIL-INV#PSMI008275 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-0015-507020 REPAIRS \$280.00		
AAXION INC.	05252	\$22.82
Invoice# I21-010366 for Purchase Order# 21-000003 \$22.82 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1627191 FM1-INV#1627191 1.00@ \$22.820000 Each Net Amount = \$22.82 Tax Amount = \$0.00 Total = \$22.82 009-0602-509090 REPAIRS/PARTS \$22.82		
ADVANTAGE MEDICAL CLINIC	05766.0000000003	\$694.00
Invoice# I21-010287 for Purchase Order# 21-000179 \$694.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 4057020 JAIL-INV #4057020 ACCT #1023 PHYSICAL EXAMS 1.00@ \$694.000000 Each Net Amount = \$694.00 Tax Amount = \$0.00 Total = \$694.00 001-0015-508650 EMPLOYEE SCREENING \$694.00		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$205.61
Invoice# I21-010294 for Purchase Order# 21-000069 \$94.68		

Ellis County

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Vendor Name	Vendor#	Total
Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 9116022981 FM2-INV #9116022981 PAYER #2175870 1.00@ \$94.680000 Each Net Amount = \$94.68 Tax Amount = \$0.00 Total = \$94.68 010-0653-509180 HDW/TOOLS \$94.68		
Invoice# I21-010295 for Purchase Order# 21-000069 \$110.93 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 9981738475 FM2-INV #9981738475 PAYER #2175870 CYLINDER RENTAL 1.00@ \$110.930000 Each Net Amount = \$110.93 Tax Amount = \$0.00 Total = \$110.93 010-0653-509130 CHEMICALS \$110.93		
ALL ABOUT TIRES, LLC	04270	\$1,330.00
Invoice# I21-010417 for Purchase Order# 21-000005 \$250.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 41891 FM1-INV#41891 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0010-508100 AUTO TIRES/TIRE RPS \$250.00		
Invoice# I21-010419 for Purchase Order# 21-000005 \$1,080.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 41837 FM1-INV#41837 1.00@ \$1080.000000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 009-0602-509070 TIRES \$1,080.00		
ALTAGRACIA DIAZ- CONDARCO	8651	\$150.00
Invoice# I21-010449 for Purchase Order# 21-001303 \$150.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 72321 378TH-INV#72321 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 017-0917-506560 INTERPRETER-COURT TRIALS \$150.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$7,955.40
Invoice# I21-010372 for Purchase Order# 21-000018 \$7,955.40 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 29636 FM3-INV #29636 WASHED PEA GRAVE TYPE A 1.00@ \$7955.400000 Each Net Amount = \$7,955.40 Tax Amount = \$0.00 Total = \$7,955.40 011-0704-509110 GRAVEL \$7,955.40		
AMERICAN MEDICAL RESPONSE	06213	\$30,160.25

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Vendor Name	Vendor#	Total
Invoice# I21-010114 for Purchase Order# 21-000591 \$30,160.25 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 256073 NON DEPARTMENTAL-INV #256073 4TH QUARTER AMBUALANCE SUBSIDY JULY-SEPTEMBER 2021 1.00@ \$30160.250000 Each Net Amount = \$30,160.25 Tax Amount = \$0.00 Total = \$30,160.25 001-0140-508680 CONTRACT SERVICES \$30,160.25		
AMS OF TEXAS LLC	05489	\$20,926.20
Invoice# I21-010101 for Purchase Order# 21-000070 \$19,658.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1234293 JAIL-INV #1234293 CLIENT #15487680 REPLACED COMPRESSOR #4 ON CHILLER 1.00@ \$19658.000000 Each Net Amount = \$19,658.00 Tax Amount = \$0.00 Total = \$19,658.00 001-0015-507020 REPAIRS \$19,658.00		
Invoice# I21-010398 for Purchase Order# 21-000070 \$823.20 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1236451 JAIL-INV#1236451 1.00@ \$823.200000 Each Net Amount = \$823.20 Tax Amount = \$0.00 Total = \$823.20 001-0015-507020 REPAIRS \$823.20		
Invoice# I21-010399 for Purchase Order# 21-000070 \$445.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1236452 JAIL-INV#1236452 1.00@ \$445.000000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 001-0015-507020 REPAIRS \$445.00		
ANDREA WESTERFELD	06785	\$82.50
Invoice# I21-010273 \$82.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 06785-072921 DA-ANNUAL CRIMINAL & CIVIL LAW CONF 1.00@ \$82.500000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-0360-508350 TRAINING \$82.50		
ANN MONTGOMERY	00139	\$82.50
Invoice# I21-010268 \$82.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 00139-072921 DA-ANNUAL CRIMINAL & CIVIL LAW CONF 1.00@ \$82.500000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-0360-508350 TRAINING \$82.50		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$224.57

Invoice# I21-010387 for Purchase Order# 21-000120 \$140.22

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Vendor Name	Vendor#	Total
Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 113923 FM3-INV #113923 PARTS 1.00@ \$140.220000 Each Net Amount = \$140.22 Tax Amount = \$0.00 Total = \$140.22 011-0704-509090 REPAIRS/PARTS \$140.22		
Invoice# I21-010388 for Purchase Order# 21-000120 \$22.83 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 113887 FM4-INV#113887 1.00@ \$22.830000 Each Net Amount = \$22.83 Tax Amount = \$0.00 Total = \$22.83 012-0755-508070 OPERATING EXPENDITURES \$22.83		
Invoice# I21-010389 for Purchase Order# 21-000120 \$61.52 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 113788 FM3-INV #113788 PARTS 1.00@ \$61.520000 Each Net Amount = \$61.52 Tax Amount = \$0.00 Total = \$61.52 011-0704-509090 REPAIRS/PARTS \$61.52		
ARCOSA LIGHTWEIGHT	7110.0000000001	\$11,060.33
Invoice# I21-010342 for Purchase Order# 21-000930 \$11,060.33 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 7151332970 FM3-INV #7151332970 ACCT #209885 GRAVEL 1.00@ \$11060.330000 Each Net Amount = \$11,060.33 Tax Amount = \$0.00 Total = \$11,060.33 011-0704-509110 GRAVEL \$11,060.33		
ARROW MAGNOLIA	00165	\$276.92
Invoice# I21-010390 for Purchase Order# 21-000939 \$276.92 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# IV210006573 FM4-INV#IV210006573 1.00@ \$276.920000 Each Net Amount = \$276.92 Tax Amount = \$0.00 Total = \$276.92 012-0755-508070 OPERATING EXPENDITURES \$276.92		
ATLAS ASPHALT, INC.	7707	\$5,376.00
Invoice# I21-010427 for Purchase Order# 21-000431 \$2,688.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 5072 RB3-INV #5072 CUST #ELLISCO 50# EZ STREET BAGS 1.00@ \$2688.000000 Each Net Amount = \$2,688.00 Tax Amount = \$0.00 Total = \$2,688.00 005-0703-509150 ASPHALT \$2,688.00		

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Vendor Name	Vendor#	Total
Invoice# I21-010428 for Purchase Order# 21-000431 \$2,688.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 5080 RB3-INV #5080 CUST #ELLISCO 50# EZ STREET BAGS 1.00@ \$2688.000000 Each Net Amount = \$2,688.00 Tax Amount = \$0.00 Total = \$2,688.00 005-0703-509150 ASPHALT \$2,688.00		
ATMOS ENERGY	00179	\$304.33
Invoice# I21-010555 \$247.06 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 00179-082521 ATMOST BILLINGS - PLEASE SEE ATTACHED 1.00@ \$247.060000 Each Net Amount = \$247.06 Tax Amount = \$0.00 Total = \$247.06 001-0140-507010 UTILITIES \$122.11 003-0601-507010 UTILITIES \$124.95		
Invoice# I21-010606 \$57.27 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 00179-082521A ATMOS - SEE ATTACHED 1.00@ \$57.270000 Each Net Amount = \$57.27 Tax Amount = \$0.00 Total = \$57.27 005-0703-507010 UTILITIES \$57.27		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$3,224.19
Invoice# I21-010432 for Purchase Order# 21-000008 \$3,224.19 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 74209 RB3-INV #74209 GAS 1.00@ \$3224.190000 Each Net Amount = \$3,224.19 Tax Amount = \$0.00 Total = \$3,224.19 005-0703-509100 GAS/OIL \$3,224.19		
B&C PARTS & SUPPLIES	00194.0000000001	\$586.46
Invoice# I21-010196 for Purchase Order# 21-000004 \$49.98 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP1311 FM2-INV #25EP1311 CUST #Z1110 1.00@ \$49.980000 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 010-0653-508070 OPERATING EXPENDITURES \$49.98		
Invoice# I21-010197 for Purchase Order# 21-000004 \$27.40 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP1275 FM2-INV #25EP1275 CUST #Z1110 PARTS 1.00@ \$27.400000 Each Net Amount = \$27.40 Tax Amount = \$0.00 Total = \$27.40 010-0653-509090 REPAIRS/PARTS \$27.40		

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Vendor Name	Vendor#	Total
Invoice# I21-010260 for Purchase Order# 21-000004 \$4.48 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP1926 FM2-INV #25EP1926 CUST #Z1110 PARTS 1.00@ \$4.480000 Each Net Amount = \$4.48 Tax Amount = \$0.00 Total = \$4.48 010-0653-509090 REPAIRS/PARTS \$4.48		
Invoice# I21-010418 for Purchase Order# 21-000004 \$33.99 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP2181 FM1-INV#25EP2181 1.00@ \$33.990000 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 009-0602-508070 OPERATING EXPENDITURES \$33.99		
Invoice# I21-010619 for Purchase Order# 21-000004 \$329.98 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP2427 FM2-INV#25EP2427 1.00@ \$329.980000 Each Net Amount = \$329.98 Tax Amount = \$0.00 Total = \$329.98 010-0653-509090 REPAIRS/PARTS \$329.98		
Invoice# I21-010626 for Purchase Order# 21-000004 \$16.98 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP2331 FM2-INV#25EP2331 1.00@ \$16.980000 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 010-0653-509090 REPAIRS/PARTS \$16.98		
Invoice# I21-010627 for Purchase Order# 21-000004 \$123.65 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP2069 FM2-INV#25EP2069 1.00@ \$123.650000 Each Net Amount = \$123.65 Tax Amount = \$0.00 Total = \$123.65 010-0653-509090 REPAIRS/PARTS \$123.65		
BANE MACHINERY, INC	00202	\$2,806.33
Invoice# I21-010451 for Purchase Order# 21-000071 \$2,806.33 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 18196912 FM3-INV#18196912 1.00@ \$2806.330000 Each Net Amount = \$2,806.33 Tax Amount = \$0.00 Total = \$2,806.33 011-0704-508070 OPERATING EXPENDITURES \$2,806.33		
BAT FIRE & SECURITY SERVICES	00224.0000000001	\$7,089.00
Invoice# I21-010112 for Purchase Order# 21-000013 \$31.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 68268 ELECTIONS-INV #68268 CUST #4522 BURGLAR ALARM MONITORING 9/1/21-9/30/21 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0210-508010 SUPPLIES \$31.00		

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Vendor Name	Vendor#	Total
Invoice# I21-010579 for Purchase Order# 21-000013 \$3,737.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 69029 TAX OFFICE-INV#69029 CUST#7972 1.00@ \$3737.000000 Each Net Amount = \$3,737.00 Tax Amount = \$0.00 Total = \$3,737.00 001-0140-509390 COURTHOUSE SECURITY CONTRACT SERVICES \$3,737.00		
Invoice# I21-010580 for Purchase Order# 21-000013 \$3,321.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 69091 TAX OFFICE - INV#69091 CUST#7972 1.00@ \$3321.000000 Each Net Amount = \$3,321.00 Tax Amount = \$0.00 Total = \$3,321.00 001-0140-509390 COURTHOUSE SECURITY CONTRACT SERVICES \$3,321.00		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$16,113.00
Invoice# I21-010345 \$16,113.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 00227-082521 IH-HOSPITAL - SEE ATTACHED 1.00@ \$16113.000000 Each Net Amount = \$16,113.00 Tax Amount = \$0.00 Total = \$16,113.00 001-0110-508510 HOSPITAL \$16,113.00		
BEATY & SIPES LAW, PLLC	7706	\$4,508.00
Invoice# I21-010488 \$680.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 277015 Total Misdemeanor Attorney Fees 1.00@ \$680.000000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$680.00		
Invoice# I21-010493 \$655.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 277379 Total Misdemeanor Attorney Fees 1.00@ \$655.000000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$655.00		
Invoice# I21-010522 \$1,113.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 279739 Total Felony Attorney Fees 1.00@ \$1113.000000 Each Net Amount = \$1,113.00 Tax Amount = \$0.00 Total = \$1,113.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,113.00		
Invoice# I21-010531 \$545.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 280517 Total Misdemeanor Attorney Fees 1.00@ \$545.000000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$545.00		

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Vendor Name	Vendor#	Total
Invoice# I21-010533 \$535.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 280542 Total Misdemeanor Attorney Fees 1.00@ \$535.000000 Each Net Amount = \$535.00 Tax Amount = \$0.00 Total = \$535.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$535.00		
Invoice# I21-010558 \$980.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5035-081021 JUV-A R B 1.00@ \$980.000000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 001-0150-508220 JUVENILE LEGAL \$980.00		
BICKERSTAFF, HEATH, DELGADO ACOSTA LLP	00258	\$5,056.74
Invoice# I21-010113 for Purchase Order# 21-001283 \$5,056.74 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 115102 NON DEPARTMENTAL-INV #115102 CLIENT #002159 MUD PROTEST (ENNIS/ELLIS SPLIT BILLING) 1.00@ \$5056.740000 Each Net Amount = \$5,056.74 Tax Amount = \$0.00 Total = \$5,056.74 001-0140-508220 LEGAL FEES \$5,056.74		
BIG CITY CRUSHED CONCRETE, INC.	00259	\$3,432.51
Invoice# I21-010368 for Purchase Order# 21-000058 \$3,432.51 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# S1272735 FM1-INV#S1272735 1.00@ \$3432.510000 Each Net Amount = \$3,432.51 Tax Amount = \$0.00 Total = \$3,432.51 009-0602-509110 GRAVEL \$3,432.51		
BISHOP LAW	05387	\$2,610.00
Invoice# I21-010475 \$2,130.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 230003 Total Misdemeanor Attorney Fees 1.00@ \$2130.000000 Each Net Amount = \$2,130.00 Tax Amount = \$0.00 Total = \$2,130.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$2,130.00		
Invoice# I21-010484 \$480.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 274995 Total Misdemeanor Attorney Fees 1.00@ \$480.000000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$480.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$665.12

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Vendor Name	Vendor#	Total
Invoice# I21-010193 for Purchase Order# 21-000072 \$21.48 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2107-270687 FM2-INV #2107-270687 ACCT #60074 CABLE AND CLAMPS 1.00@ \$21.480000 Each Net Amount = \$21.48 Tax Amount = \$0.00 Total = \$21.48 010-0653-508070 OPERATING EXPENDITURES \$21.48		
Invoice# I21-010195 for Purchase Order# 21-000072 \$101.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-272787 FM2-INV #2108-272787 ACCT #60074 SAKRETE 1.00@ \$101.000000 Each Net Amount = \$101.00 Tax Amount = \$0.00 Total = \$101.00 010-0653-508070 OPERATING EXPENDITURES \$101.00		
Invoice# I21-010220 for Purchase Order# 21-000072 \$211.39 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-273150 FM1-INV#2108-273150 1.00@ \$211.390000 Each Net Amount = \$211.39 Tax Amount = \$0.00 Total = \$211.39 009-0602-508070 OPERATING EXPENDITURES \$211.39		
Invoice# I21-010221 for Purchase Order# 21-000072 \$62.31 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-273379 FM1-INV#2108-273379 1.00@ \$62.310000 Each Net Amount = \$62.31 Tax Amount = \$0.00 Total = \$62.31 009-0602-508070 OPERATING EXPENDITURES \$62.31		
Invoice# I21-010248 for Purchase Order# 21-000072 \$160.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-260444 FM2-INV #2106-260444 ACCT #60074 DOG KENNEL 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 010-0653-508070 OPERATING EXPENDITURES \$160.00		
Invoice# I21-010250 for Purchase Order# 21-000072 \$5.32 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-273944 FM2-INV #2108-273944 ACCT #60074 SAKRETE 1.00@ \$5.320000 Each Net Amount = \$5.32 Tax Amount = \$0.00 Total = \$5.32 010-0653-509140 SIGNS \$5.32		
Invoice# I21-010367 for Purchase Order# 21-000072 \$21.98 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-275232 FM1-INV#2108-275232 1.00@ \$21.980000 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 009-0602-508070 OPERATING EXPENDITURES \$21.98		
Invoice# I21-010625 for Purchase Order# 21-000072 \$67.97 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2107-265643 FM2-INV#2107-265643 1.00@ \$67.970000 Each Net Amount = \$67.97 Tax Amount = \$0.00 Total = \$67.97 010-0653-508070 OPERATING EXPENDITURES \$67.97		
Invoice# I21-010646 for Purchase Order# 21-000072 \$13.87		

Ellis County

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Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-272973 FM2-INV#2108-272973 1.00@ \$13.670000 Each Net Amount = \$13.67 Tax Amount = \$0.00 Total = \$13.67 010-0653-508070 OPERATING EXPENDITURES \$13.67		
BOOT BARN INC	06845	\$244.98
Invoice# I21-010175 for Purchase Order# 21-000312 \$104.99 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# INV00118257 FM2-INV #INV00118257 CUST #15465298 BOOTS FOR CHAD SPENCE 1.00@ \$104.990000 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 010-0653-508070 OPERATING EXPENDITURES \$104.99		
Invoice# I21-010641 for Purchase Order# 21-000312 \$139.99 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# INV00119521 FM2-INV#INV00119521 1.00@ \$139.990000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 010-0653-508070 OPERATING EXPENDITURES \$139.99		
BOUCHER MORGAN & YOUNG, A PC, CPAS	8169	\$8,500.00
Invoice# I21-010238 for Purchase Order# 21-001059 \$8,500.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 226264 NONDEPT-INV#226264 1.00@ \$8500.000000 Each Net Amount = \$8,500.00 Tax Amount = \$0.00 Total = \$8,500.00 001-0140-508250 ANNUAL AUDIT/CPA CONSULTANT \$8,500.00		
BOYCE FEED AND GRAIN CORPORATION	00290.0000000001	\$66.89
Invoice# I21-010271 for Purchase Order# 21-000074 \$51.89 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 480031 SO-INV #480031 ESTRAY SUPPLIES 1.00@ \$51.890000 Each Net Amount = \$51.89 Tax Amount = \$0.00 Total = \$51.89 001-0010-508700 ESTRAY \$51.89		
Invoice# I21-010274 for Purchase Order# 21-000074 \$15.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 479938 JAIL-INV #479938 SUPPLIES 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0015-508010 SUPPLIES \$15.00		
BOZE MITCHELL MCKIBBIN FUNERAL HOME	00292	\$4,950.00

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Vendor Name	Vendor#	Total
Invoice# I21-010296 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 071921-MOSSIAH NONDEPT-CHARLIE J MOSSIAH 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# I21-010297 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 072821-HERNANDEZ NONDEPT-MIGUEL ANGEL HERNANDEZ 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# I21-010298 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 062621-HAMMONDS NONDEPT-ROBERT HAMMONDS 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# I21-010299 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 062221-VAUGHN NONDEPT-TANNER VAUGHN 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# I21-010300 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 062221-ELSTON NONDEPT-THOMAS WILLIAM ELSTON 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# I21-010301 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 062121-JOHN DOE NONDEPT-6/21/21 JOHN DOE 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# I21-010302 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 061821-OATS NONDEPT-TERRY OATS 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# I21-010303 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 061721-BROOKS NONDEPT-KIMBELL 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

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Vendor Name	Vendor#	Total
Invoice# I21-010304 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 061621-GARCIA NONDEPT-RAY GARCIA 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# I21-010305 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 060921-OBIJI NONDEPT-COLLINS OBIJI 06/09/21 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-010359 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 051621-BERNAL NONDEPT-5/16/21 JEREMY BERNAL 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# I21-010360 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 072821-HUTCHINS NONDEPT-MONTE HUTCHINS 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# I21-010361 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 021821-GARAY NONDEPT-JESSE GARAY JR 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# I21-010362 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 051021-MAGNESS NONDEPT-MORRIS MAGNESS 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# I21-010363 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 050721-SANCHEZ NONDEPT-FEDERICO SANCHEZ JR 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# I21-010364 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 050921-ARCE NONDEPT-5/9/21 GERALDO ARCE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

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Vendor Name	Vendor#	Total
Invoice# I21-010371 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 053121-BERMAN NONDEPT-INV#053121-BERMAN 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# I21-010373 for Purchase Order# 21-000418 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 053121-WOODS NONDEPT-05/31/21 CEDRIC WOODS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
BRIAN DAVIS	8587	\$42.00
Invoice# I21-010400 \$42.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8587-081121 EMG MGMT-MILEAGE REIMBURSEMENT 8/9/21 & 8/12/21 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-0430-508080 AUTO GAS \$42.00		
BRINKS INC	7440.0000000001	\$4,172.30
Invoice# I21-010239 for Purchase Order# 21-000066 \$4,172.30 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 11650393 TREASURER-INV#11650393 1.00@ \$4172.300000 Each Net Amount = \$4,172.30 Tax Amount = \$0.00 Total = \$4,172.30 001-0140-508680 CONTRACT SERVICES \$4,172.30		
BRUCE BRADLEY NORMAN	8161	\$274.40
Invoice# I21-010355 \$274.40 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8161-080621 SO-REIMBURSEMENT FOR SHEIFF'S ASSOC CONF 1.00@ \$274.400000 Each Net Amount = \$274.40 Tax Amount = \$0.00 Total = \$274.40 001-0010-508050 CONFERENCE \$274.40		
BRYAN NORRIS	06424	\$82.50
Invoice# I21-010269 \$82.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 06424-070921 DA-ANNUAL CRIMINAL & CIVIL LAW CONF 1.00@ \$82.500000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-0360-508350 TRAINING \$82.50		

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Vendor Name	Vendor#	Total
C&C REFRIGERATION, INC.	00334	\$1,486.00
Invoice# I21-010286 for Purchase Order# 21-001290 \$1,486.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 43644 JAIL-INV #43644 CARRIER A/C UNIT REPAIR 1.00@ \$1486.000000 Each Net Amount = \$1,486.00 Tax Amount = \$0.00 Total = \$1,486.00 001-0015-507020 REPAIRS \$1,486.00		
CARLISLE CHEVROLET CADILLAC	00360	\$287.56
Invoice# I21-010184 for Purchase Order# 21-000177 \$287.56 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 92581 SO-INV#92581 1.00@ \$287.560000 Each Net Amount = \$287.56 Tax Amount = \$0.00 Total = \$287.56 001-0010-508090 AUTO REPAIRS \$287.56		
CAROLIN PEEK	05773	\$246.08
Invoice# I21-010219 for Purchase Order# 21-000278 \$136.08 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2021013 DA-INV#2021013 1.00@ \$136.080000 Each Net Amount = \$136.08 Tax Amount = \$0.00 Total = \$136.08 001-0360-508330 COURT REPORTING \$136.08 Invoice# I21-010285 for Purchase Order# 21-000278 \$110.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2021007 DA-INV#2021007 1.00@ \$110.000000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0360-508330 COURT REPORTING \$110.00		
CENTRAL KUBOTA, LLC	06820	\$2,705.00
Invoice# I21-010380 for Purchase Order# 21-001251 \$2,705.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1713352 FM3-INV #1713352 84" SKID GRADER W/7 SHANKS 1.00@ \$2705.000000 Each Net Amount = \$2,705.00 Tax Amount = \$0.00 Total = \$2,705.00 011-0704-508020 EQUIPMENT \$2,705.00		
CHARLES E. SLATON, JR	00404	\$6,931.00
Invoice# I21-010169 \$335.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5052-080521 JUV-J G 1.00@ \$335.000000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 001-0150-508220 JUVENILE LEGAL \$335.00		

Invoice# I21-010474 \$805.00

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Vendor Name	Vendor#	Total
Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 223438 Total Misdemeanor Attorney Fees 1.00@ \$805.000000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$805.00		
Invoice# I21-010497 \$545.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 277585 Total Misdemeanor Attorney Fees 1.00@ \$545.000000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$545.00		
Invoice# I21-010503 \$465.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 277859 Total Misdemeanor Attorney Fees 1.00@ \$465.000000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$465.00		
Invoice# I21-010507 \$430.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 278441 Total Misdemeanor Attorney Fees 1.00@ \$430.000000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$430.00		
Invoice# I21-010514 \$944.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 278982 Total Felony Other Expenses 1.00@ \$944.000000 Each Net Amount = \$944.00 Tax Amount = \$0.00 Total = \$944.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$944.00		
Invoice# I21-010516 \$1,807.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 279178 Total Felony Attorney Fees 1.00@ \$1807.000000 Each Net Amount = \$1,807.00 Tax Amount = \$0.00 Total = \$1,807.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,807.00		
Invoice# I21-010528 \$385.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 280322 Total Misdemeanor Attorney Fees 1.00@ \$385.000000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$385.00		
Invoice# I21-010529 \$405.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 280323 Total Misdemeanor Attorney Fees 1.00@ \$405.000000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$405.00		

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Vendor Name	Vendor#	Total
Invoice# I21-010530 \$360.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 280326 Total Misdemeanor Attorney Fees 1.00@ \$360.000000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$360.00		
Invoice# I21-010559 \$150.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4101-081221 CCL1-R W 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# I21-010560 \$150.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4100-081221 CCL1-W J 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# I21-010561 \$150.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 081221-21M4100 CCL1-W J (MEDICATION PETITION) 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
CHERIE BATSEL	8522	\$90.00
Invoice# I21-010161 \$90.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8522-080421 DA-TDCAA PROSECUTOR MANAGEMENT INSTITUTE 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0360-508350 TRAINING \$90.00		
CHRISTIAN BROTHERS AUTOMOTIVE	7612	\$239.85
Invoice# I21-010162 for Purchase Order# 21-000598 \$79.95 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 41263 SO-INV #41263 ALIGNMENT 2020 TAHOE LIC #1390681 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
Invoice# I21-010288 for Purchase Order# 21-000598 \$79.95 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 41668 SO-INV #41668 ALIGNMENT 2019 TAHOE LIC#1405359 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
Invoice# I21-010416 for Purchase Order# 21-000598 \$79.95		

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Vendor Name	Vendor#	Total
Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 41722 SO-INV#41722 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
CINDY L. MURRAY-BUCKNER	00441	\$4,605.00

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Vendor Name	Vendor#	Total
Invoice# I21-010473 \$1,792.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 215677		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
Motion Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
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		
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		

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Vendor Name	Vendor#	Total
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		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
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		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
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		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$60.00		
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		
Dismissal 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-010509 \$587.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 278605		
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		
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		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

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Vendor Name	Vendor#	Total
Invoice# I21-010520 \$1,623.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 279493		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$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		
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		
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		
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		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Motion Prep 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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		
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		
Hearing Prep 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Jail Visit/Client Conference 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Motion Prep 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Motion Prep 1.00@ \$272.000000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$272.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

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 Due Date = 08/25/2021
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Vendor Name	Vendor#	Total
Invoice# I21-010525 \$603.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 280019 File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Draft Correspondence 1.00@ \$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 Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Dismissal 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
CINTAS CORPORATION NO.2	05469	\$1,061.55
Invoice# I21-010190 for Purchase Order# 21-000032 \$120.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 4091489258 FM2-INV #4091489258 SOLD TO #13790032 UNIFORMS 1.00@ \$120.500000 Each Net Amount = \$120.50 Tax Amount = \$0.00 Total = \$120.50 010-0653-508070 OPERATING EXPENDITURES \$120.50		
Invoice# I21-010222 for Purchase Order# 21-000032 \$122.36 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 4092256726 FM1-INV#4092256726 1.00@ \$122.360000 Each Net Amount = \$122.36 Tax Amount = \$0.00 Total = \$122.36 009-0602-508070 OPERATING EXPENDITURES \$122.36		
Invoice# I21-010258 for Purchase Order# 21-000032 \$183.94 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 4092256764 FM4-INV#4092256764 1.00@ \$183.940000 Each Net Amount = \$183.94 Tax Amount = \$0.00 Total = \$183.94 012-0755-508070 OPERATING EXPENDITURES \$183.94		
Invoice# I21-010293 for Purchase Order# 21-000032 \$117.34 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 4092149736 FM2-INV #4092149736 SOLD TO #13790032 UNIFORMS 1.00@ \$117.340000 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34 010-0653-508070 OPERATING EXPENDITURES \$117.34		

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Vendor Name	Vendor#	Total
Invoice# I21-010391 for Purchase Order# 21-000032 \$183.94 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 4091593690 FM4-INV#4091593690 1.00@ \$183.940000 Each Net Amount = \$183.94 Tax Amount = \$0.00 Total = \$183.94 012-0755-508070 OPERATING EXPENDITURES \$183.94		
Invoice# I21-010393 for Purchase Order# 21-000032 \$87.69 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 4091346044 RB3-INV#4091346044 1.00@ \$87.690000 Each Net Amount = \$87.69 Tax Amount = \$0.00 Total = \$87.69 005-0703-508070 OPERATING EXPENDITURES \$87.69		
Invoice# I21-010394 for Purchase Order# 21-000032 \$82.43 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 409267029 RB3-INV#409267029 1.00@ \$82.430000 Each Net Amount = \$82.43 Tax Amount = \$0.00 Total = \$82.43 005-0703-508070 OPERATING EXPENDITURES \$82.43		
Invoice# I21-010597 for Purchase Order# 21-000032 \$46.01 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 4092815278 MAINT-INV#4092815278 1.00@ \$46.010000 Each Net Amount = \$46.01 Tax Amount = \$0.00 Total = \$46.01 001-0020-508150 UNIFORM EXPENSE \$46.01		
Invoice# I21-010632 for Purchase Order# 21-000032 \$117.34 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 4092812523 FM2-INV#4092812523 1.00@ \$117.340000 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34 010-0653-508070 OPERATING EXPENDITURES \$117.34		
CITY OF MAYPEARL	00462	\$69.87
Invoice# I21-010343 \$69.87 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 440-080321 RB3-INV #440 UTILITIES 1.00@ \$69.870000 Each Net Amount = \$69.87 Tax Amount = \$0.00 Total = \$69.87 005-0703-507010 UTILITIES \$69.87		
CITY OF WAXAHACHIE	00470	\$8,236.42
Invoice# I21-010556 \$8,236.42 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 00470-082521 CITY OF WAXAHACHIE - PLEASE SEE ATTACHED 1.00@ \$8236.420000 Each Net Amount = \$8,236.42 Tax Amount = \$0.00 Total = \$8,236.42 001-0015-507010 UTILITIES \$6,168.54 001-0140-507010 UTILITIES \$2,067.88		

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Vendor Name	Vendor#	Total
CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$91,881.00

Invoice# I21-010351 for Purchase Order# 21-000096 \$11,059.22
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 24949
FM4-INV#24949 1.00@ \$11059.220000 Each Net Amount = \$11,059.22 Tax Amount = \$0.00 Total = \$11,059.22
012-0755-509150 ASPHALT \$11,059.22

Invoice# I21-010352 for Purchase Order# 21-000096 \$8,366.40
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 24958
FM4-INV#24958 1.00@ \$8366.400000 Each Net Amount = \$8,366.40 Tax Amount = \$0.00 Total = \$8,366.40
012-0755-509150 ASPHALT \$8,366.40

Invoice# I21-010353 for Purchase Order# 21-000096 \$12,260.47
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 24945
FM4-INV#24945 1.00@ \$12260.470000 Each Net Amount = \$12,260.47 Tax Amount = \$0.00 Total = \$12,260.47
012-0755-509150 ASPHALT \$12,260.47

Invoice# I21-010354 for Purchase Order# 21-000096 \$11,889.80
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 24936
FM4-INV#24936 1.00@ \$11889.800000 Each Net Amount = \$11,889.80 Tax Amount = \$0.00 Total = \$11,889.80
012-0755-509150 ASPHALT \$11,889.80

Invoice# I21-010445 for Purchase Order# 21-000096 \$11,906.81
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 24935
FM3-INV#24935 1.00@ \$11906.810000 Each Net Amount = \$11,906.81 Tax Amount = \$0.00 Total = \$11,906.81
011-0704-509150 ASPHALT \$11,906.81

Invoice# I21-010446 for Purchase Order# 21-000096 \$12,263.05
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 24977
FM3-INV#24977 1.00@ \$12263.050000 Each Net Amount = \$12,263.05 Tax Amount = \$0.00 Total = \$12,263.05
011-0704-509150 ASPHALT \$12,263.05

Invoice# I21-010447 for Purchase Order# 21-000096 \$12,236.22
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 24987
FM3-INV#24987 1.00@ \$12236.220000 Each Net Amount = \$12,236.22 Tax Amount = \$0.00 Total = \$12,236.22
011-0704-509150 ASPHALT \$12,236.22

Invoice# I21-010448 for Purchase Order# 21-000096 \$11,899.03
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 24933
FM3-INV#24933 1.00@ \$11899.030000 Each Net Amount = \$11,899.03 Tax Amount = \$0.00 Total = \$11,899.03
011-0704-509150 ASPHALT \$11,899.03

Ellis County

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Vendor Name	Vendor#	Total
CLJ SKILLED REPORTING	06072	\$400.00
Invoice# I21-010420 for Purchase Order# 21-001066 \$400.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 06072-080321 40TH-COURT REPORTING 8/3/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0180-508330 EXTRA COURT REPORTERS \$400.00		
COLLEGE STREET PRINTING CO., INC	00498	\$1,777.10
Invoice# I21-010160 for Purchase Order# 21-000640 \$1,558.10 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 23147 DIST CLERK-INV#23147 COVID 1.00@ \$1558.100000 Each Net Amount = \$1,558.10 Tax Amount = \$0.00 Total = \$1,558.10 001-0135-508010 SUPPLIES \$1,558.10		
Invoice# I21-010179 for Purchase Order# 21-000640 \$146.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# D18465 TAX OFFICE-INV#D18465 1.00@ \$146.500000 Each Net Amount = \$146.50 Tax Amount = \$0.00 Total = \$146.50 001-0370-508010 SUPPLIES \$146.50		
Invoice# I21-010341 for Purchase Order# 21-001300 \$72.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# D18668 LAW LIBRARY-INV #D18668 BUSINESS CARDS FOR SAFAA CLOUD 500.00@ \$0.145000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 019-0919-507990 COPIER MAINT/SUPPLIES \$72.50		
COMMUNITY FUNERAL HOME	00520	\$550.00
Invoice# I21-010236 for Purchase Order# 21-000241 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 070321-DANIELS NONDEPT-AIYANA DANIELS 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# I21-010237 for Purchase Order# 21-000241 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 062521-VICKS NONDEPT-ROY VICKS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
COMPUTER SOLUTIONS, INC.	00678	\$749.00

Ellis County

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Due Date = 08/25/2021

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Vendor Name	Vendor#	Total
Invoice# I21-010415 for Purchase Order# 21-000048 \$272.26 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 367975 CO CLK-INV #367975 MICROSOFT LIC 1.00@ \$272.260000 Each Net Amount = \$272.26 Tax Amount = \$0.00 Total = \$272.26 001-0320-508010 SUPPLIES \$272.26		
Invoice# I21-010433 for Purchase Order# 21-001276 \$476.74 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 368005 IT-INV #368005 WIRELESS-AC NETWORK ADAPTERS 11.00@ \$43.340000 Each Net Amount = \$476.74 Tax Amount = \$0.00 Total = \$476.74 001-0035-508190 COMPUTER EQUIPMENT \$476.74		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$24,161.12
Invoice# I21-010440 for Purchase Order# 21-000152 \$11,955.14 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX932 JAIL-INV#ELTX932 1.00@ \$11955.140000 Each Net Amount = \$11,955.14 Tax Amount = \$0.00 Total = \$11,955.14 001-0015-508140 FEEDING PRISONERS \$11,955.14		
Invoice# I21-010441 for Purchase Order# 21-000152 \$12,205.98 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX933 JAIL-INV#ELTX933 1.00@ \$12205.980000 Each Net Amount = \$12,205.98 Tax Amount = \$0.00 Total = \$12,205.98 001-0015-508140 FEEDING PRISONERS \$12,205.98		
CUMMINS-ALLISON CORP	05205.0000000001	\$19,098.70
Invoice# I21-010642 for Purchase Order# 21-000979 \$13,243.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 6225093 TAX COLLECTOR-INV #6225093 CUST #43884 MONEY AND CHECK COUNTING MACHINES WITH SOFTWARE 1.00@ \$13243.500000 Each Net Amount = \$13,243.50 Tax Amount = \$0.00 Total = \$13,243.50 001-0370-508730 MAINT/RPS OFC EQUIP \$13,243.50		
Invoice# I21-010645 for Purchase Order# 21-000979 \$3,599.20 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 6225092 TAX COLLECTOR-INV #6225092 CUST #43884 MONEY AND CHECK COUNTING MACHINE WITH SOFTWARE 1.00@ \$3599.200000 Each Net Amount = \$3,599.20 Tax Amount = \$0.00 Total = \$3,599.20 001-0370-508730 MAINT/RPS OFC EQUIP \$3,599.20		
Invoice# I21-010647 for Purchase Order# 21-000979 \$2,256.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1396014 TAX COLLECTOR-INV #1396014 CUST #43884 MONEY AND CHECKER COUNTER WITH SOFTWARE 1.00@ \$2256.000000 Each Net Amount = \$2,256.00 Tax Amount = \$0.00 Total = \$2,256.00 001-0370-508730 MAINT/RPS OFC EQUIP \$2,256.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CUSTOM PRODUCTS CORPORATION	00601	\$1,930.36
Invoice# I21-010291 for Purchase Order# 21-000146 \$1,930.36 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 355707 FM2-INV #355707 CUST #ELLTX2 SIGN MATERIALS 1.00@ \$1930.360000 Each Net Amount = \$1,930.36 Tax Amount = \$0.00 Total = \$1,930.36 010-0653-509140 SIGNS \$1,930.36		
CYNTHIA WALKER	8654	\$172.50
Invoice# I21-010164 \$90.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8654-080421 DA-TDCAA PROSECUTOR MANAGEMENT INSTITUTE 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0360-508350 TRAINING \$90.00 Invoice# I21-010244 \$82.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8654-072921 DA-ANNUAL CRIMINAL & CIVIL LAW CONF 1.00@ \$82.500000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-0360-508350 TRAINING \$82.50		
DALLAS COUNTY TREASURER	00625.0000000003	\$30,700.00
Invoice# I21-010437 for Purchase Order# 21-000243 \$30,700.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 481653 NONDEPT-INV#481653 1.00@ \$30700.000000 Each Net Amount = \$30,700.00 Tax Amount = \$0.00 Total = \$30,700.00 001-0010-508340 CRIME SCENE \$30,700.00		
DALLAS RENAL GROUP	05924	\$117.74
Invoice# I21-010228 \$117.74 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 05924-082521 IH-MEDICAL - PLEASE SEE ATTACHED 1.00@ \$117.740000 Each Net Amount = \$117.74 Tax Amount = \$0.00 Total = \$117.74 001-0110-508500 MEDICAL \$117.74		
DAVID B BROOKS	00663	\$100.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010234 for Purchase Order# 21-000614 \$100.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# JULY 2021 NONDEPT-JULY 2021 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0140-508220 LEGAL FEES \$100.00		
DEBORDE INC	02739	\$429.00
Invoice# I21-010329 for Purchase Order# 21-000169 \$429.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8369 MAINT-INV #8369 INSTALL QUAD OUTLET IN TAX OFFICE 1.00@ \$429.000000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00 001-0020-507020 REPAIRS \$429.00		
DEPARTMENT OF INFORMATION RESOURCES	04439	\$2,972.88
Invoice# I21-010584 for Purchase Order# 21-001167 \$2,972.88 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# HD10000721 ELECTIONS-INV#HD10000721 DIR ID: 33133133133 000 RTI: 104004 1.00@ \$2972.880000 Each Net Amount = \$2,972.88 Tax Amount = \$0.00 Total = \$2,972.88 001-0210-509600 HAVA GRANT EXPENSE \$2,972.88		
DFW SPANISH INTERPRETER	06229	\$240.00
Invoice# I21-010217 for Purchase Order# 21-000891 \$240.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1502 CCL2-INV#1502 1.00@ \$240.000000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 017-0917-506560 INTERPRETER-COURT TRIALS \$240.00		
DOUGLASS DISTRIBUTING	7934.0000000001	\$794.73
Invoice# I21-010350 for Purchase Order# 21-000196 \$583.29 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 55074 FM4-INV#55074 1.00@ \$583.290000 Each Net Amount = \$583.29 Tax Amount = \$0.00 Total = \$583.29 012-0755-509100 GAS/OIL \$583.29		
Invoice# I21-010568 for Purchase Order# 21-000196 \$211.44 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 54487 RB3-INV#10568 1.00@ \$211.440000 Each Net Amount = \$211.44 Tax Amount = \$0.00 Total = \$211.44 005-0703-509130 CHEMICALS \$211.44		
EAST TEXAS TRUCK SYSTEMS	03977	\$1,977.50

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010470 for Purchase Order# 21-001296 \$1,977.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 3120 FM4-INV#3120 1.00@ \$1977.500000 Each Net Amount = \$1,977.50 Tax Amount = \$0.00 Total = \$1,977.50 012-0755-508070 OPERATING EXPENDITURES \$1,977.50		
ED'S GARAGE & A-1 WRECKER,INC.	00779	\$25.50
Invoice# I21-010643 for Purchase Order# 21-000869 \$25.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 28240 FM2-INV#28240 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 010-0653-508070 OPERATING EXPENDITURES \$25.50		
ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$168.20
Invoice# I21-010209 for Purchase Order# 21-000034 \$168.20 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# CD2006441 ELECTIONS-INV#CD2006441 1.00@ \$168.200000 Each Net Amount = \$168.20 Tax Amount = \$0.00 Total = \$168.20 001-0210-508550 VOTING EQUIPMENT SUBSCRIPTION \$168.20		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$1,217.00
Invoice# I21-010257 for Purchase Order# 21-000150 \$1,217.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 09-31574-01 JAIL-INV#09-31574-01 1.00@ \$1217.000000 Each Net Amount = \$1,217.00 Tax Amount = \$0.00 Total = \$1,217.00 001-0015-507020 REPAIRS \$1,217.00		
ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	04478	\$60.15
Invoice# I21-010200 for Purchase Order# 21-000115 \$60.15 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 283 DOD-INV #283 OIL CHANGE 2017 FORD F-150 LIC #1358155 1.00@ \$60.150000 Each Net Amount = \$60.15 Tax Amount = \$0.00 Total = \$60.15 001-0060-508090 AUTO REPAIRS \$60.15		
ENGIE RESOURCES, LLC	8024	\$4,464.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010557 \$4,464.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 8024-082521

ENGIE BILLS - PLEASE SEE ATTACHED 1.00@ \$4464.000000 Each Net Amount = \$4,464.00 Tax Amount = \$0.00 Total = \$4,464.00

003-0601-507010 UTILITIES \$596.74

004-0652-507010 UTILITIES \$363.04

005-0703-507010 UTILITIES \$573.12

001-0015-507010 UTILITIES \$64.81

001-0140-507010 UTILITIES \$2,866.29

ENNIS JANITORIAL SUPPLY	00857	\$174.18
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Invoice# I21-010365 for Purchase Order# 21-000143 \$57.85

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 96526

FM1-INV#96526 1.00@ \$57.850000 Each Net Amount = \$57.85 Tax Amount = \$0.00 Total = \$57.85

009-0602-508070 OPERATING EXPENDITURES \$57.85

Invoice# I21-010622 for Purchase Order# 21-000143 \$29.67

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 96558

FM2-INV#96558 1.00@ \$29.670000 Each Net Amount = \$29.67 Tax Amount = \$0.00 Total = \$29.67

010-0653-508070 OPERATING EXPENDITURES \$29.67

Invoice# I21-010623 for Purchase Order# 21-000143 \$86.66

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 96556

FM2-INV#96556 1.00@ \$86.660000 Each Net Amount = \$86.66 Tax Amount = \$0.00 Total = \$86.66

010-0653-508070 OPERATING EXPENDITURES \$86.66

ENNIS PRODUCTS, INC.	04360	\$209.60
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Invoice# I21-010106 for Purchase Order# 21-001260 \$209.60

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 21-0655

FM1-INV #21-0655 STARTER FOR CUMMINS 3964432 1.00@ \$209.600000 Each Net Amount = \$209.60 Tax Amount = \$0.00

Total = \$209.60

009-0602-509090 REPAIRS/PARTS \$209.60

ENNIS ROOFING, LLC	05526	\$550.00
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Invoice# I21-010206 for Purchase Order# 21-000264 \$550.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 12538

MAINT-INV #12538 ROOF REPAIR AT JUVENILE DETENTION 1.00@ \$550.000000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00

001-0020-507020 REPAIRS \$550.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
Due Date = 08/25/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$141.22

Invoice# I21-010347 \$141.22
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 488983
IH-PHARMACY INV#488983 1.00@ \$141.220000 Each Net Amount = \$141.22 Tax Amount = \$0.00 Total = \$141.22
001-0110-508520 PRESCRIPTIONS \$141.22

ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$82,338.82
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Invoice# I21-010108 for Purchase Order# 21-000010 \$12,561.34
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 9402522921
FM1-INV #9402522921 SOLD TO #911789 CRS-2 ASPHALT 1.00@ \$12561.340000 Each Net Amount = \$12,561.34 Tax Amount = \$0.00 Total = \$12,561.34
009-0602-509150 ASPHALT \$12,561.34

Invoice# I21-010227 for Purchase Order# 21-000010 \$12,541.01
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 9402526508
FM1-INV#9402526508 1.00@ \$12541.010000 Each Net Amount = \$12,541.01 Tax Amount = \$0.00 Total = \$12,541.01
009-0602-509150 ASPHALT \$12,541.01

Invoice# I21-010289 for Purchase Order# 21-000010 \$12,651.98
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 9402519565
FM2-INV #9402519565 SOLD TO #912823 CRS-2 1.00@ \$12651.980000 Each Net Amount = \$12,651.98 Tax Amount = \$0.00
Total = \$12,651.98
010-0653-509150 ASPHALT \$12,651.98

Invoice# I21-010290 for Purchase Order# 21-000010 \$7,039.62
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 9402525431
FM2-INV #9402525431 SOLD TO #912823 CRS-2 1.00@ \$7039.620000 Each Net Amount = \$7,039.62 Tax Amount = \$0.00 Total = \$7,039.62
010-0653-509150 ASPHALT \$7,039.62

Invoice# I21-010357 for Purchase Order# 21-000010 \$12,459.71
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 9402530890
FM4-INV#9402530890 1.00@ \$12459.710000 Each Net Amount = \$12,459.71 Tax Amount = \$0.00 Total = \$12,459.71
009-0602-509150 ASPHALT \$12,459.71

Invoice# I21-010358 for Purchase Order# 21-000010 \$12,495.28
Effective Date: 08/25/2021
Invoice Type: Default Invoice
Vendor Invoice# 9402531712
FM1-INV#9402531712 1.00@ \$12495.280000 Each Net Amount = \$12,495.28 Tax Amount = \$0.00 Total = \$12,495.28
009-0602-509150 ASPHALT \$12,495.28

Invoice# I21-010620 for Purchase Order# 21-000010 \$12,589.88
Effective Date: 08/25/2021

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 9402524067 FM2-INV#9402524067 1.00@ \$12589.880000 Each Net Amount = \$12,589.88 Tax Amount = \$0.00 Total = \$12,589.88 010-0653-509150 ASPHALT \$12,589.88		
EVERLYWELL DIAGNOSTICS	8650	\$12,881.00
Invoice# I21-010564 for Purchase Order# 21-001282 \$12,881.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# SI-4371 PURCHASING-INV#SI-4371 1.00@ \$12881.000000 Each Net Amount = \$12,881.00 Tax Amount = \$0.00 Total = \$12,881.00 001-0135-508010 SUPPLIES \$12,881.00		
FEDERAL EXPRESS CORPORATION	00906	\$262.58
Invoice# I21-010121 for Purchase Order# 21-000195 \$61.70 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 7-451-65677 DA-INV#7-451-65677 1.00@ \$61.700000 Each Net Amount = \$61.70 Tax Amount = \$0.00 Total = \$61.70 001-0360-508070 OPERATING EXPENDITURES \$61.70		
Invoice# I21-010588 for Purchase Order# 21-000195 \$200.88 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 7-466-50872 PURCHASING-INV#7-466-50872 1.00@ \$200.880000 Each Net Amount = \$200.88 Tax Amount = \$0.00 Total = \$200.88 001-0230-508070 OPERATING EXPENDITURES \$200.88		
GALLS LLC	00965	\$16,693.88
Invoice# I21-010280 for Purchase Order# 21-000117 \$217.64 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 018886069 SO-INV #018886069 ACCT #3863643 PANT AND SHIRT 1.00@ \$217.640000 Each Net Amount = \$217.64 Tax Amount = \$0.00 Total = \$217.64 001-0010-508210 UNIFORM EXPENSE \$217.64		
Invoice# I21-010282 for Purchase Order# 21-000117 \$14,084.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 018883535 SO-INV #018883535 ACCT #5291462 HI LITE W/AXIII 2 CARRIERS (14) 1.00@ \$14084.000000 Each Net Amount = \$14,084.00 Tax Amount = \$0.00 Total = \$14,084.00 042-0942-508020 EQUIPMENT \$14,084.00		
Invoice# I21-010395 for Purchase Order# 21-000117 \$1,723.51 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 019037249 JAIL-INV#019037249 1.00@ \$1723.510000 Each Net Amount = \$1,723.51 Tax Amount = \$0.00 Total = \$1,723.51 001-0015-508210 UNIFORMS \$1,723.51		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 019049725 JAIL-INV#019049725 1.00@ \$668.730000 Each Net Amount = \$668.73 Tax Amount = \$0.00 Total = \$668.73 001-0015-508210 UNIFORMS \$668.73		
GARRATT-CALLAHAN CO.	04924	\$1,577.91
Invoice# I21-010100 for Purchase Order# 21-000201 \$1,577.91 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1131597 JAIL-INV #1131597 FILTER FEEDER AND REPLACEMENT BAG 1.00@ \$1577.910000 Each Net Amount = \$1,577.91 Tax Amount = \$0.00 Total = \$1,577.91 001-0015-507020 REPAIRS \$1,577.91		
GCX CORPORATION	7601	\$67.31
Invoice# I21-010639 for Purchase Order# 21-001286 \$67.31 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0000633688 ELECTIONS-INV #0000633688 CUST #ELL-TX RATCHET LEVERS AND THUMBSCREWS 1.00@ \$67.310000 Each Net Amount = \$67.31 Tax Amount = \$0.00 Total = \$67.31 001-0210-508010 SUPPLIES \$67.31		
GLORIA R. ORTIZ	01009	\$934.73
Invoice# I21-010605 \$409.73 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 105842CCL-081621J CCL1-BRIANNA ROSEMARIE CRUMMER 1.00@ \$409.730000 Each Net Amount = \$409.73 Tax Amount = \$0.00 Total = \$409.73 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$385.00 001-0150-509670 CPS ATTY EXPENSES \$24.73		
Invoice# I21-010607 \$525.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 103508CCL-081621J CCL1-BRIAN JUGETT III 1.00@ \$525.000000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$525.00		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$10,173.00
Invoice# I21-010099 for Purchase Order# 21-000103 \$10,173.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 15555 SO-INV #15555 PROFESSIONAL SERVICES SEPTEMBER 2021 1.00@ \$10173.000000 Each Net Amount = \$10,173.00 Tax Amount = \$0.00 Total = \$10,173.00 001-0010-508880 COMPUTER SOFTWARE \$5,086.50 001-0015-508880 COMPUTER SOFTWARE \$5,086.50		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
GRACE PANDITHURAI	06016	\$90.00
Invoice# I21-010141 \$90.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 06016-080421 DA-INV#TDCAA PROSECUTOR MANAGMENT INSTITUE 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0360-508350 TRAINING \$90.00		
GRANDE TRUCK CENTER	8170	\$466,722.99
Invoice# I21-010224 for Purchase Order# 21-001057 \$155,574.33 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 134877 FM1-INV#134877 SER#009639 1.00@ \$155574.330000 Each Net Amount = \$155,574.33 Tax Amount = \$0.00 Total = \$155,574.33 009-0602-508020 EQUIPMENT \$155,574.33		
Invoice# I21-010225 for Purchase Order# 21-001057 \$155,574.33 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 134880 FM1-INV#134880 SER#009637 1.00@ \$155574.330000 Each Net Amount = \$155,574.33 Tax Amount = \$0.00 Total = \$155,574.33 009-0602-508020 EQUIPMENT \$155,574.33		
Invoice# I21-010226 for Purchase Order# 21-001057 \$155,574.33 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 134879 FM1-INV#134879 1.00@ \$155574.330000 Each Net Amount = \$155,574.33 Tax Amount = \$0.00 Total = \$155,574.33 009-0602-508020 EQUIPMENT \$155,574.33		
GREEN FUNERAL HOME	01027	\$275.00
Invoice# I21-010118 for Purchase Order# 21-000240 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 071521-BARRY NON DEPARTMENTAL-TRANSPORT VICTIM BARRY 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
GUEST TIRE & WHEELS	7381.0000000001	\$10.00
Invoice# I21-010292 for Purchase Order# 21-000126 \$10.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 12206 FM2-INV #12206 LAWN MOWER TIRE REPAIR 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 010-0653-509070 TIRES \$10.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
HAMIL, HARRISON & CO. LLC	01046	\$90.00

Invoice# I21-010462 for Purchase Order# 21-000064 \$90.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# Q73536

MAINT-INV#Q73536 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00

001-0020-507020 REPAIRS \$90.00

HARDESTY LAW OFFICE, PLLC	06387	\$300.00
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Invoice# I21-010566 \$150.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4098-080921

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

Invoice# I21-010567 \$150.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4099-080921

CCL1-C F 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-0130-507250 CCL-ATTY/MENTAL \$150.00

HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$1,134.77
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Invoice# I21-010346 \$1,134.77

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 00425.1-082521

IH-MEDICAL - SEE ATTACHED 1.00@ \$1134.770000 Each Net Amount = \$1,134.77 Tax Amount = \$0.00 Total = \$1,134.77

001-0110-508500 MEDICAL \$1,134.77

HEATHER E. KRAFT PLLC	04116	\$1,102.50
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Invoice# I21-010596 \$875.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 106208CCL-081021

CCL1-AUSTEN AVERY WALTER AND PRESTON COLE WALTER 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

Invoice# I21-010598 \$210.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 105206CCL-081021

CCL1-JAMESON LEE CRAFT 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$210.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010599 \$17.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 103865CCL-081021J CCL1-AUDRY BALADAZ AND KANE LEE BALADEZ 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		
HOLT CAT	01105.0000000001	\$2,187.20
Invoice# I21-010176 for Purchase Order# 21-000045 \$160.19 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0650181 FM2-INV #PIMI0650181 CUST #0396143 VALVE GP-SOL 1.00@ \$160.190000 Each Net Amount = \$160.19 Tax Amount = \$0.00 Total = \$160.19 010-0653-509090 REPAIRS/PARTS \$160.19		
Invoice# I21-010259 for Purchase Order# 21-000045 \$-221.06 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# PCMQ0017265 FM4-INV#PCMQ0017265 1.00@ \$-221.060000 Each Net Amount = \$-221.06 Tax Amount = \$0.00 Total = \$-221.06 012-0755-509090 REPAIRS/PARTS \$-221.06		
Invoice# I21-010261 for Purchase Order# 21-000045 \$221.06 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# PIMQ0080010 FM4-INV#PIMQ0080010 1.00@ \$221.060000 Each Net Amount = \$221.06 Tax Amount = \$0.00 Total = \$221.06 012-0755-509090 REPAIRS/PARTS \$221.06		
Invoice# I21-010262 for Purchase Order# 21-000045 \$243.16 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# PIMQ0080113 FM4-INV#PIMQ0080113 1.00@ \$243.160000 Each Net Amount = \$243.16 Tax Amount = \$0.00 Total = \$243.16 012-0755-509090 REPAIRS/PARTS \$243.16		
Invoice# I21-010264 for Purchase Order# 21-000045 \$199.92 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# PIMQ0080353 FM4-INV#PIMQ0080353 1.00@ \$199.920000 Each Net Amount = \$199.92 Tax Amount = \$0.00 Total = \$199.92 012-0755-509090 REPAIRS/PARTS \$199.92		
Invoice# I21-010265 for Purchase Order# 21-000045 \$1,231.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# WIVD0020775 FM4-INV#WIVD0020775 1.00@ \$1231.000000 Each Net Amount = \$1,231.00 Tax Amount = \$0.00 Total = \$1,231.00 012-0755-509090 REPAIRS/PARTS \$1,231.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

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Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010431 for Purchase Order# 21-000045 \$352.93 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# PIMO0492253 FM1-INV#PIMO0492253 1.00@ \$352.930000 Each Net Amount = \$352.93 Tax Amount = \$0.00 Total = \$352.93 009-0602-509090 REPAIRS/PARTS \$352.93		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$1,219.10
Invoice# I21-010408 for Purchase Order# 21-000183 \$1,185.60 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 72164 IND HEALTH-INV #72164 PROFESSIONAL SERVICES SEPTEMBER 2021 1.00@ \$1185.600000 Each Net Amount = \$1,185.60 Tax Amount = \$0.00 Total = \$1,185.60 001-0110-508880 COMPUTER SOFTWARE \$1,185.60		
Invoice# I21-010411 for Purchase Order# 21-000183 \$33.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 72275 IND HEALTH-INV #72275 POWER SEARCH SERVICES JULY 2021 1.00@ \$33.500000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 001-0110-508880 COMPUTER SOFTWARE \$33.50		
J E KEEVER MORTUARY, INC.	01179	\$1,650.00
Invoice# I21-010115 for Purchase Order# 21-000242 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 072521-CHRISTOL NON DEPARTMENTAL-TRANSPORT VICTIM CHRISTOL 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# I21-010116 for Purchase Order# 21-000242 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 072421-SANTOS NON DEPARTMENTAL-TRANSPORT VICTIM SANTOS 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# I21-010117 for Purchase Order# 21-000242 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 072521-GREEN NON DEPARTMENTAL-TRANSPORT VICTIM GREEN 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

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Vendor Name	Vendor#	Total
Invoice# I21-010231 for Purchase Order# 21-000242 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 080221-PARKINSON NONDEPT-RICHARD PARKINSON 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# I21-010232 for Purchase Order# 21-000242 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 072821-CAEALES NONDEPT-MARY CAEALES 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# I21-010456 for Purchase Order# 21-000242 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 080621-DOHERTY NONDEPT-8/6/21 KEITH DOHERTY 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
JAMES LAMARCA	8655	\$172.50
Invoice# I21-010142 \$90.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8655-080421 DA-TDCAA PROSECUTOR MANAGEMENT INSTITUTE 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0360-508350 TRAINING \$90.00		
Invoice# I21-010246 \$82.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8655-072921 DA-ANNUAL CRIMINAL & CIVIL LAW CONF 1.00@ \$82.500000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-0360-508350 TRAINING \$82.50		
JANA PONGRATZ	8664	\$62.72
Invoice# I21-010610 \$62.72 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8664-081821 DOD-REIMBURSEMENT FOR MILEAGE 1.00@ \$62.720000 Each Net Amount = \$62.72 Tax Amount = \$0.00 Total = \$62.72 001-0060-506010 MILEAGE REIMBURSEMENT \$62.72		
JENNIFER MEZA	7026	\$116.68

Ellis County

Open Item Listing (Date: 08/18/2021)

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Vendor Name	Vendor#	Total
Invoice# I21-010109 \$116.68 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 7026-080221 JP4-EXPENSE REIMBURSEMENT COURT SPECIALTY SEMINAR 7/14/21-7/16/21 1.00@ \$116.680000 Each Net Amount = \$116.68 Tax Amount = \$0.00 Total = \$116.68 001-0540-508050 CONFERENCE \$116.68		
JOHN DEERE FINANCIAL POWERPLAN OIB	5088	\$348.53
Invoice# I21-010385 for Purchase Order# 21-000326 \$79.35 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# P0934118 FM3-INV #P0934118 ACCT #7477010 PARTS 1.00@ \$79.350000 Each Net Amount = \$79.35 Tax Amount = \$0.00 Total = \$79.35 011-0704-509090 REPAIRS/PARTS \$79.35		
Invoice# I21-010634 for Purchase Order# 21-000326 \$269.18 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# P1075818 FM3-INV#P1075818 1.00@ \$269.180000 Each Net Amount = \$269.18 Tax Amount = \$0.00 Total = \$269.18 011-0704-509090 REPAIRS/PARTS \$269.18		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$7,735.00
Invoice# I21-010517 \$2,177.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 279196 Total Felony Attorney Fees 1.00@ \$2177.000000 Each Net Amount = \$2,177.00 Tax Amount = \$0.00 Total = \$2,177.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,177.00		
Invoice# I21-010518 \$1,301.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 279197 Total Felony Attorney Fees 1.00@ \$1301.000000 Each Net Amount = \$1,301.00 Tax Amount = \$0.00 Total = \$1,301.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,301.00		
Invoice# I21-010519 \$1,434.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 279198 Total Felony Attorney Fees 1.00@ \$1434.000000 Each Net Amount = \$1,434.00 Tax Amount = \$0.00 Total = \$1,434.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,434.00		
Invoice# I21-010532 \$1,248.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 280524 Total Felony Attorney Fees 1.00@ \$1248.000000 Each Net Amount = \$1,248.00 Tax Amount = \$0.00 Total = \$1,248.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,248.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010601 \$945.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-081221 CCL1-MICHAEL COLE WILSON 1.00@ \$945.000000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$945.00		
Invoice# I21-010603 \$350.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 102754CCL-081221 CCL1-M G G AND E G G 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$350.00		
Invoice# I21-010608 \$157.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 106191CCL-081321 CCL1-BAELEIGH SHUNTA BROADWAY 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$157.50		
Invoice# I21-010609 \$122.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 106076D-081321 CCL1-KAISON ROY HARRIS 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		
JOHNSON CONTROL INC.	05016.0000000001	\$1,210.00
Invoice# I21-010277 for Purchase Order# 21-001285 \$1,210.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1-106069861727 JAIL-INV #1-106069861727 ACCT #1157255 REPAIR TO JAIL CONTROLS 1.00@ \$1210.000000 Each Net Amount = \$1,210.00 Tax Amount = \$0.00 Total = \$1,210.00 001-0015-507020 REPAIRS \$1,210.00		
JOIE A. RIVERA	7956	\$973.16
Invoice# I21-010266 \$973.16 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 7956-080921 CCL2-REIMBURSEMENT STENOGRAPH 1.00@ \$973.160000 Each Net Amount = \$973.16 Tax Amount = \$0.00 Total = \$973.16 001-0385-508190 COMPUTER EQUIPMENT \$973.16		
JONETTE C JACKSON	01202	\$400.00

Ellis County

Open Item Listing (Date: 08/18/2021)

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Due Date = 08/25/2021

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Vendor Name	Vendor#	Total
Invoice# I21-010154 for Purchase Order# 21-000554 \$400.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 01202-072721 378TH-COURT REPORTER FOR AG COURT 7/27/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
JPCA OF TEXAS	01316	\$300.00
Invoice# I21-010168 for Purchase Order# 21-001287 \$300.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 01316-CONSTPCT4 REGISTRATION FOR MIKE JONES, MARK BOUNDS, AND TOM COPPOCK 3.00@ \$100.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0614-508350 TRAINING \$300.00		
JUANITA BRAVO EDGECOMB	01323	\$1,953.00
Invoice# I21-010172 \$185.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5061-080421 JUV-N B 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-0150-508220 JUVENILE LEGAL \$185.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010476 \$1,768.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 240710		
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@ \$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		
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		
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		
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		
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		
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		
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		
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		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

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

JUSTICE BENEFITS INC.

01337

\$684.91

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 201703609 NON DEPARTMENTAL-INV #201703609 CUST #TXELLIS IV-E LEGAL 2Q FY 2021 CLAIM 1.00@ \$684.910000 Each Net Amount = \$684.91 Tax Amount = \$0.00 Total = \$684.91 001-0140-508680 CONTRACT SERVICES \$684.91		
KAYCE NIETO	8518	\$82.50
Invoice# I21-010272 \$82.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8518-072921 DA-ANNUAL CRIMINAL & CIVIL LAW CONF 1.00@ \$82.500000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-0360-508350 TRAINING \$82.50		
KEATHLEY LAW OFFICE PC	7985	\$290.00
Invoice# I21-010485 \$290.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 276054 File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Jail Visit/Client Conference 1.00@ \$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@ \$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@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
KNIFE RIVER CORPORATION-SOUTH	7643	\$986.02
Invoice# I21-010173 for Purchase Order# 21-000125 \$393.84 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 828779 FM2-INV #828779 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$393.840000 Each Net Amount = \$393.84 Tax Amount = \$0.00 Total = \$393.84 010-0653-509110 GRAVEL \$393.84		
Invoice# I21-010174 for Purchase Order# 21-000125 \$592.18 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 828585 FM2-INV #828585 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$592.180000 Each Net Amount = \$592.18 Tax Amount = \$0.00 Total = \$592.18 010-0653-509110 GRAVEL \$592.18		
KODAK ALARIS INC.	06083.0000000001	\$781.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010379 for Purchase Order# 21-001280 \$781.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# USP000199071 DA-INV#USP000199071 1.00@ \$781.000000 Each Net Amount = \$781.00 Tax Amount = \$0.00 Total = \$781.00 001-0360-508830 MICROFICHE EQUIP/SUPPLIES \$781.00		
KOFILE TECHNOLOGIES, INC	06848	\$46,078.95
Invoice# I21-010578 for Purchase Order# 21-001308 \$46,078.95 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# KT-003965 COUNTY CLERK-INV#KT-003965 1.00@ \$46078.950000 Each Net Amount = \$46,078.95 Tax Amount = \$0.00 Total = \$46,078.95 022-0922-508010 SUPPLIES \$46,078.95		
LARRY SCHUSTER TIRE SHOP	01430	\$680.00
Invoice# I21-010107 for Purchase Order# 21-000002 \$80.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8637 FM1-INV #8637 USED TIRE AND MOUNT 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 009-0602-509070 TIRES \$80.00		
Invoice# I21-010211 for Purchase Order# 21-000002 \$600.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8639 FM1-INV#8639 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 009-0602-509070 TIRES \$600.00		
LAW OFFICE OF JD FOSTER, PC	06758	\$954.66
Invoice# I21-010593 \$562.66 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-080521J CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIAN ENRIQUEZ 1.00@ \$562.660000 Each Net Amount = \$562.66 Tax Amount = \$0.00 Total = \$562.66 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$553.00 001-0150-509670 CPS ATTY EXPENSES \$9.66		
Invoice# I21-010594 \$392.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-080521J CCL1-DONATHAN OSCAR SEARS AND ELIZABETH COATS 1.00@ \$392.000000 Each Net Amount = \$392.00 Tax Amount = \$0.00 Total = \$392.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$392.00		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$1,281.75
Invoice# I21-010442 \$343.75		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 94112D-072721 378TH-ITIO ESQUIVEL 1.00@ \$343.750000 Each Net Amount = \$343.75 Tax Amount = \$0.00 Total = \$343.75 001-0150-509590 378TH APPOINTED ATTORNEYS \$343.75		
Invoice# I21-010494 \$386.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 277380 Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00 Communication with 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 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@ \$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@ \$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@ \$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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010540 \$552.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 280916		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Motion Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with 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		
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		
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@ \$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		
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		
LAW OFFICES OF JANET TRAYLOR	01227	\$4,185.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010486 \$705.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 276629		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
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		
Hearing 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		
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 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		
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		
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		
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		
File Review/Initial Case Analysis 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: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010536 \$625.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 280703		
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		
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		
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		
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		
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		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
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		
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		
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		
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		
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@ \$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: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010543 \$570.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 280980		
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		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
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		
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@ \$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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010544 \$455.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 280981		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
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		
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		
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@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
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		
File Review/Initial Case Analysis 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$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: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010545 \$595.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 280982		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
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		
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		
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		
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		
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		
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		
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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
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		
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@ \$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@ \$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		

LAW OFFICES OF MORGAN TAYLOR 05745 \$9,117.00

Invoice# I21-010489 \$1,070.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 277349

Total Misdemeanor Attorney Fees 1.00@ \$1070.000000 Each Net Amount = \$1,070.00 Tax Amount = \$0.00 Total = \$1,070.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$1,070.00

Invoice# I21-010490 \$1,395.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 277351

Total Misdemeanor Attorney Fees 1.00@ \$1395.000000 Each Net Amount = \$1,395.00 Tax Amount = \$0.00 Total = \$1,395.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$1,395.00

Invoice# I21-010491 \$840.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 277352

Total Misdemeanor Attorney Fees 1.00@ \$840.000000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$840.00

Invoice# I21-010492 \$600.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 277353

Total Misdemeanor Attorney Fees 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$600.00

Invoice# I21-010524 \$365.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 279874

Total Misdemeanor Attorney Fees 1.00@ \$365.000000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$365.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010526 \$942.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 280260

Total Felony Attorney Fees 1.00@ \$942.000000 Each Net Amount = \$942.00 Tax Amount = \$0.00 Total = \$942.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$942.00

Invoice# I21-010541 \$2,063.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 280948

Total Felony Attorney Fees 1.00@ \$2063.000000 Each Net Amount = \$2,063.00 Tax Amount = \$0.00 Total = \$2,063.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$2,063.00

Invoice# I21-010542 \$1,842.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 280949

Total Felony Attorney Fees 1.00@ \$1842.000000 Each Net Amount = \$1,842.00 Tax Amount = \$0.00 Total = \$1,842.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,842.00

LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$1,124.53
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Invoice# I21-010156 for Purchase Order# 21-000262 \$532.53

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 1643000-20210731

DA-INV#1643000-20210731 1.00@ \$532.530000 Each Net Amount = \$532.53 Tax Amount = \$0.00 Total = \$532.53

001-0360-508530 LEGAL RESEARCH \$532.53

Invoice# I21-010163 for Purchase Order# 21-000262 \$501.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 1232430-20210731

SO-INV #1232430-20210731 PHONE SEARCHES 7/1/21-7/31/21 1.00@ \$501.000000 Each Net Amount = \$501.00 Tax Amount = \$0.00 Total = \$501.00

001-0010-508680 CONTRACT SERVICES \$501.00

001-0010-508680 CONTRACT SERVICES \$501.00

Invoice# I21-010312 for Purchase Order# 21-000262 \$91.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 1406244-20210731

COUNTY CLERK-INV#1406244-20210731 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00

001-0320-508010 SUPPLIES \$91.00

LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479.0000000003	\$13,583.37
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Invoice# I21-010094 \$2,373.74

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 01479.3-072921

JP4-30% COLLECTION FEES PAID APRIL-JUNE 2021 1.00@ \$2373.740000 Each Net Amount = \$2,373.74 Tax Amount = \$0.00

Total = \$2,373.74

001-0000-202750 COLLECTION FEES LINEBARGER \$2,373.74

Invoice# I21-010095 \$11,209.63

Effective Date: 08/25/2021

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 01479.3-080321 JP3-30% COLLECTION FEES PAID APRIL-JUNE 2021 1.00@ \$11209.630000 Each Net Amount = \$11,209.63 Tax Amount = \$0.00 Total = \$11,209.63 001-0000-202750 COLLECTION FEES LINEBARGER \$11,209.63		
LISA WYATT, PLLC	03923	\$1,901.50

Invoice# I21-010482 \$638.00
 Effective Date: 08/25/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 270906
 Communication with Other 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 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@ \$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
 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 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@ \$27.000000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$27.00
 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
 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
 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 Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
 Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
 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
 Court Appearance 1.00@ \$76.000000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$76.00
 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: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010571 \$371.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-080421J CCL1-MICHAEL COLE WILSON 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# I21-010572 \$343.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-080421J CCL1-DONATHAN SEARS & ELIZABETH COATES 1.00@ \$343.000000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$343.00		
Invoice# I21-010573 \$549.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-080421J CCL1-SAMSON/KARSON MORENO 1.00@ \$549.500000 Each Net Amount = \$549.50 Tax Amount = \$0.00 Total = \$549.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$549.50		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$23,127.00
Invoice# I21-010090 for Purchase Order# 21-000017 \$6,205.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 60913 DA-INV #60913 PROFESSIONAL SOFTWARE LICENSING, SUPPORT AND MAINT SEPTEMBER 2021 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# I21-010202 for Purchase Order# 21-000017 \$349.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 60908 443RD-INV #60908 COURT PACKAGE FOR SEPTEMBER 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0200-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I21-010205 for Purchase Order# 21-000017 \$349.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 60912 CCL3-INV #60912 COURT PACKAGE FOR DA SEPTEMBER 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0387-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I21-010313 for Purchase Order# 21-000017 \$8,808.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 60909 COUNTY CLERK-INV#60909 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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010320 for Purchase Order# 21-000017 \$200.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 60910 CCL1-INV#60910 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0380-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I21-010381 for Purchase Order# 21-000017 \$1,606.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 60915 DIST CLERK-INV#60915 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# I21-010384 for Purchase Order# 21-000017 \$5,410.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 60914 DIST CLERK-INV#60914 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# I21-010467 for Purchase Order# 21-000017 \$200.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 15554 378TH-INV#15554 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0190-508880 COMPUTER SOFTWARE \$200.00		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000003	\$1,200.00
Invoice# I21-010245 for Purchase Order# 21-001292 \$1,200.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# LGS21-0027 DOD-INV #LGS-21-0027 ANNUAL SOFTWARE LICENSE FOR ACCESS TO ELLIS COUNTY CLERK 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-0060-508190 COMPUTER EQUIPMENT \$1,200.00		
MAIN STREET HARDWARE	01527	\$110.66
Invoice# I21-010182 for Purchase Order# 21-000133 \$110.66 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 01527-073121 FM2-073121 STATEMENT 1.00@ \$110.660000 Each Net Amount = \$110.66 Tax Amount = \$0.00 Total = \$110.66 010-0653-509180 HDW/TOOLS \$110.66		
MANIGRASSO LAW FIRM PLLC	7303	\$3,396.75

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010515 \$1,328.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 279019		
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		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Conference with DA 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Conference with DA 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 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		
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 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 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		
Phone 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		
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		
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@ \$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		
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Conference with DA 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		
Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
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		
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		
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@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Discovery Review 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 Other 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@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Jail Visit/Client Conference 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Communication with Client 1.00@ \$54.000000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$54.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Draft Correspondence 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Communication with Client 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@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00		

Invoice# I21-010534 \$492.75

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 280587

Communication with Client 1.00@ \$0.750000 Each Net Amount = \$0.75 Tax Amount = \$0.00 Total = \$0.75		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$0.75		
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@ \$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@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$8.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$16.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Draft Correspondence 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 Review 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Discovery 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		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Trial Preparation 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
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@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00		

Invoice# I21-010547 \$504.00

Effective Date: 08/25/2021

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 281067

Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00
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@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00
Discovery Request 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$16.00
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00
Communication with Client 1.00@ \$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@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00
Case / Court Prep 1.00@ \$54.000000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$54.00
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$80.00
Draft Correspondence 1.00@ \$96.000000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$96.00
Discovery Review 1.00@ \$114.000000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$114.00

Invoice# I21-010552 \$338.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 281519

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
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$8.00
Discovery Request 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
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00
Case / Court Prep 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00
Discovery Review 1.00@ \$96.000000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$96.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010553 \$510.00
 Effective Date: 08/25/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 281522

- 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
- Conference with DA 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00
- Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00
- Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00
- 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
- Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00
- File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00
- Case / Court 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
- Discovery Review 1.00@ \$222.000000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$222.00

Invoice# I21-010585 \$84.00
 Effective Date: 08/25/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 105910CCL-080421J

- CCL1-D L S 1.00@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$84.00

Invoice# I21-010587 \$105.00
 Effective Date: 08/25/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 104945CCL-080421J

- CCL1-JONES CHILDREN 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00

Invoice# I21-010589 \$35.00
 Effective Date: 08/25/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 105524CCL-080421

- CCL1-L J T 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$35.00

MARTIN MARIETTA	8026	\$19,440.00
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Invoice# I21-010348 for Purchase Order# 21-000954 \$6,480.00
 Effective Date: 08/25/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 32742085

- FM4-INV#32742085 1.00@ \$6480.000000 Each Net Amount = \$6,480.00 Tax Amount = \$0.00 Total = \$6,480.00
 012-0755-509150 ASPHALT \$6,480.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010349 for Purchase Order# 21-000954 \$6,480.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 32742049 FM4-INV#32742049 1.00@ \$6480.000000 Each Net Amount = \$6,480.00 Tax Amount = \$0.00 Total = \$6,480.00 012-0755-509150 ASPHALT \$6,480.00		
Invoice# I21-010386 for Purchase Order# 21-000954 \$6,480.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 32513634 FM4-INV#32513634 1.00@ \$6480.000000 Each Net Amount = \$6,480.00 Tax Amount = \$0.00 Total = \$6,480.00 012-0755-509150 ASPHALT \$6,480.00		
MARTINEZ & FLEMINS, PLLC	7034	\$11,611.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010478 \$1,443.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 265265		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

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

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

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		
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		
Communication with Client 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Invoice# I21-010498 \$565.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 277704		
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@ \$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		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
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		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
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: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010499 \$820.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 277707		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with 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@ \$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		
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		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Jail Visit/Client Conference 1.00@ \$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@ \$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		
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		
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		
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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010505 \$2,472.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 278158		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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 Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

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

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
Trial Preparation 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
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: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010512 \$425.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 278761		
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		
Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010513 \$1,841.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 278766		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Trial Preparation 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
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		
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		
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		
Trial Preparation 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Trial Preparation 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Trial Preparation 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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		
Trial Preparation 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@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Dismissal 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010523 \$460.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 279746		
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		
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		
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@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Hearing 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@ \$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: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010535 \$810.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 280687		
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@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
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@ \$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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010538 \$1,995.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 280813		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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 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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
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		
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 Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
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		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010551 \$780.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 281511		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with 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 Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
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@ \$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@ \$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		
MARY ABBOTT ATTORNEY AT LAW	04455	\$3,103.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010508 \$1,498.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 278574

Total Felony Attorney Fees 1.00@ \$1498.000000 Each Net Amount = \$1,498.00 Tax Amount = \$0.00 Total = \$1,498.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,498.00

Invoice# I21-010510 \$1,115.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 278708

Total Misdemeanor Attorney Fees 1.00@ \$1115.000000 Each Net Amount = \$1,115.00 Tax Amount = \$0.00 Total = \$1,115.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$1,115.00

Invoice# I21-010527 \$490.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 280279

Total Misdemeanor Attorney Fees 1.00@ \$490.000000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$490.00

MCGUIRE LAW OFFICE

01373

\$910.00

Invoice# I21-010496 \$500.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 277531

Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

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

Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Court Appearance 1.00@ \$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

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@ \$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: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010504 \$410.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 278090 Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 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 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Jail Visit/Client Conference 1.00@ \$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		
MELODY E. REJCEK, CSR, RPR	01594	\$994.88
Invoice# I21-010469 for Purchase Order# 21-000068 \$253.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 01594-080921 DA-STATE OF TEXAS vs PEDRO SOTO 1.00@ \$253.500000 Each Net Amount = \$253.50 Tax Amount = \$0.00 Total = \$253.50 001-0360-508330 COURT REPORTING \$253.50		
Invoice# I21-010581 for Purchase Order# 21-000068 \$741.38 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 2021012 DA-INV#2021012 1.00@ \$741.380000 Each Net Amount = \$741.38 Tax Amount = \$0.00 Total = \$741.38 001-0360-508330 COURT REPORTING \$741.38		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$1,025.05
Invoice# I21-010183 for Purchase Order# 21-000532 \$366.48 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 017136 SO-INV#017136 1.00@ \$366.480000 Each Net Amount = \$366.48 Tax Amount = \$0.00 Total = \$366.48 001-0010-508090 AUTO REPAIRS \$366.48		
Invoice# I21-010392 for Purchase Order# 21-000532 \$33.44 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 017682 FM3-INV #017682 BATTERY, CABLE AND TERMINALS 1.00@ \$33.440000 Each Net Amount = \$33.44 Tax Amount = \$0.00 Total = \$33.44 011-0704-509090 REPAIRS/PARTS \$33.44		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010396 for Purchase Order# 21-000532 \$-36.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 017318 FM3-INV #017318 SOLD TO #862 CORE DEPOSITS 1.00@ \$-36.000000 Each Net Amount = \$-36.00 Tax Amount = \$0.00 Total = \$-36.00 011-0704-509090 REPAIRS/PARTS \$-36.00		
Invoice# I21-010404 for Purchase Order# 21-000532 \$372.24 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 017865 SO-INV#017865 1.00@ \$372.240000 Each Net Amount = \$372.24 Tax Amount = \$0.00 Total = \$372.24 001-0010-508090 AUTO REPAIRS \$372.24		
Invoice# I21-010405 for Purchase Order# 21-000532 \$288.89 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 017990 SO-INV#017990 1.00@ \$288.890000 Each Net Amount = \$288.89 Tax Amount = \$0.00 Total = \$288.89 001-0010-508090 AUTO REPAIRS \$288.89		
NEW EARTHLOK, LLC	06454	\$7,000.00
Invoice# I21-010105 for Purchase Order# 21-001081 \$7,000.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1604 RB1-INV #1604 SOIL STABILIZER 100 GALLONS 1.00@ \$7000.000000 Each Net Amount = \$7,000.00 Tax Amount = \$0.00 Total = \$7,000.00 003-0601-509110 GRAVEL \$7,000.00		
NIEMAN PRINTING, INC.	8227.0000000001	\$2,026.69
Invoice# I21-010322 for Purchase Order# 21-000943 \$276.92 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 328175 PURCHASING-INV#328175 1.00@ \$276.920000 Each Net Amount = \$276.92 Tax Amount = \$0.00 Total = \$276.92 001-0230-508010 SUPPLIES \$276.92		
Invoice# I21-010323 for Purchase Order# 21-000943 \$1,383.60 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 330807 JP4-INV#330807 1.00@ \$1383.600000 Each Net Amount = \$1,383.60 Tax Amount = \$0.00 Total = \$1,383.60 001-0540-508740 DOCKET BOOKS/PRINTING \$1,383.60		
Invoice# I21-010324 for Purchase Order# 21-000943 \$103.30 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 330785 JP4-INV#10324 1.00@ \$103.300000 Each Net Amount = \$103.30 Tax Amount = \$0.00 Total = \$103.30 001-0540-508740 DOCKET BOOKS/PRINTING \$103.30		
Invoice# I21-010340 for Purchase Order# 21-000943 \$86.58 Effective Date: 08/25/2021		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 911205 CO CLK-INV #911205 BLACK INK PADS 1.00@ \$86.580000 Each Net Amount = \$86.58 Tax Amount = \$0.00 Total = \$86.58 001-0320-508010 SUPPLIES \$86.58		
Invoice# I21-010463 for Purchase Order# 21-000943 \$28.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 328436 DA-INV#328436 1.00@ \$28.500000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 001-0360-508070 OPERATING EXPENDITURES \$28.50		
Invoice# I21-010464 for Purchase Order# 21-001003 \$63.61 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 329707 ENG-INV#329707 1.00@ \$63.610000 Each Net Amount = \$63.61 Tax Amount = \$0.00 Total = \$63.61 001-0375-508010 SUPPLIES \$63.61		
Invoice# I21-010633 for Purchase Order# 21-001305 \$84.18 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 911166 Business Cards Alyssa Searcy INV#911166 1.00@ \$84.180000 Each Net Amount = \$84.18 Tax Amount = \$0.00 Total = \$84.18 001-0375-508010 SUPPLIES \$84.18		
NTX ANESTHESIOLOGY CONSULTANTS, PLLC	7708	\$349.56
Invoice# I21-010344 \$349.56 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 7708-082521 IH-MEDICAL - SEE ATTACHED 1.00@ \$349.560000 Each Net Amount = \$349.56 Tax Amount = \$0.00 Total = \$349.56 001-0110-508500 MEDICAL \$349.56		
O'REILLY AUTO PARTS	01783.0000000001	\$1,219.43
Invoice# I21-010185 for Purchase Order# 21-000001 \$-1,438.37 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-219634 SO-INV#0645-219634 1.00@ \$-1438.370000 Each Net Amount = \$-1,438.37 Tax Amount = \$0.00 Total = \$-1,438.37 001-0010-508090 AUTO REPAIRS \$-1,438.37		
Invoice# I21-010186 for Purchase Order# 21-000001 \$112.54 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-223491 SO-INV#0645-223491 1.00@ \$112.540000 Each Net Amount = \$112.54 Tax Amount = \$0.00 Total = \$112.54 001-0010-508090 AUTO REPAIRS \$112.54		

Ellis County

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Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010187 for Purchase Order# 21-000001 \$100.81 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-223275 SO-INV#0645-223275 1.00@ \$100.810000 Each Net Amount = \$100.81 Tax Amount = \$0.00 Total = \$100.81 001-0010-508090 AUTO REPAIRS \$100.81		
Invoice# I21-010189 for Purchase Order# 21-000001 \$11.59 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-458392 FM2-INV #0552-458392 CUST #298790 PARTS 1.00@ \$11.590000 Each Net Amount = \$11.59 Tax Amount = \$0.00 Total = \$11.59 010-0653-509090 REPAIRS/PARTS \$11.59		
Invoice# I21-010191 for Purchase Order# 21-000001 \$255.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-223273 SO-INV#0645-223273 1.00@ \$255.500000 Each Net Amount = \$255.50 Tax Amount = \$0.00 Total = \$255.50 001-0010-508090 AUTO REPAIRS \$255.50		
Invoice# I21-010192 for Purchase Order# 21-000001 \$249.65 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-223270 SO-INV#0645-223270 1.00@ \$249.650000 Each Net Amount = \$249.65 Tax Amount = \$0.00 Total = \$249.65 001-0010-508090 AUTO REPAIRS \$249.65		
Invoice# I21-010194 for Purchase Order# 21-000001 \$38.97 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-223277 SO-INV#0645-223277 1.00@ \$38.970000 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97 001-0010-508090 AUTO REPAIRS \$38.97		
Invoice# I21-010198 for Purchase Order# 21-000001 \$819.65 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-222833 SO-INV#0645-222833 1.00@ \$819.650000 Each Net Amount = \$819.65 Tax Amount = \$0.00 Total = \$819.65 001-0010-508090 AUTO REPAIRS \$819.65		
Invoice# I21-010249 for Purchase Order# 21-000001 \$144.51 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-398134 FM4-INV#0876-398134 1.00@ \$144.510000 Each Net Amount = \$144.51 Tax Amount = \$0.00 Total = \$144.51 012-0755-509090 REPAIRS/PARTS \$144.51		
Invoice# I21-010251 for Purchase Order# 21-000001 \$70.97 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-456324 FM2-INV #0552-456324 CUST #298790 HEX BITS SETS 1.00@ \$70.970000 Each Net Amount = \$70.97 Tax Amount = \$0.00 Total = \$70.97 010-0653-509090 REPAIRS/PARTS \$70.97		
Invoice# I21-010252 for Purchase Order# 21-000001 \$33.68 Effective Date: 08/25/2021		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 0552-458501 FM2-INV #0552-458501 CUST #298790 SWITCHES 1.00@ \$33.680000 Each Net Amount = \$33.68 Tax Amount = \$0.00 Total = \$33.68 010-0653-509090 REPAIRS/PARTS \$33.68		
Invoice# I21-010253 for Purchase Order# 21-000001 \$32.99 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-456734 FM2-INV #0552-456734 CUST #298790 CIRCUIT BREAKER 1.00@ \$32.990000 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 010-0653-509090 REPAIRS/PARTS \$32.99		
Invoice# I21-010256 for Purchase Order# 21-000001 \$-33.68 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-458523 FM2-INV #0552-458523 CUST #298790 REFUND FOR SWITCHES INV #552-458501 1.00@ \$-33.680000 Each Net Amount = \$-33.68 Tax Amount = \$0.00 Total = \$-33.68 010-0653-509090 REPAIRS/PARTS \$-33.68		
Invoice# I21-010406 for Purchase Order# 21-000001 \$42.74 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-225289 SO-INV#0645-225289 1.00@ \$42.740000 Each Net Amount = \$42.74 Tax Amount = \$0.00 Total = \$42.74 001-0010-508090 AUTO REPAIRS \$42.74		
Invoice# I21-010407 for Purchase Order# 21-000001 \$295.42 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-225169 SO-INV#0645-225169 1.00@ \$295.420000 Each Net Amount = \$295.42 Tax Amount = \$0.00 Total = \$295.42 001-0010-508090 AUTO REPAIRS \$295.42		
Invoice# I21-010409 for Purchase Order# 21-000001 \$56.94 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-225290 SO-INV#0645-225290 1.00@ \$56.940000 Each Net Amount = \$56.94 Tax Amount = \$0.00 Total = \$56.94 001-0010-508090 AUTO REPAIRS \$56.94		
Invoice# I21-010410 for Purchase Order# 21-000001 \$49.98 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-225519 SO-INV#0645-225519 1.00@ \$49.980000 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-0010-508090 AUTO REPAIRS \$49.98		
Invoice# I21-010412 for Purchase Order# 21-000001 \$303.66 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-223607 SO-INV#0645-223607 1.00@ \$303.660000 Each Net Amount = \$303.66 Tax Amount = \$0.00 Total = \$303.66 001-0010-508090 AUTO REPAIRS \$303.66		

Ellis County

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Status = POSTED

Due Date = 08/25/2021

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Vendor Name	Vendor#	Total
Invoice# I21-010414 for Purchase Order# 21-000001 \$71.88 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-461718 FM1-INV#0552-461718 1.00@ \$71.880000 Each Net Amount = \$71.88 Tax Amount = \$0.00 Total = \$71.88 009-0602-508070 OPERATING EXPENDITURES \$71.88		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$6,133.22
Invoice# I21-010465 for Purchase Order# 21-000452 \$1,380.23 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 470907-1 378TH-INV#470907-1 1.00@ \$1380.230000 Each Net Amount = \$1,380.23 Tax Amount = \$0.00 Total = \$1,380.23 040-0940-509710 COUNTY COURT AT LAW #3 \$1,380.23		
Invoice# I21-010466 for Purchase Order# 21-000452 \$3,784.73 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 470907-0 378TH-INV#470907-0 1.00@ \$3784.730000 Each Net Amount = \$3,784.73 Tax Amount = \$0.00 Total = \$3,784.73 040-0940-509710 COUNTY COURT AT LAW #3 \$3,784.73		
Invoice# I21-010276 for Purchase Order# 21-000645 \$381.92 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 476085-2 TAX OFFICE-INV#476085-2 1.00@ \$381.920000 Each Net Amount = \$381.92 Tax Amount = \$0.00 Total = \$381.92 001-0370-508010 SUPPLIES \$381.92		
Invoice# I21-010278 for Purchase Order# 21-000645 \$-14.58 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# C 469705-0 TAX OFFICE-C 469705-0 1.00@ \$-14.580000 Each Net Amount = \$-14.58 Tax Amount = \$0.00 Total = \$-14.58 001-0370-508010 SUPPLIES \$-14.58		
Invoice# I21-010281 for Purchase Order# 21-000645 \$-689.94 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# C 466602-1 TAX OFFICE-INV#C 466602-1 1.00@ \$-689.940000 Each Net Amount = \$-689.94 Tax Amount = \$0.00 Total = \$-689.94 001-0370-508010 SUPPLIES \$-689.94		
Invoice# I21-010283 for Purchase Order# 21-000645 \$221.99 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 477764-0 TAX OFFICE-INV#477764-0 1.00@ \$221.990000 Each Net Amount = \$221.99 Tax Amount = \$0.00 Total = \$221.99 001-0370-508010 SUPPLIES \$221.99		
Invoice# I21-010284 for Purchase Order# 21-000645 \$229.98 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 475540-1 TAX OFFICE-INV#475540-1 1.00@ \$229.980000 Each Net Amount = \$229.98 Tax Amount = \$0.00 Total = \$229.98 001-0370-508010 SUPPLIES \$229.98		

Ellis County

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Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010307 for Purchase Order# 21-000645 \$54.91 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 475540-0 TAX OFFICE-INV#475540-0 1.00@ \$54.910000 Each Net Amount = \$54.91 Tax Amount = \$0.00 Total = \$54.91 001-0370-508010 SUPPLIES \$54.91		
Invoice# I21-010229 for Purchase Order# 21-001277 \$783.98 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 480170-0 PURCHASING-INV#480170-0 COVID 1.00@ \$783.980000 Each Net Amount = \$783.98 Tax Amount = \$0.00 Total = \$783.98 001-0135-508680 CONTRACT SERVICES \$783.98		
OFFICE DEPOT	01787.0000000001	\$1,238.24
Invoice# I21-010165 for Purchase Order# 21-000035 \$-232.53 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 185198147001 BDIST CLERK-INV#185198147001 1.00@ \$-232.530000 Each Net Amount = \$-232.53 Tax Amount = \$0.00 Total = \$-232.53 001-0310-508010 SUPPLIES \$-232.53		
Invoice# I21-010331 for Purchase Order# 21-000035 \$293.39 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 186575540001 443RD-INV #186575540001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$293.390000 Each Net Amount = \$293.39 Tax Amount = \$0.00 Total = \$293.39 017-0917-506550 FEEDING/LODGING JURORS \$293.39		
Invoice# I21-010332 for Purchase Order# 21-000035 \$19.99 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 186581337001 443RD-INV #186581337001 ACCT #24981215 SELF INKING STAMP 1.00@ \$19.990000 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-0200-508010 SUPPLIES \$19.99		
Invoice# I21-010333 for Purchase Order# 21-000035 \$55.97 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 186581321001 443RD-INV #186581321001 ACCT #24981215 FOAM CUPS 1.00@ \$55.970000 Each Net Amount = \$55.97 Tax Amount = \$0.00 Total = \$55.97 017-0917-506550 FEEDING/LODGING JURORS \$55.97		
Invoice# I21-010334 for Purchase Order# 21-000035 \$2.54 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 186581319001 443RD-INV #186581319001 ACCT #24981215 HIGHLIGHTERS 1.00@ \$2.540000 Each Net Amount = \$2.54 Tax Amount = \$0.00 Total = \$2.54 001-0200-508010 SUPPLIES \$2.54		

Ellis County

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Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010335 for Purchase Order# 21-000035 \$171.69 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 187202947001 IND DEF-INV #187202947001 ACCT #24981215 OFFICE CHAIR 1.00@ \$171.690000 Each Net Amount = \$171.69 Tax Amount = \$0.00 Total = \$171.69 001-0205-508010 SUPPLIES \$171.69		
Invoice# I21-010336 for Purchase Order# 21-000035 \$81.92 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 188104915001 SO-INV #188104915001 ACCT #24981215 DRY ERASE BOARD AND MARKERS 1.00@ \$81.920000 Each Net Amount = \$81.92 Tax Amount = \$0.00 Total = \$81.92 001-0010-508010 SUPPLIES \$81.92		
Invoice# I21-010402 for Purchase Order# 21-000035 \$203.87 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 185332311001 VETERANS SERVICE-INV #185332311001 ACT #24981215 OFFICE SUPPLIES 1.00@ \$203.870000 Each Net Amount = \$203.87 Tax Amount = \$0.00 Total = \$203.87 001-0070-508010 SUPPLIES \$203.87		
Invoice# I21-010450 for Purchase Order# 21-000035 \$566.98 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 187023750001 DA-INV#187023750001 1.00@ \$566.980000 Each Net Amount = \$566.98 Tax Amount = \$0.00 Total = \$566.98 001-0360-508010 SUPPLIES \$566.98		
Invoice# I21-010471 for Purchase Order# 21-000035 \$74.42 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 186527080001 40TH-INV#186527080001 1.00@ \$74.420000 Each Net Amount = \$74.42 Tax Amount = \$0.00 Total = \$74.42 001-0180-508010 SUPPLIES \$74.42		
ORNELAS TIRE	8558	\$470.00
Invoice# I21-010644 for Purchase Order# 21-001175 \$470.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 149943 FM2-INV#149943 1.00@ \$470.000000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 010-0653-509070 TIRES \$470.00		
PACIFIC CONCEPTS	06780	\$270.98
Invoice# I21-010338 for Purchase Order# 21-000252 \$270.98 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# IN00040447 JAIL-INV #IN00040447 CUST #ELL20 CLEARBOX 1.00@ \$270.980000 Each Net Amount = \$270.98 Tax Amount = \$0.00 Total = \$270.98 001-0015-508010 SUPPLIES \$270.98		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
PEARMAN OIL & LP GAS, INC	01860	\$395.73

Invoice# I21-010308 for Purchase Order# 21-000088 \$395.73

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 66445

CONST PCT2-INV#66445 1.00@ \$395.730000 Each Net Amount = \$395.73 Tax Amount = \$0.00 Total = \$395.73

001-0612-508080 AUTO GAS/OIL REIMB \$395.73

PERFORMANCE AIR CONDITIONING OF TEXAS	8547	\$2,891.30
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Invoice# I21-010330 for Purchase Order# 21-001144 \$239.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 1089

MAINT-INV #1089 A/C REPAIR @ 2272 FM 878 1.00@ \$239.000000 Each Net Amount = \$239.00 Tax Amount = \$0.00 Total = \$239.00

001-0020-507020 REPAIRS \$239.00

Invoice# I21-010452 for Purchase Order# 21-001144 \$2,652.30

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 1100

INV#1100 1.00@ \$2652.300000 Each Net Amount = \$2,652.30 Tax Amount = \$0.00 Total = \$2,652.30

001-0020-507020 REPAIRS \$2,652.30

PULMONICS PLUS	06435	\$177.69
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Invoice# I21-010339 \$177.69

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 06435-082521

IH-MEDICAL SEE ATTACHED 1.00@ \$177.690000 Each Net Amount = \$177.69 Tax Amount = \$0.00 Total = \$177.69

001-0110-508500 MEDICAL \$177.69

QUILL LLC	06729.00000000001	\$69.99
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Invoice# I21-010098 for Purchase Order# 21-000280 \$69.99

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 18238219

JAIL-INV #18238219 ACCT #6253306 HAND WIPES 1.00@ \$69.990000 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99

001-0015-508010 SUPPLIES \$69.99

RAINBOW PAINT & BODY, INC.	01970	\$2,913.31
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Invoice# I21-010403 for Purchase Order# 21-001117 \$2,913.31

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 7444

SO-INV#7444 1.00@ \$2913.310000 Each Net Amount = \$2,913.31 Tax Amount = \$0.00 Total = \$2,913.31

001-0010-508240 COLLISION REPAIR \$2,913.31

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
RAINMASTERS IRRIGATION/JB LAWN SERVICE	02871	\$330.00
Invoice# I21-010203 for Purchase Order# 21-000031 \$330.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 58922 MAINT-INV #58922 MOWING 7/6, 7/19, 7/26/21 1.00@ \$330.000000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-0020-508670 COURTHOUSE LAWN CARE \$330.00		
REBECCA LUNDBERG	8652	\$82.50
Invoice# I21-010242 \$82.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8652-072921 DA-ANNUAL CRIMINAL & CIVIL LAW CONF 1.00@ \$82.500000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-0360-508350 TRAINING \$82.50		
RELX Inc. DBA LEXIS-NEXIS	01464	\$648.00
Invoice# I21-010096 for Purchase Order# 21-000233 \$648.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 3093365498 DA-INV #3093365498 ACCT #100122142 LEGAL RESEARCH MONTHLY SUBSCRIPTION 1.00@ \$648.000000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 001-0360-508530 LEGAL RESEARCH \$648.00		
RENTERIA LAW FIRM, PLLC	06109	\$5,857.00
Invoice# I21-010500 \$1,075.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 277708 Total Misdemeanor Attorney Fees 1.00@ \$1075.000000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,075.00		
Invoice# I21-010501 \$490.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 277710 Total Misdemeanor Attorney Fees 1.00@ \$490.000000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$490.00		
Invoice# I21-010502 \$580.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 277716 Total Misdemeanor Attorney Fees 1.00@ \$580.000000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$580.00		
Invoice# I21-010506 \$205.00 Effective Date: 08/25/2021		

Ellis County

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Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 278279 Total Misdemeanor Attorney Fees 1.00@ \$205.000000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$205.00		
Invoice# I21-010521 \$2,702.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 279578 Total Felony Attorney Fees 1.00@ \$2702.000000 Each Net Amount = \$2,702.00 Tax Amount = \$0.00 Total = \$2,702.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,702.00		
Invoice# I21-010550 \$805.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 281386 Total Misdemeanor Attorney Fees 1.00@ \$805.000000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$805.00		
ROBERT D. FREISNER	01956	\$3,450.00
Invoice# I21-010477 \$1,325.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 243459 Total Misdemeanor Attorney Fees 1.00@ \$1325.000000 Each Net Amount = \$1,325.00 Tax Amount = \$0.00 Total = \$1,325.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,325.00		
Invoice# I21-010479 \$410.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 268758 Total Misdemeanor Attorney Fees 1.00@ \$410.000000 Each Net Amount = \$410.00 Tax Amount = \$0.00 Total = \$410.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$410.00		
Invoice# I21-010480 \$965.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 270695 Total Misdemeanor Attorney Fees 1.00@ \$965.000000 Each Net Amount = \$965.00 Tax Amount = \$0.00 Total = \$965.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$965.00		
Invoice# I21-010481 \$750.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 270698 Total Misdemeanor Attorney Fees 1.00@ \$750.000000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$750.00		
ROCKETT SPECIAL UTILITY DISTRICT	04389	\$438.95

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010554 \$438.95 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 04389-080621 ACCOUNT NUMBER-32-0056-01 1.00@ \$438.950000 Each Net Amount = \$438.95 Tax Amount = \$0.00 Total = \$438.95 001-0015-507010 UTILITIES \$219.48 001-0140-507010 UTILITIES \$219.47		
ROLAND EDWARD COKER JR.	05769	\$360.00
Invoice# I21-010453 for Purchase Order# 21-000065 \$165.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0322 MAINT-INV#10453 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# I21-010454 for Purchase Order# 21-000065 \$135.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0323 MAINT-INV#0323 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# I21-010455 for Purchase Order# 21-000065 \$60.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 0324 MAINT-INV#0324 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0020-508670 COURTHOUSE LAWN CARE \$60.00		
SAFELITE FULFILLMENT INC	06775	\$238.59
Invoice# I21-010468 for Purchase Order# 21-000235 \$238.59 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 04540-193085 SO-INV#04540-193085 1.00@ \$238.590000 Each Net Amount = \$238.59 Tax Amount = \$0.00 Total = \$238.59 001-0010-508090 AUTO REPAIRS \$238.59		
SAMANTHA JOHNSON	8653	\$82.50
Invoice# I21-010243 \$82.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8653-072921 DA-ANNUAL CRIMINAL & CIVIL LAW CONF 1.00@ \$82.500000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-0360-508350 TRAINING \$82.50		
SANDOVAL & ASSOCIATES LLC	03448	\$868.50

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010155 for Purchase Order# 21-000555 \$312.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 46930 378TH-INV #46930 SPANISH INTERPRETING SERVICE 1.00@ \$312.500000 Each Net Amount = \$312.50 Tax Amount = \$0.00 Total = \$312.50 017-0917-506560 INTERPRETER-COURT TRIALS \$312.50		
Invoice# I21-010157 for Purchase Order# 21-000555 \$250.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 46953 378TH-INV #46953 SPANISH INTERPRETING CAUSE 101478D 6/18/21 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
Invoice# I21-010159 for Purchase Order# 21-000555 \$306.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 47022 378TH-INV #47022 SPANISH INTERPRETING CAUSE #78216 7/9/21 1.00@ \$306.000000 Each Net Amount = \$306.00 Tax Amount = \$0.00 Total = \$306.00 017-0917-506560 INTERPRETER-COURT TRIALS \$306.00		
SHERWIN WILLIAMS PAINT #7753-ENNIS	02161.0000000001	\$326.04
Invoice# I21-010188 for Purchase Order# 21-000165 \$326.04 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 5641-1 FM2-INV #5641-1 ACCT #4219-9725-5 PAINT AND PAINT MITT 1.00@ \$326.040000 Each Net Amount = \$326.04 Tax Amount = \$0.00 Total = \$326.04 010-0653-508070 OPERATING EXPENDITURES \$326.04		
SHRED AMERICA TEXAS, LLC	6869	\$39.99
Invoice# I21-010443 for Purchase Order# 21-000191 \$39.99 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 019049725 INV#11920 1.00@ \$39.990000 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-0180-508010 SUPPLIES \$6.64 001-0387-508010 SUPPLIES \$6.67 001-0385-508010 SUPPLIES \$6.67 001-0380-508010 SUPPLIES \$6.67 001-0200-508010 SUPPLIES \$6.67 001-0190-508010 SUPPLIES \$6.67		
SHRED-IT	7790.0000000001	\$84.09

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010091 for Purchase Order# 21-000079 \$84.09 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8182486785 DA-INV #8182486785 CUST #10595552 SHREDDING 1.00@ \$84.090000 Each Net Amount = \$84.09 Tax Amount = \$0.00 Total = \$84.09 001-0360-508070 OPERATING EXPENDITURES \$84.09		
SIERRA'S CONTRACTOR	05481	\$600.00
Invoice# I21-010457 for Purchase Order# 21-000030 \$125.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 639 MAINT-INV#639 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# I21-010458 for Purchase Order# 21-000030 \$225.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 640 MAINT-INV#640 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0020-508670 COURTHOUSE LAWN CARE \$225.00		
Invoice# I21-010459 for Purchase Order# 21-000030 \$125.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 641 MAINT-INV#641 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# I21-010460 for Purchase Order# 21-000030 \$125.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 642 MAINT-INV#642 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$2,802.29
Invoice# I21-010369 for Purchase Order# 21-000157 \$2,802.29 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 13206450 FM3-INV#13206450 1.00@ \$2802.290000 Each Net Amount = \$2,802.29 Tax Amount = \$0.00 Total = \$2,802.29 011-0704-509090 REPAIRS/PARTS \$2,802.29		
SPCA OF TEXAS	8016	\$6,883.00
Invoice# I21-010461 for Purchase Order# 21-000434 \$6,883.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 01-072021 SO-INV#01-072021 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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
STACEY S MARTIN	05302	\$6,113.00

Invoice# I21-010170 \$990.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 21J5024-071621

JUV-J J 1.00@ \$990.000000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00

001-0150-508220 JUVENILE LEGAL \$990.00

Invoice# I21-010171 \$750.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 21J5021-080421

JUV-R C 1.00@ \$750.000000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00

001-0150-508220 JUVENILE LEGAL \$750.00

Invoice# I21-010483 \$1,432.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 274160

Total Felony Attorney Fees 1.00@ \$1432.000000 Each Net Amount = \$1,432.00 Tax Amount = \$0.00 Total = \$1,432.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,432.00

Invoice# I21-010495 \$775.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 277393

Total Misdemeanor Attorney Fees 1.00@ \$775.000000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$775.00

Invoice# I21-010537 \$570.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 280724

Total Misdemeanor Attorney Fees 1.00@ \$570.000000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$570.00

Invoice# I21-010539 \$1,001.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 280915

Total Felony Other Expenses 1.00@ \$1001.000000 Each Net Amount = \$1,001.00 Tax Amount = \$0.00 Total = \$1,001.00

001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,001.00

Invoice# I21-010569 \$455.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 105720CCL-080421

CCL1-LYDIA DANIELLA DUTTON 1.00@ \$455.000000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00

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

Invoice# I21-010570 \$140.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 105206CCL-080421

CCL1-JAMESON LEE CRAFT 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$140.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
STAPLES INC	06729	\$1,569.28

Invoice# I21-010151 for Purchase Order# 21-000006 \$14.01

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3483872128

PURCHASING-INV #3483872128 ACCT #1045788 BOTTLED WATER 1.00@ \$14.010000 Each Net Amount = \$14.01 Tax Amount = \$0.00 Total = \$14.01

001-0230-508070 OPERATING EXPENDITURES \$14.01

Invoice# I21-010199 for Purchase Order# 21-000006 \$63.66

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3483942151

SO-INV#3483942151 1.00@ \$63.660000 Each Net Amount = \$63.66 Tax Amount = \$0.00 Total = \$63.66

001-0010-508010 SUPPLIES \$63.66

Invoice# I21-010207 for Purchase Order# 21-000006 \$82.07

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3483942152

TREASURER-INV#3483942152 1.00@ \$82.070000 Each Net Amount = \$82.07 Tax Amount = \$0.00 Total = \$82.07

001-0400-508010 SUPPLIES \$82.07

Invoice# I21-010208 for Purchase Order# 21-000006 \$31.96

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3484014092

ELECTIONS-INV#3484014092 1.00@ \$31.960000 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96

001-0210-509420 ELECTION EXPENSES \$31.96

Invoice# I21-010263 for Purchase Order# 21-000006 \$228.89

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3483572462

CO CLK-INV #3483572462 ACCT #1045770 TONER 1.00@ \$228.890000 Each Net Amount = \$228.89 Tax Amount = \$0.00 Total = \$228.89

001-0320-508010 SUPPLIES \$228.89

Invoice# I21-010267 for Purchase Order# 21-000006 \$173.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3484014090

CO CLK-INV #3484014090 ACCT #1045770 OFFICE SUPPLIES 1.00@ \$173.000000 Each Net Amount = \$173.00 Tax Amount = \$0.00 Total = \$173.00

001-0320-508010 SUPPLIES \$173.00

Invoice# I21-010275 for Purchase Order# 21-000006 \$72.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3484014093

SO-INV #3484014093 ACCT #1045789 PINSTRIPE 1.00@ \$72.000000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00

001-0010-508010 SUPPLIES \$72.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010317 for Purchase Order# 21-000006 \$71.01 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 3484014091 COUNTY JUDGE-INV#3484014091 1.00@ \$71.010000 Each Net Amount = \$71.01 Tax Amount = \$0.00 Total = \$71.01 001-0390-508010 SUPPLIES \$71.01		
Invoice# I21-010318 for Purchase Order# 21-000006 \$392.77 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 3484225479 CCL3-INV#3484225479 1.00@ \$392.770000 Each Net Amount = \$392.77 Tax Amount = \$0.00 Total = \$392.77 017-0917-506550 FEEDING/LODGING JURORS \$392.77		
Invoice# I21-010426 for Purchase Order# 21-000006 \$41.46 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 3484410853 SO-INV#3484410853 1.00@ \$41.460000 Each Net Amount = \$41.46 Tax Amount = \$0.00 Total = \$41.46 001-0010-508010 SUPPLIES \$41.46		
Invoice# I21-010430 for Purchase Order# 21-000006 \$17.05 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 3483008404 ENG-INV#3483008404 1.00@ \$17.050000 Each Net Amount = \$17.05 Tax Amount = \$0.00 Total = \$17.05 001-0375-508010 SUPPLIES \$17.05		
Invoice# I21-010434 for Purchase Order# 21-000006 \$173.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 3483572461 CO CLK-INV #3483572461 ACCT #1045770 OFFICE SUPPLIES 1.00@ \$173.000000 Each Net Amount = \$173.00 Tax Amount = \$0.00 Total = \$173.00 001-0320-508010 SUPPLIES \$173.00		
Invoice# I21-010435 for Purchase Order# 21-000006 \$-173.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 3484283368 CO CLK-INV #3484283368 ACCT #1045770 CREDIT FOR INV #3483572461 1.00@ \$-173.000000 Each Net Amount = \$-173.00 Tax Amount = \$0.00 Total = \$-173.00 001-0320-508010 SUPPLIES \$-173.00		
Invoice# I21-010436 for Purchase Order# 21-000006 \$-37.16 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 3484488809 CO CLK-INV #3484488809 ACCT #1045770 EPSON RIBBON 1.00@ \$-37.160000 Each Net Amount = \$-37.16 Tax Amount = \$0.00 Total = \$-37.16 001-0320-508010 SUPPLIES \$-37.16		
Invoice# I21-010438 for Purchase Order# 21-000006 \$15.61 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 3484488810 CO CLK-INV #3484488810 ACCT #1045770 OFFICE SUPPLIES 1.00@ \$15.610000 Each Net Amount = \$15.61 Tax Amount = \$0.00 Total = \$15.61 001-0320-508010 SUPPLIES \$15.61		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010444 for Purchase Order# 21-000006 \$19.46

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3470156936

ENG-INV#3470156936 1.00@ \$19.460000 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46

001-0375-508010 SUPPLIES \$19.46

Invoice# I21-010600 for Purchase Order# 21-000006 \$10.99

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3484410849

CCL1-INV#3484410849 1.00@ \$10.990000 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99

001-0380-508010 SUPPLIES \$10.99

Invoice# I21-010602 for Purchase Order# 21-000006 \$22.81

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3484488806

CCL1-INV#3484488806 1.00@ \$22.810000 Each Net Amount = \$22.81 Tax Amount = \$0.00 Total = \$22.81

001-0380-508010 SUPPLIES \$22.81

Invoice# I21-010635 for Purchase Order# 21-000006 \$46.98

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3484283369

ELECTIONS-INV#3484283369 1.00@ \$46.980000 Each Net Amount = \$46.98 Tax Amount = \$0.00 Total = \$46.98

001-0210-509420 ELECTION EXPENSES \$46.98

Invoice# I21-010636 for Purchase Order# 21-000006 \$14.29

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3484488808

ENG-INV#3484488808 1.00@ \$14.290000 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29

001-0375-508010 SUPPLIES \$14.29

Invoice# I21-010637 for Purchase Order# 21-000006 \$181.32

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3484488807

ENG-INV#3484488807 1.00@ \$181.320000 Each Net Amount = \$181.32 Tax Amount = \$0.00 Total = \$181.32

001-0375-508010 SUPPLIES \$181.32

Invoice# I21-010638 for Purchase Order# 21-000006 \$107.10

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 3484618808

ELECTIONS-INV#3484618808 1.00@ \$107.100000 Each Net Amount = \$107.10 Tax Amount = \$0.00 Total = \$107.10

001-0210-509420 ELECTION EXPENSES \$107.10

STEP ONE TESTING

02877

\$400.00

Invoice# I21-010319 for Purchase Order# 21-000564 \$400.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 10954

CCL1-INV#10954 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$400.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
STEVE EGAN	04943	\$400.96
Invoice# I21-010326 \$400.96 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 04943-081121 JP4-EXPENSE REIMBERSEMENT IMPAIRED DRIVER SYMPOSIUM 8/1/21-8/3/21 1.00@ \$400.960000 Each Net Amount = \$400.96 Tax Amount = \$0.00 Total = \$400.96 001-0540-508050 CONFERENCE \$400.96		
STEVENS SYSTEMS INC.	02243	\$2,260.00
Invoice# I21-010586 for Purchase Order# 21-001306 \$2,260.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 24354 TAX OFFICE-INV#24354 1.00@ \$2260.000000 Each Net Amount = \$2,260.00 Tax Amount = \$0.00 Total = \$2,260.00 001-0370-508880 COMPUTER SERVICE \$2,260.00		
SUPREME TIRE COMPANY	02257	\$1,385.28
Invoice# I21-010421 for Purchase Order# 21-000122 \$1,385.28 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 474265 SO-INV#474265 1.00@ \$1385.280000 Each Net Amount = \$1,385.28 Tax Amount = \$0.00 Total = \$1,385.28 001-0010-508100 AUTO TIRES/TIRE RPS \$1,385.28		
TEAM FITZ GRAPHICS	8567	\$1,250.00
Invoice# I21-010376 for Purchase Order# 21-001190 \$1,250.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 52253 EMG MGMT-INV #52253 CUSTOM MEDIA BACKDROP AND CARRYING CASE 1.00@ \$1250.000000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 001-0430-508020 EQUIPMENT \$1,250.00		
TEXAS ALLERGY & BREATHING CENTERS	8060	\$349.34
Invoice# I21-010337 \$349.34 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8060-082521 IH-MEDICAL - SEE ATTACHED 1.00@ \$349.340000 Each Net Amount = \$349.34 Tax Amount = \$0.00 Total = \$349.34 001-0110-508500 MEDICAL \$349.34		
TEXAS BLUE DIESEL EXHAUST FLUID	7884	\$395.90

Ellis County

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Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010254 for Purchase Order# 21-001284 \$395.90 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 9253 FM4-INV#9253 1.00@ \$395.900000 Each Net Amount = \$395.90 Tax Amount = \$0.00 Total = \$395.90 012-0755-509100 GAS/OIL \$395.90		
TEXAS CONFERENCE OF URBAN COUNTIES	02344	\$240.00
Invoice# I21-010604 for Purchase Order# 21-001309 \$240.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 102310 IH-INV#102310 1.00@ \$240.000000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-0110-508050 CONFERENCE \$240.00		
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$2,000.00
Invoice# I21-010314 for Purchase Order# 21-000028 \$2,000.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 54638 DA-INV#54638 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0360-508350 TRAINING \$2,000.00		
TEXAS FIRST RENTALS LLC	06384	\$5,701.81
Invoice# I21-010177 for Purchase Order# 21-000366 \$5,701.81 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1174511-0002 FM2-INV #1174511-0002 CUST #1000299 EXCAVATOR RENTAL 7/15/21-8/12/21 1.00@ \$5701.810000 Each Net Amount = \$5,701.81 Tax Amount = \$0.00 Total = \$5,701.81 010-0653-508070 OPERATING EXPENDITURES \$5,701.81		
TEXAS PARKS & WILDLIFE DEPT.	02388	\$321.13
Invoice# I21-010327 \$82.45 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 02388-080321 JP1-VIOLATION DISPOSITION FEES JULY 2021 1.00@ \$82.450000 Each Net Amount = \$82.45 Tax Amount = \$0.00 Total = \$82.45 001-0510-403750 TEXAS PARKS & WILDLIFE \$82.45		
Invoice# I21-010328 \$238.68 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 02388-080521 JP2-VIOLATION DISPOSITION FEES JULY 2021 1.00@ \$238.680000 Each Net Amount = \$238.68 Tax Amount = \$0.00 Total = \$238.68 001-0000-202500 STATE COURT COSTS/FEES \$238.68		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TEXASBIT	00149	\$10,138.05

Invoice# I21-010306 for Purchase Order# 21-000062 \$10,138.05

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 200970848

FM4-INV#200970848 1.00@ \$10138.050000 Each Net Amount = \$10,138.05 Tax Amount = \$0.00 Total = \$10,138.05

012-0755-509150 ASPHALT \$10,138.05

THE BETHANCOURT LAW FIRM, PLLC	7730.0000000001	\$122.50
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Invoice# I21-010595 \$122.50

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 102.363CCL-081021

CCL1-C D B, JR 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

THE CLARK LAW FIRM, PLLC	7411	\$150.00
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Invoice# I21-010563 \$150.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4096-072921

CCL1-J K 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-0130-507250 CCL-ATTY/MENTAL \$150.00

THE LAW OFFICE OF TARYN WALKER, PLLC	6950	\$942.20
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Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010511 \$337.00		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 278718		
Draft Correspondence 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
Review Correspondence 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Trial Preparation 1.00@ \$7.400000 Each Net Amount = \$7.40 Tax Amount = \$0.00 Total = \$7.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.40		
Conference with DA 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Discovery Review 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.60		
Communication with Other 1.00@ \$11.400000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$11.40		
File Review/Initial Case Analysis 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Draft Correspondence 1.00@ \$13.200000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$13.20		
Court Appearance 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$13.60		
Discovery Review 1.00@ \$14.400000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$14.40		
Discovery Review 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Discovery Review 1.00@ \$26.400000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$26.40		
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		
Jail Visit/Client Conference 1.00@ \$47.400000 Each Net Amount = \$47.40 Tax Amount = \$0.00 Total = \$47.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$47.40		
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: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010549 \$605.20		
Effective Date: 08/25/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 281300		
Review Correspondence 1.00@ \$1.200000	Each Net Amount = \$1.20	Tax Amount = \$0.00 Total = \$1.20
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$1.20	
Communication with Client 1.00@ \$3.000000	Each Net Amount = \$3.00	Tax Amount = \$0.00 Total = \$3.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$3.00	
Review Correspondence 1.00@ \$3.000000	Each Net Amount = \$3.00	Tax Amount = \$0.00 Total = \$3.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$3.00	
Case / Court Prep 1.00@ \$3.000000	Each Net Amount = \$3.00	Tax Amount = \$0.00 Total = \$3.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$3.00	
Draft Correspondence 1.00@ \$3.000000	Each Net Amount = \$3.00	Tax Amount = \$0.00 Total = \$3.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$3.00	
Communication with Client 1.00@ \$5.400000	Each Net Amount = \$5.40	Tax Amount = \$0.00 Total = \$5.40
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$5.40	
Draft Correspondence 1.00@ \$5.400000	Each Net Amount = \$5.40	Tax Amount = \$0.00 Total = \$5.40
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$5.40	
Conference with DA 1.00@ \$6.000000	Each Net Amount = \$6.00	Tax Amount = \$0.00 Total = \$6.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$6.00	
Trial Preparation 1.00@ \$6.400000	Each Net Amount = \$6.40	Tax Amount = \$0.00 Total = \$6.40
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$6.40	
Communication with Client 1.00@ \$8.400000	Each Net Amount = \$8.40	Tax Amount = \$0.00 Total = \$8.40
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$8.40	
Draft Correspondence 1.00@ \$9.000000	Each Net Amount = \$9.00	Tax Amount = \$0.00 Total = \$9.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$9.00	
Draft Correspondence 1.00@ \$9.000000	Each Net Amount = \$9.00	Tax Amount = \$0.00 Total = \$9.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$9.00	
Communication with Client 1.00@ \$9.600000	Each Net Amount = \$9.60	Tax Amount = \$0.00 Total = \$9.60
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$9.60	
Communication with Client 1.00@ \$10.200000	Each Net Amount = \$10.20	Tax Amount = \$0.00 Total = \$10.20
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$10.20	
Draft Correspondence 1.00@ \$10.200000	Each Net Amount = \$10.20	Tax Amount = \$0.00 Total = \$10.20
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$10.20	
Draft Correspondence 1.00@ \$10.800000	Each Net Amount = \$10.80	Tax Amount = \$0.00 Total = \$10.80
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$10.80	
Discovery Review 1.00@ \$14.400000	Each Net Amount = \$14.40	Tax Amount = \$0.00 Total = \$14.40
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$14.40	
Conference with DA 1.00@ \$19.200000	Each Net Amount = \$19.20	Tax Amount = \$0.00 Total = \$19.20
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$19.20	
Discovery Review 1.00@ \$22.800000	Each Net Amount = \$22.80	Tax Amount = \$0.00 Total = \$22.80
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$22.80	
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	
Court Appearance 1.00@ \$32.000000	Each Net Amount = \$32.00	Tax Amount = \$0.00 Total = \$32.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$32.00	
Court Appearance 1.00@ \$48.800000	Each Net Amount = \$48.80	Tax Amount = \$0.00 Total = \$48.80
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$48.80	
Discovery Review 1.00@ \$53.400000	Each Net Amount = \$53.40	Tax Amount = \$0.00 Total = \$53.40
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$53.40	
Court Appearance 1.00@ \$80.800000	Each Net Amount = \$80.80	Tax Amount = \$0.00 Total = \$80.80
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$80.80	
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@ \$100.200000	Each Net Amount = \$100.20	Tax Amount = \$0.00 Total = \$100.20
001-0150-509580 CCL3 APPOINTED ATTORNEYS	\$100.20	

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010487 \$670.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 276838 Total Misdemeanor Attorney Fees 1.00@ \$670.500000 Each Net Amount = \$670.50 Tax Amount = \$0.00 Total = \$670.50 001-0150-509560 CCL2-ATTY/CRIMINAL \$670.50		
Invoice# I21-010548 \$697.70 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 281136 Total Misdemeanor Attorney Fees 1.00@ \$697.700000 Each Net Amount = \$697.70 Tax Amount = \$0.00 Total = \$697.70 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$697.70		
THE PUBLIC GROUP, LLC	02728.0000000001	\$225.00
Invoice# I21-010204 for Purchase Order# 21-000260 \$225.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 1266977 PURCHASING-INV #1266977 ACCT #10-4300-18429 DUES 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0230-506980 LAW BOOKS/DUES \$225.00		
THOMSON REUTERS-WEST	02663	\$9,263.22
Invoice# I21-010092 for Purchase Order# 21-000054 \$1,595.32 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 844772784 LAW LIBRARY-INV #844772784 ACCT #1003320235 ONLINE/SOFTWARE SUBSCRIPTION CHARGES 1.00@ \$1595.320000 Each Net Amount = \$1,595.32 Tax Amount = \$0.00 Total = \$1,595.32 019-0919-508820 BOOKS \$1,595.32		
Invoice# I21-010093 for Purchase Order# 21-000054 \$1,237.96 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 844823831 LAW LIBRARY-INV #844823831 ACCT #1000282721 ONLINE SOFTWARE SUBSCRIPTION CHARGES 1.00@ \$1237.960000 Each Net Amount = \$1,237.96 Tax Amount = \$0.00 Total = \$1,237.96 019-0919-508820 BOOKS \$1,237.96		
Invoice# I21-010102 for Purchase Order# 21-000054 \$1,214.30 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 844788572 SO-INV #844788572 ACCT #1003478662 ONLINE/SOFTWARE SUBSCRIPTION CHARGES 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		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010145 for Purchase Order# 21-000054 \$1,561.77 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 844884593 LAW LIBRARY-INV #844884593 ACCT #1005225814 LIBRARY PLAN AND SUBSCRIPTION CHARGES 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# I21-010146 for Purchase Order# 21-000054 \$2,451.67 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 844867163 LAW LIBRARY-INV #844867163 ACCT #1000808945 LIBRARY PLAN CHARGES 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# I21-010210 for Purchase Order# 21-000054 \$185.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 844890286 LAW LIBRARY-INV#844890286 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 019-0919-508820 BOOKS \$185.00		
Invoice# I21-010230 for Purchase Order# 21-000054 \$63.62 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 844848419 LAW LIBRARY-INV#844848419 1.00@ \$63.620000 Each Net Amount = \$63.62 Tax Amount = \$0.00 Total = \$63.62 019-0919-508820 BOOKS \$63.62		
Invoice# I21-010311 for Purchase Order# 21-000054 \$953.58 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 844866649 DA-INV#844866649 1.00@ \$953.580000 Each Net Amount = \$953.58 Tax Amount = \$0.00 Total = \$953.58 001-0360-508530 LEGAL RESEARCH \$953.58		
TIGER MOWERS CORPORATION	04695	\$164,544.00
Invoice# I21-010649 for Purchase Order# 21-001143 \$164,544.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 7656874 RB3-INV #7656874 CUST #33435820 JOHN DEERE TRACTOR W/TIGER BOOM MOWER 1.00@ \$164544.000000 Each Net Amount = \$164,544.00 Tax Amount = \$0.00 Total = \$164,544.00 005-0703-508020 EQUIPMENT \$164,544.00		
TIMECLOCK PLUS, LLC	8025	\$3.00
Invoice# I21-010321 for Purchase Order# 21-000295 \$3.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 586301 DA-INV#586301 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0360-508070 OPERATING EXPENDITURES \$3.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TOM E. SMALLEY	02484	\$899.39

Invoice# I21-010574 \$454.72

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 106162CCL-080421J

CCL1-MADISON GRACE STEWART 1.00@ \$454.720000 Each Net Amount = \$454.72 Tax Amount = \$0.00 Total = \$454.72

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$367.50

001-0150-509670 CPS ATTY EXPENSES \$87.22

Invoice# I21-010575 \$444.67

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 104557CCL-080421J

CCL1-JAYDEN MICHAEL FUENTES AND JASON HARRIS BANDS 1.00@ \$444.670000 Each Net Amount = \$444.67 Tax

Amount = \$0.00 Total = \$444.67

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$367.50

001-0150-509670 CPS ATTY EXPENSES \$77.17

TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06267	\$201.00
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Invoice# I21-010097 for Purchase Order# 21-000080 \$201.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 848674-202107-1

DA-INV #848674-202107-1 ACCT #848674 DATA SEARCH 7/1/21-7/31/21 1.00@ \$201.000000 Each Net Amount = \$201.00 Tax

Amount = \$0.00 Total = \$201.00

001-0360-508530 LEGAL RESEARCH \$201.00

UNITED AG & TURF	06607.0000000001	\$746.26
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Invoice# I21-010423 for Purchase Order# 21-000140 \$18.36

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 11631655

FM1-INV#11631655 1.00@ \$18.360000 Each Net Amount = \$18.36 Tax Amount = \$0.00 Total = \$18.36

009-0602-509180 HDW/TOOLS \$18.36

Invoice# I21-010424 for Purchase Order# 21-000140 \$669.90

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 11625468

FM1-INV#11625468 1.00@ \$669.900000 Each Net Amount = \$669.90 Tax Amount = \$0.00 Total = \$669.90

009-0602-509180 HDW/TOOLS \$669.90

Invoice# I21-010640 for Purchase Order# 21-000140 \$58.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 11447571

FM2-INV#11447571 1.00@ \$58.000000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00

010-0653-509090 REPAIRS/PARTS \$58.00

UNITED STATES POSTAL SERVICE	02565	\$3,850.00
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Invoice# I21-010591 for Purchase Order# 21-001316 \$3,850.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 02565-081821 Funds for USPS BRM account Permit # 4526-001 return postage for yellow voter confirmation cards 1.00@ \$3850.000000 Each Net Amount = \$3,850.00 Tax Amount = \$0.00 Total = \$3,850.00 001-0210-508040 POSTAGE \$3,850.00		
VARNER ALON	02594	\$436.00
Invoice# I21-010383 for Purchase Order# 21-000057 \$436.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 46464 RB3-INV #46464 TIRES AND BALANCING 1.00@ \$436.000000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 005-0703-509070 TIRES \$436.00		
VERA ANN THEODOROU	7700	\$82.50
Invoice# I21-010270 \$82.50 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 7700-072921 DA-ANNUAL CRIMINAL & CIVIL LAW CONF 1.00@ \$82.500000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-0360-508350 TRAINING \$82.50		
VERIZON WIRELESS	02598.0000000001	\$587.40
Invoice# I21-010178 for Purchase Order# 21-000023 \$587.40 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 9885318631 ELECTIONS-INV#9885318631 1.00@ \$587.400000 Each Net Amount = \$587.40 Tax Amount = \$0.00 Total = \$587.40 001-0210-507030 TELEPHONE \$587.40		
VULCAN MATERIALS COMPANY, INC.	02619	\$2,288.93
Invoice# I21-010618 for Purchase Order# 21-000022 \$1,668.67 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 62345212 FM2-INV#62345212 1.00@ \$1668.670000 Each Net Amount = \$1,668.67 Tax Amount = \$0.00 Total = \$1,668.67 010-0653-509110 GRAVEL \$1,668.67		
Invoice# I21-010439 for Purchase Order# 21-001295 \$620.26 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 62339402 FM4-INV#62339402 1.00@ \$620.260000 Each Net Amount = \$620.26 Tax Amount = \$0.00 Total = \$620.26 012-0755-509110 GRAVEL \$620.26		
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	8649	\$150.00

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
 Due Date = 08/25/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010119 for Purchase Order# 21-001279 \$150.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 080321REFUND NON DEPARTMENT-REFUND PART OF "MASS GATHERING" PERMIT 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0140-508070 OPERATING EXPENDITURES \$150.00		
WAXAHACHIE FUNERAL HOME	02644	\$550.00
Invoice# I21-010233 for Purchase Order# 21-000220 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 080121-FRENCH NONDEPT-RAMANDA FRENCH 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# I21-010255 for Purchase Order# 21-000220 \$275.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 080421-GRIFFIN NONDEPT-BLAINE GRIFFIN 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
WELLPATH LLC	06374	\$125,192.43
Invoice# I21-010103 for Purchase Order# 21-000077 \$125,192.43 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# INV0083618 JAIL-INV #INV0083618 CUST #TXELL001 MONTHLY MEDICAL SERVICES 9/1/21-9/30/21 1.00@ \$125192.430000 Each Net Amount = \$125,192.43 Tax Amount = \$0.00 Total = \$125,192.43 001-0110-508130 INMATES-MEDICAL \$125,192.43		
WINBORNE LAFLEUR PC	06682	\$790.00
Invoice# I21-010562 \$150.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4094-072921 CCL1-M 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# I21-010565 \$150.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4097-080521 CCL1-Z R 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010576 \$56.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 99410CCL-080421J

CCL1-J L 1.00@ \$56.000000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$56.00

Invoice# I21-010577 \$56.70

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 105524CCL-080421J

CCL1-TURLEY 1.00@ \$56.700000 Each Net Amount = \$56.70 Tax Amount = \$0.00 Total = \$56.70

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$56.70

Invoice# I21-010582 \$123.90

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 105842CCL-080421J

CCL1-B C 1.00@ \$123.900000 Each Net Amount = \$123.90 Tax Amount = \$0.00 Total = \$123.90

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$123.90

Invoice# I21-010583 \$113.40

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 103486CCL-080421J

CCL1-B S 1.00@ \$113.400000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$113.40

Invoice# I21-010590 \$70.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 102797CCL-080521J

CCL1-TRINITY BOLTON 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# I21-010592 \$70.00

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 105891CCL-080521J

CCL1-TRISTAN EDWARD SHORT 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

XEROX CORPORATION

02700

\$7,299.60

Invoice# I21-010110 for Purchase Order# 21-000076 \$178.64

Effective Date: 08/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 014006279

ELECTIONS-INV #014006279 CUST #722490927 3TX-411431 JULY 2021 1.00@ \$178.640000 Each Net Amount = \$178.64 Tax Amount = \$0.00 Total = \$178.64

001-0210-508010 SUPPLIES \$178.64

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED
Due Date = 08/25/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010111 for Purchase Order# 21-000076 \$225.91 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006280 ELECTIONS-INV #014006280 CUST #722490927 8TB-618659 JULY 2021 1.00@ \$225.910000 Each Net Amount = \$225.91 Tax Amount = \$0.00 Total = \$225.91 001-0210-508010 SUPPLIES \$225.91		
Invoice# I21-010120 for Purchase Order# 21-000076 \$205.08 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006303 FIRE MARSHAL-INV #014006303 CUST #725756019 ELQ-515717 JULY 2021 1.00@ \$205.080000 Each Net Amount = \$205.08 Tax Amount = \$0.00 Total = \$205.08 001-0450-508730 COPIER EXPENSE \$205.08		
Invoice# I21-010138 for Purchase Order# 21-000076 \$394.79 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006259 AG EXT-INV #014006259 CUST #715169991 EHQ-226724 JULY 2021 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		
Invoice# I21-010143 for Purchase Order# 21-000076 \$6.27 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006271 PURCHASING-INV #014006271 CUST #719209900 EHQ-228639 7/2/21-7/21/21 1.00@ \$6.270000 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 001-0230-508730 MAINT/RPS/OFC EQUIP \$6.27		
Invoice# I21-010144 for Purchase Order# 21-000076 \$189.39 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006301 LAW LIBRARY-INV #014006301 CUST #725371025 8TB-656542 JULY 2021 1.00@ \$189.390000 Each Net Amount = \$189.39 Tax Amount = \$0.00 Total = \$189.39 019-0919-507990 COPIER MAINT/SUPPLIES \$189.39		
Invoice# I21-010148 for Purchase Order# 21-000076 \$315.36 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006261 HUM SVCS-INV #014006261 CUST #715251187 8TB-656507 JULY 2021 1.00@ \$315.360000 Each Net Amount = \$315.36 Tax Amount = \$0.00 Total = \$315.36 001-0425-508730 MAINT/RPS OFC EQUIPMENT \$315.36		
Invoice# I21-010149 for Purchase Order# 21-000076 \$228.60 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006307 378TH-INV #014006307 CUST #725756126 EHQ-227721 JULY 2021 1.00@ \$228.600000 Each Net Amount = \$228.60 Tax Amount = \$0.00 Total = \$228.60 001-0190-508730 MAINT/RPS OFC EQUIPMENT \$228.60		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010150 for Purchase Order# 21-000076 \$125.57 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006260 ENGINEERING-INV #014006260 CUST #715189999 GBP-243406 6/21/21-7/21/21 1.00@ \$125.570000 Each Net Amount = \$125.57 Tax Amount = \$0.00 Total = \$125.57 001-0375-508010 SUPPLIES \$125.57		
Invoice# I21-010152 for Purchase Order# 21-000076 \$295.89 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006284 AUDITOR-INV #014006284 CUST #724007018 8TB-570241 JULY 2021 1.00@ \$295.890000 Each Net Amount = \$295.89 Tax Amount = \$0.00 Total = \$295.89 001-0030-508010 SUPPLIES \$295.89		
Invoice# I21-010153 for Purchase Order# 21-000076 \$223.37 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014008525 JP4-INV #014008525 CUST #723013694 8TB-656132 JULY 2021 1.00@ \$223.370000 Each Net Amount = \$223.37 Tax Amount = \$0.00 Total = \$223.37 001-0540-508730 MAINT/RPS OFC EQUIP \$223.37		
Invoice# I21-010166 for Purchase Order# 21-000076 \$219.11 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006262 DA-INV#014006262 SER#8TB-616675 1.00@ \$219.110000 Each Net Amount = \$219.11 Tax Amount = \$0.00 Total = \$219.11 001-0360-507990 COPIER EXPENSE \$219.11		
Invoice# I21-010167 for Purchase Order# 21-000076 \$221.33 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006265 DA-INV#014006265 1.00@ \$221.330000 Each Net Amount = \$221.33 Tax Amount = \$0.00 Total = \$221.33 001-0360-507990 COPIER EXPENSE \$221.33		
Invoice# I21-010180 for Purchase Order# 21-000076 \$218.52 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006250 COUNTY TREASURER-INV#014006250 1.00@ \$218.520000 Each Net Amount = \$218.52 Tax Amount = \$0.00 Total = \$218.52 001-0400-508730 MAINT/RPS OFC EQUIP \$218.52		
Invoice# I21-010181 for Purchase Order# 21-000076 \$221.02 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006302 DOD-INV#014006302 SER#8TB-654302 1.00@ \$221.020000 Each Net Amount = \$221.02 Tax Amount = \$0.00 Total = \$221.02 001-0060-508730 MAINT/RPS OFC EQUIP \$221.02		
Invoice# I21-010201 for Purchase Order# 21-000076 \$134.48 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006269 443RD-INV #014006269 CUST #718440092 3TX-420561 JULY 2021 1.00@ \$134.480000 Each Net Amount = \$134.48 Tax Amount = \$0.00 Total = \$134.48 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$134.48		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010223 for Purchase Order# 21-000076 \$151.22 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006304 EMERGENCY MGMNT-INV#014006304 SER#4HX-975614 1.00@ \$151.220000 Each Net Amount = \$151.22 Tax Amount = \$0.00 Total = \$151.22 001-0430-508680 CONTRACT SERVICES \$151.22		
Invoice# I21-010240 for Purchase Order# 21-000076 \$181.91 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006297 COUNTY CLERK-INV#014006297 SER#8TB-652950 1.00@ \$181.910000 Each Net Amount = \$181.91 Tax Amount = \$0.00 Total = \$181.91 001-0320-508730 MAINT/RPS OFC EQUIP \$181.91		
Invoice# I21-010241 for Purchase Order# 21-000076 \$143.39 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006296 COUNTY CLERK-INV#014006296 SER#3TX-421742 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# I21-010247 for Purchase Order# 21-000076 \$190.77 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006083 FM2-INV #014006083 CUST #724112891 3TX-395159 JULY 2021 1.00@ \$190.770000 Each Net Amount = \$190.77 Tax Amount = \$0.00 Total = \$190.77 010-0653-508070 OPERATING EXPENDITURES \$190.77		
Invoice# I21-010309 for Purchase Order# 21-000076 \$143.43 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006295 COUNTY CLERK-INV#014006295 1.00@ \$143.430000 Each Net Amount = \$143.43 Tax Amount = \$0.00 Total = \$143.43 001-0380-508730 MAINT/RPS OFC EQUIPMENT \$143.43		
Invoice# I21-010310 for Purchase Order# 21-000076 \$159.45 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006298 COUNTY CLERK-INV#014006298 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# I21-010315 for Purchase Order# 21-000076 \$197.02 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006306 CCL3-INV#014006306 1.00@ \$197.020000 Each Net Amount = \$197.02 Tax Amount = \$0.00 Total = \$197.02 001-0387-508730 MAINT/RPS OFC EQUIPMENT \$197.02		
Invoice# I21-010316 for Purchase Order# 21-000076 \$343.06 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006292 COUNTY JUDGE-INV#014006292 1.00@ \$343.060000 Each Net Amount = \$343.06 Tax Amount = \$0.00 Total = \$343.06 001-0390-508730 MAINT/RSP OFC EQUIP \$343.06		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010325 for Purchase Order# 21-000076 \$227.55 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006264 DA-INV#014006264 SER#8TB-616786 1.00@ \$227.550000 Each Net Amount = \$227.55 Tax Amount = \$0.00 Total = \$227.55 001-0360-507990 COPIER EXPENSE \$227.55		
Invoice# I21-010374 for Purchase Order# 21-000076 \$242.31 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006072 JP1-INV#014006072 1.00@ \$242.310000 Each Net Amount = \$242.31 Tax Amount = \$0.00 Total = \$242.31 001-0510-508730 MAINT/RPS OFC EQUIP \$242.31		
Invoice# I21-010375 for Purchase Order# 21-000076 \$218.87 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 013517388 TREASURER-INV#013517388 SER#8TB-612714 1.00@ \$218.870000 Each Net Amount = \$218.87 Tax Amount = \$0.00 Total = \$218.87 001-0400-508730 MAINT/RPS OFC EQUIP \$218.87		
Invoice# I21-010377 for Purchase Order# 21-000076 \$189.25 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006277 CCL1-INV#014006277 SER#8TB-589152 1.00@ \$189.250000 Each Net Amount = \$189.25 Tax Amount = \$0.00 Total = \$189.25 001-0380-508730 MAINT/RPS OFC EQUIPMENT \$189.25		
Invoice# I21-010378 for Purchase Order# 21-000076 \$293.81 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006263 DA-INV#014006263 SER#8TB-616783 1.00@ \$293.810000 Each Net Amount = \$293.81 Tax Amount = \$0.00 Total = \$293.81 001-0360-507990 COPIER EXPENSE \$293.81		
Invoice# I21-010413 for Purchase Order# 21-000076 \$168.74 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006071 IND HEALTH-INV #014006071 CUST #723043477 8TB-651931 JULY 2021 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# I21-010422 for Purchase Order# 21-000076 \$86.41 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006285 40TH-INV #014006285 CUST #724088026 4HX-975636 JULY 2021 1.00@ \$86.410000 Each Net Amount = \$86.41 Tax Amount = \$0.00 Total = \$86.41 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$86.41		
Invoice# I21-010425 for Purchase Order# 21-000076 \$180.20 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006278 40TH-INV #014006278 CUST #722380433 3TX-406678 JULY 2021 1.00@ \$180.200000 Each Net Amount = \$180.20 Tax Amount = \$0.00 Total = \$180.20 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$180.20		

Ellis County

Open Item Listing (Date: 08/18/2021)

Status = POSTED

Due Date = 08/25/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010429 for Purchase Order# 21-000076 \$92.32 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014009666 RB3-INV #014009666 CUST #723393120 4HX-975625 JULY 2021 1.00@ \$92.320000 Each Net Amount = \$92.32 Tax Amount = \$0.00 Total = \$92.32 005-0703-508070 OPERATING EXPENDITURES \$92.32		
Invoice# I21-010611 for Purchase Order# 21-000076 \$191.86 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006251 JP3-INV#014006251 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# I21-010612 for Purchase Order# 21-000076 \$159.67 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006299 DIST CLERK-INV#014006299 SER#8TB-654769 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# I21-010613 for Purchase Order# 21-000076 \$169.93 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006300 DIST CLERK-INV#014006300 1.00@ \$169.930000 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 001-0310-508730 MAINT/RPS OFC EQUIP \$169.93		
Invoice# I21-010615 for Purchase Order# 21-000076 \$165.10 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014121451 PURCHASING-INV#014121451 SER#MX4-493857 1.00@ \$165.100000 Each Net Amount = \$165.10 Tax Amount = \$0.00 Total = \$165.10 001-0137-508680 CONTRACT SERVICES \$165.10		
		----- \$1,518,581.36

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

Open Item Listing (Date: 08/18/2021)

Status = POSTED
Due Date = 08/25/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
1A SMART START LLC	07008	\$375.00
<p>Invoice# I21-010616 for Purchase Order# 21-000553 \$276.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 202107CC CSCD-INV #202107CC MONITORING FEES JULY 2021 1.00@ \$276.000000 Each Net Amount = \$276.00 Tax Amount = \$0.00 Total = \$276.00 007-0800-508680 CONTRACT SERVICES \$276.00</p>		
<p>Invoice# I21-010617 for Purchase Order# 21-000553 \$99.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 202106KW CSCD-INV #202106KW MONITORING JUNE 2021 1.00@ \$99.000000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 007-0800-508680 CONTRACT SERVICES \$99.00</p>		
ENTERPRISE FM TRUST	06244	\$133.58
<p>Invoice# I21-010631 for Purchase Order# 21-000109 \$133.58 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# FBN4260612 CSCD-INV #FBN4260612 CUST #445373 LEASE 1.00@ \$133.580000 Each Net Amount = \$133.58 Tax Amount = \$0.00 Total = \$133.58 007-0800-508110 AUTO PURCHASE \$133.58</p>		
KIMBERLY BERNAL	8159	\$1,200.00
<p>Invoice# I21-010624 for Purchase Order# 21-000472 \$1,200.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 19 CSCD-INV #19 AUDIT CASE FILES 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</p>		
OMEGA LABORATORIES, INC	8657	\$238.00
<p>Invoice# I21-010628 for Purchase Order# 21-001298 \$238.00 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 305127-2021 CSCD-INV #305127-2021 HAIR DRUG PANEL 1.00@ \$238.000000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 007-0800-508680 CONTRACT SERVICES \$238.00</p>		
REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$1,451.25

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

Open Item Listing (Date: 08/18/2021)

Status = POSTED
Due Date = 08/25/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-010621 for Purchase Order# 21-001006 \$1,451.25 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 30657620217 CSCD-INV #30657620217 ACCT #306576 DRUG TESTING JULY 2021 1.00@ \$1451.250000 Each Net Amount = \$1,451.25 Tax Amount = \$0.00 Total = \$1,451.25 007-0800-508680 CONTRACT SERVICES \$1,451.25		
SHRED-IT	7790.0000000001	\$105.03
Invoice# I21-010218 for Purchase Order# 21-000038 \$105.03 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 8182606744 CSCD-INV #8182606744 CUST #17205009 SHREDDING 1.00@ \$105.030000 Each Net Amount = \$105.03 Tax Amount = \$0.00 Total = \$105.03 007-0800-508690 PROFESSIONAL FEE \$105.03		
XEROX DALLAS	02700	\$869.33
Invoice# I21-010212 for Purchase Order# 21-000107 \$88.11 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006294 CSCD-INV #014006294 CUST #725370944 9HB-971743 JULY 2021 1.00@ \$88.110000 Each Net Amount = \$88.11 Tax Amount = \$0.00 Total = \$88.11 007-0800-507990 COPIER SERVICE \$88.11		
Invoice# I21-010213 for Purchase Order# 21-000107 \$81.62 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006268 CSCD-INV #014006268 CUST #718369739 9HB-185837 JULY 2021 1.00@ \$81.620000 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 007-0800-507990 COPIER SERVICE \$81.62		
Invoice# I21-010214 for Purchase Order# 21-000107 \$280.12 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006275 CSCD-INV #014006275 CUST #719704769 8TB-618247 JULY 2021 1.00@ \$280.120000 Each Net Amount = \$280.12 Tax Amount = \$0.00 Total = \$280.12 007-0800-507990 COPIER SERVICE \$280.12		
Invoice# I21-010215 for Purchase Order# 21-000107 \$209.74 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006274 CSCD-INV #014006274 CUST #719704751 8TB-618438 JULY 2021 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: 08/18/2021)

Status = POSTED
Due Date = 08/25/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-010216 for Purchase Order# 21-000107 \$209.74 Effective Date: 08/25/2021 Invoice Type: Default Invoice Vendor Invoice# 014006273 CSCD-INV #014006273 CUST #719704744 8TB-614073 JULY 2021 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		----- \$4,372.19

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – AUGUST 5, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET FOR A SPECIAL MEETING ON THURSDAY, AUGUST 5, 2021 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

REGULAR AGENDA

ADMINISTRATIVE:

MINUTE ORDER 356.21 (1.1) CANVASSING THE RESULTS OF THE SPECIAL ELECTION HELD ON JULY 27, 2021, IN ELLIS COUNTY, TEXAS, FOR THE PURPOSE OF ELECTING UNITED STATES REPRESENTATIVE, DISTRICT 6, UNEXPIRED TERM.

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

ADJOURNMENT **2:04 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON AUGUST 5, 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 17TH DAY OF AUGUST 2021.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – AUGUST 10, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, AUGUST 10, 2021, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

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 AND PLEDGE OF ALLEGIANCE. – *KYLE BUTLER, COMMISSIONER, PRECINCT #4*

CONSENT AGENDA:

MINUTE ORDER 357.21 APPROVING CONSENT AGENDA WITHOUT A4

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A2 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM JULY 27, 2021. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 ACCEPTING THE MONTHLY REPORTS FOR TEXAS A&M AGRILIFE COUNTY AGENTS ARNOLD, ESPIE, BISHOP AND EDGAR. – *MARK ARNOLD, AGRILIFE EXTENSION OFFICE*
- A4 MOVED TO REGULAR AGENDA BY COMMISSIONER BUTLER
- A5 APPROVING THE DEPARTMENT OF DEVELOPMENT'S (DOD) MONTHLY FINANCIAL REPORT FOR JULY 2021, AS REQUIRED BY CHAPTER 114.044 OF THE TEXAS LOCAL GOVERNMENT CODE. – *ALBERTO MARES, DEPARTMENT OF DEVELOPMENT*
- A6 APPROVING TO CANCEL WORK ORDER FOR BLAZEK RD. AND REFUND PROJECT AMOUNT OF \$42,000.00 TO THE CITY OF ALMA, TX. – *LANE GRAYSON, COMMISSIONER, PRECINCT #2*

- A7 ACCEPTING THE ANNUAL AUDIT OF THE FISCAL ACCOUNTS AND RECORDS FOR ESD #6 WAXAHACHIE, PURSUANT TO 775.082, TEXAS HEALTH AND SAFETY CODE. – *TIM BIRDWELL, FIRE MARSHAL*
- A8 APPROVING TO ENTER INTO AN INTERLOCAL COOPERATIVE AGREEMENT FOR MIDLOTHIAN MUNICIPAL MANAGEMENT DISTRICT #2 BETWEEN ELLIS COUNTY, TEXAS, AND THE DISTRICT TO PROVIDE TAX ASSESSMENT COLLECTION SERVICES. – *RICHARD ROZIER, TAX ASSESSOR COLLECTOR*
- A9 APPROVING TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE CITY OF MILFORD. – *PAUL PERRY, COMMISSIONER, PRECINCT #3*
- A10 ACCEPTING THE JUSTICE OF THE PEACE, PCT. #1 MONTHLY REPORT, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE 114.044. – *CHRIS MACON, JUSTICE OF THE PEACE, PCT. #1*
- A11 APPROVING FORMER DEPUTY SCOTT LINDSEY TO PURCHASE AND KEEP AS A FUTURE RETIREMENT MEMENTO, TWO (2) ELLIS COUNTY CONSTABLE PCT. 2 BADGES (ONE WALLET AND ONE PIN), BOTH OF WHICH CONTAIN HIS NAME AND ID NUMBER. – *CASEY BORDERS, CONSTABLE, PRECINCT 2*

FINANCIAL:

- F1 **FY2020-21 LINE ITEM TRANSFER** – *JANA ONYON, ELECTIONS OFFICE*
DECREASE 001-0210-509420 ELECTION EXPENSE BY \$230.00;
INCREASE 001-0210-506010 TRAVEL REIMBURSEMENTS BY \$230.00.
- F2 **FY2020-21 LINE ITEM TRANSFER** – *KYLE BUTLER, COMMISSIONER, PCT. #4*
DECREASE 012-0755-507010 CONTINGENCY – SURPLUS BY \$10,000.00;
INCREASE 012-0755-509070 – TIRES BY \$10,000.00.
- F3 **FY2020-21 LINE ITEM TRANSFER** – *TIM BIRDWELL, FIRE MARSHAL*
DECREASE 001-0450-508020 EQUIPMENT BY \$3,400.00;
INCREASE 001-0450-507030 TELEPHONE BY \$1,000.00;
INCREASE 001-0450-50080 AUTO GAS BY \$2,400.00.
- F4 **FY2020-21 LINE ITEM TRANSFER** – *CHELSEA SMITH, JUVENILE SERVICES*
DECREASE 008-0420-508990 OTHER PROGRAMS BY \$30,000.00;
DECREASE 008-0420-508950 JUV. VOCATIONAL/EDUCATIONAL TRAINING BY \$22,509.50;
INCREASE 008-0422-508190 COMPUTER EQUIPMENT BY \$40,717.50;
INCREASE 008-0422-508020 EQUIPMENT BY \$11,792.00.

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

To A4

MINUTE ORDER 358.21 (A4) APPROVING TO RELEASE PERFORMANCE BOND #330906 RELATED TO SUNSET MEADOWS SUBDIVISION (WAXAHACHIE TWO DEVELOPMENT, LLC.), CONTINGENT UPON NO NEW CONSTRUCTION UNTIL REISSUANCE. – *ALBERTO MARES, DEPARTMENT OF DEVELOPMENT*

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 359.21 (1.1) APPROVING A PLAT OF HATTIE ESTATES. THE PROPERTY CONTAINS ± 6.265 ACRES OF LAND IN THE W. M. TURNER SURVEY ABSTRACT NO. 1085, LOCATED ON THE SOUTHWEST CORNER OF BETHEL ROAD DRIVE AND DUNAWAY ROAD, WAXAHACHIE, ROAD & BRIDGE PRECINCT #3.

MOTION TO APPROVE BY JUDGE LITTLE, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 360.21 (1.2) APPROVING A PLAT OF NOVAK ADDITION. THE PROPERTY CONTAINS ± 16.44 ACRES OF LAND IN THE JUAN AMENDARIS SURVEY, ABSTRACT NO. 29, THE RUIDOSA IRRIGATION COMPANY SURVEY ABSTRACT NO. 946, AND THE BENJAMIN WHITE SURVEY, ABSTRACT NO. 1173, LOCATED ON THE NORTHEAST CORNER OF THE INTERSECTION OF NOVY ROAD AND HIGHWAY 34, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF ENNIS, ROAD & BRIDGE PRECINCT #1.

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

MINUTE ORDER 361.21 (1.3) APPROVING A PLAT OF STRANGE ACRES. THE PROPERTY CONTAINS ± 10.10 ACRES OF LAND IN THE A. LARRISON SURVEY, ABSTRACT NO. 614, ON THE SOUTH SIDE OF HUNSUCKER ROAD, ± 6,530 FEET NORTHEAST OF THE INTERSECTION OF SUTTON ROAD AND HUNSUCKER ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF RED OAK, ROAD & BRIDGE PRECINCT #1.

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

PURCHASING

MINUTE ORDER 362.21 (2.1) APPROVING TO EXECUTE AN AGREEMENT WITH LEXISNEXIS FOR THE ELLIS COUNTY LAW LIBRARY USING DIR COOPERATIVE CONTRACT NUMBER DIR-LGL-CALIR-01A FOR A THREE (3) YEAR PERIOD BEGINNING OCTOBER 1, 2021 TO SEPTEMBER 30, 2024.

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

MINUTE ORDER 363.21 (2.2) APPROVING TO PURCHASE A 2021 FREIGHTLINER WATER TRUCK WITH A 4000 GALLON LEDWELL TANK FOR COMMISSIONER PRECINCT #3 IN AN AMOUNT OF \$127,500.00 USING HGACBUY CONTRACT #HT06-20 WITH HOUSTON FREIGHTLINER.

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

ADMINISTRATIVE

MINUTE ORDER 364.21 (3.1) APPROVING A LIST OF CAPITAL ITEMS TO BE PURCHASED WITH FUNDS FROM THE AMERICAN RECOVERY PLAN ACT. ALL PURCHASES TO BE APPROVED THROUGH THE PURCHASING DEPARTMENT TO ENSURE COMPLIANCE WITH FEDERAL AND STATE PURCHASING LAWS. LIST OF REQUESTED ITEMS PRESENTED IN COURT. – *JANET MARTIN, COUNTY AUDITOR*

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

MINUTE ORDER 365.21 (3.2) APPROVING TO ORDER THE SPECIAL ELECTION TO BE HELD ON NOVEMBER 2, 2021 FOR VOTING IN AN ELECTION TO ADOPT OR REJECT EIGHT PROPOSED CONSTITUTIONAL AMENDMENTS AS SUBMITTED BY THE 87TH LEGISLATURE, REGULAR SESSION, OF THE STATE OF TEXAS; FOR APPROVAL OF THE EARLY VOTING SCHEDULE. – *JANA ONYON, ELECTIONS OFFICE*

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

MINUTE ORDER 366.21 (3.3) APPROVING OF ELLIS COUNTY ORDER ADOPTING CRITERIA FOR USE IN THE REDISTRICTING 2021 PROCESS. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 367.21 (3.4) APPROVING TO ADOPT GUIDELINES FOR PERSONS SUBMITTING SPECIFIC REDISTRICTING PROPOSALS AND PROVIDING COMMENTS. – *TODD LITTLE, COUNTY JUDGE*

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

NO ACTION (3.5) DISCUSSION REGARDING PROPOSED BUDGET REQUESTS FOR FY2021-2022 FOR ELLIS COUNTY, TEXAS. – *TODD LITTLE, COUNTY JUDGE*

ADJOURNMENT **3:29 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON AUGUST 10, 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 17TH DAY OF AUGUST 2021.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 08/09/2021 SUPPORTING DOCUMENT(S) ATTACHED? (**Y** / N)

NAME: Cheryl Chambers

PHONE: 972-825-5127 FAX: 972-825-5129

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON CONSENT AGENDA: Intergovernmental Transfer payment not to exceed \$84,329.73 in relation to the Ellis County Indigent Care Affiliation Agreement for payment to the Texas Health and Human Services Commission in support of Section 1115 Waiver payments to Ennis Regional Medical Center for uncompensated care.

* _____
County Attorney Approval

INTERGOVERNMENTAL PAYMENT

Payment in September, 2021

Payment not to exceed \$84,329.73

The Ellis County Commissioners' Court hereby approve the expenditure and payment in the amount not to exceed \$84,329.73, of such and in relation to the Ellis County Indigent Care Affiliation Agreement for payment to the Texas Health and Human Services Commission in support of Section 1115 Waiver payments to Ennis Regional Medical Center for uncompensated care.

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioners Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 08/13/2021 SUPPORTING DOCUMENT(S) ATTACHED? (**Y** / N)

NAME: Cheryl Chambers

PHONE: 972-825-5127 FAX: 972-825-5129

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON CONSENT AGENDA: Authorize Cheryl Chambers, Ellis County Treasurer and Janet S. Martin, CPA, Ellis County Auditor as representatives of Ellis County to the Internal Revenue Service and Ellis County Judge, Todd Little to sign IRS Form 2848.

* _____
County Attorney Approval

Power of Attorney and Declaration of Representative

OMB No. 1545-0150

▶ Go to www.irs.gov/Form2848 for instructions and the latest information.

For IRS Use Only

Received by: _____
 Name _____
 Telephone _____
 Function _____
 Date / /

Part I Power of Attorney

Caution: A separate Form 2848 must be completed for each taxpayer. Form 2848 will not be honored for any purpose other than representation before the IRS.

1 Taxpayer information. Taxpayer must sign and date this form on page 2, line 7.

Taxpayer name and address ELLIS COUNTY 101 W. MAIN STREET, SUITE 203 WAXAHACHIE, TX 75165	Taxpayer identification number(s) <div style="display: flex; justify-content: space-between;"> 75-6000935 81-4334145 75-2417020 </div> Daytime telephone number <div style="display: flex; justify-content: space-between;"> 972-825-5127 Plan number (if applicable) </div>
---	---

hereby appoints the following representative(s) as attorney(s)-in-fact:

2 Representative(s) must sign and date this form on page 2, Part II.

Name and address CHERYL CHAMBERS, ELLIS COUNTY TREASURER 101 W. MAIN STREET, SUITE 203 WAXAHACHIE, TX 75165 Check if to be sent copies of notices and communications <input checked="" type="checkbox"/>	CAF No. _____ PTIN _____ Telephone No. 972-825-5127 Fax No. 972-825-5129 Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>
Name and address JANET S. MARTIN, CPA, ELLIS COUNTY AUDITOR 101 W. MAIN STREET, SUITE 302 WAXAHACHIE, TX 75165 Check if to be sent copies of notices and communications <input checked="" type="checkbox"/>	CAF No. _____ PTIN _____ Telephone No. 972-825-5122 Fax No. 972-825-5124 Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>
Name and address (Note: IRS sends notices and communications to only two representatives.)	CAF No. _____ PTIN _____ Telephone No. _____ Fax No. _____ Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>
Name and address (Note: IRS sends notices and communications to only two representatives.)	CAF No. _____ PTIN _____ Telephone No. _____ Fax No. _____ Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>

to represent the taxpayer before the Internal Revenue Service and perform the following acts:

3 Acts authorized (you are required to complete line 3). Except for the acts described in line 5b, I authorize my representative(s) to receive and inspect my confidential tax information and to perform acts I can perform with respect to the tax matters described below. For example, my representative(s) shall have the authority to sign any agreements, consents, or similar documents (see instructions for line 5a for authorizing a representative to sign a return).

Description of Matter (Income, Employment, Payroll, Excise, Estate, Gift, Whistleblower, Practitioner Discipline, PLR, FOIA, Civil Penalty, Sec. 4980H Shared Responsibility Payment, etc.) (see instructions)	Tax Form Number (1040, 941, 720, etc.) (if applicable)	Year(s) or Period(s) (if applicable) (see instructions)

4 Specific use not recorded on the Centralized Authorization File (CAF). If the power of attorney is for a specific use not recorded on CAF, check this box. See Line 4. *Specific Use Not Recorded on CAF* in the instructions

5a Additional acts authorized. In addition to the acts listed on line 3 above, I authorize my representative(s) to perform the following acts (see instructions for line 5a for more information):
 Access my IRS records via an Intermediate Service Provider;
 Authorize disclosure to third parties; Substitute or add representative(s); Sign a return; _____

Other acts authorized: _____

b Specific acts not authorized. My representative(s) is (are) not authorized to endorse or otherwise negotiate any check (including directing or accepting payment by any means, electronic or otherwise, into an account owned or controlled by the representative(s) or any firm or other entity with whom the representative(s) is (are) associated) issued by the government in respect of a federal tax liability.
 List any other specific deletions to the acts otherwise authorized in this power of attorney (see instructions for line 5b): _____

6 Retention/revocation of prior power(s) of attorney. The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same matters and years or periods covered by this form. If you **do not** want to revoke a prior power of attorney, check here

YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.

7 Taxpayer declaration and signature. If a tax matter concerns a year in which a joint return was filed, each spouse must file a separate power of attorney even if they are appointing the same representative(s). If signed by a corporate officer, partner, guardian, tax matters partner, partnership representative (or designated individual, if applicable), executor, receiver, administrator, trustee, or individual other than the taxpayer, I certify I have the legal authority to execute this form on behalf of the taxpayer.

▶ IF NOT COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THIS POWER OF ATTORNEY TO THE TAXPAYER.

ELLIS COUNTY JUDGE

Signature

Date

Title (if applicable)

TODD LITTLE

ELLIS COUNTY

Print name

Print name of taxpayer from line 1 if other than individual

Part II Declaration of Representative

Under penalties of perjury, by my signature below I declare that:

- I am not currently suspended or disbarred from practice, or ineligible for practice, before the Internal Revenue Service;
- I am subject to regulations in Circular 230 (31 CFR, Subtitle A, Part 10), as amended, governing practice before the Internal Revenue Service;
- I am authorized to represent the taxpayer identified in Part I for the matter(s) specified there; and
- I am one of the following:
 - a Attorney—a member in good standing of the bar of the highest court of the jurisdiction shown below.
 - b Certified Public Accountant—a holder of an active license to practice as a certified public accountant in the jurisdiction shown below.
 - c Enrolled Agent—enrolled as an agent by the IRS per the requirements of Circular 230.
 - d Officer—a bona fide officer of the taxpayer organization.
 - e Full-Time Employee—a full-time employee of the taxpayer.
 - f Family Member—a member of the taxpayer’s immediate family (spouse, parent, child, grandparent, grandchild, step-parent, step-child, brother, or sister).
 - g Enrolled Actuary—enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the IRS is limited by section 10.3(d) of Circular 230).
 - h Unenrolled Return Preparer—Authority to practice before the IRS is limited. An unenrolled return preparer may represent, provided the preparer (1) prepared and signed the return or claim for refund (or prepared if there is no signature space on the form); (2) was eligible to sign the return or claim for refund; (3) has a valid PTIN; and (4) possesses the required Annual Filing Season Program Record of Completion(s). **See Special Rules and Requirements for Unenrolled Return Preparers in the instructions for additional information.**
 - k Qualifying Student or Law Graduate—receives permission to represent taxpayers before the IRS by virtue of his/her status as a law, business, or accounting student, or law graduate working in a LITC or STCP. See instructions for Part II for additional information and requirements.
 - r Enrolled Retirement Plan Agent—enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10.3(e)).

▶ IF THIS DECLARATION OF REPRESENTATIVE IS NOT COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THE POWER OF ATTORNEY. REPRESENTATIVES MUST SIGN IN THE ORDER LISTED IN PART I, LINE 2.

Note: For designations d–f, enter your title, position, or relationship to the taxpayer in the “Licensing jurisdiction” column.

Designation— Insert above letter (a–r).	Licensing jurisdiction (State) or other licensing authority (if applicable)	Bar, license, certification, registration, or enrollment number (if applicable)	Signature	Date
d	TX			08/24/2021
d	TX			08/24/2021



**TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2022**

A resolution of the County of _____(County) Texas certifying that the county has made a grant to _____(Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the County recognizes _____ (Authorized Official) as an official of the Organization applying for a Home-Delivered Meal Grant from the Texas Department of Agriculture.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$_____ to be used between the:

of 20 and the of 20

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this ____day of _____, 2021

Signature of Authorized Official of the County

Typed Name and Title

COMMISSIONERS COURT AGENDA REQUEST

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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: 08/18/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/24/2021

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

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

FY 2020-2021 LINE ITEM TRANSFER

DECREASE 001-0320-506010 - Mileage Reimbursement by \$1,394.51; 001-0320-507030 - Telephone by \$3,100.54

DECREASE 001-0320-508020- Equipment by \$42.37; 001-0320-508050 - Conference by \$1,266.36;

DECREASE 001-0320-508060 - Official Bond/Dues by \$2,941.00; 001-0320-508230 - Legal Notice by \$200.00

INCREASE 001-0320-508010 - Supplies by \$8,944.78

* _____
County Attorney Approval



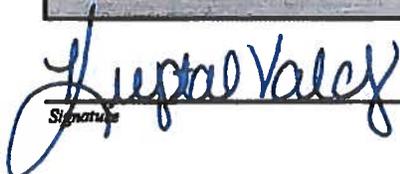
ELLIS COUNTY LINE ITEM ADJUSTMENT

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
001-0320-506010	Mileage Reimbursement	\$ 1,394.51
001-0320-507030	Telephone	\$ 3,100.54
001-0320-508020	Equipment	\$ 42.37
001-0320-508050	Conference	\$ 1,266.36
001-0320-508060	Official Bond/Dues	\$ 2,941.00
001-0320-508230	Legal Notice	\$ 200.00
TOTAL:		\$ 8,944.78

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0320-508010	Supplies	\$ 8,944.78
TOTAL:		\$ 8,944.78


08/18/2021
County Clerk

Signature *Date* *Department*

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: Patricha Cryer

COMMISSIONERS COURT AGENDA REQUEST

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NAME: _____

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

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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
001-0010-505020	Staff Salary	\$ 284,607.00
	DECREASE	
	TOTAL:	\$ 284,607.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-507020	Repairs	\$ 120,000.00
001-0010-507030	Telephone	\$ 4,104.00
001-0010-508010	Supplies	\$ 3,925.00
001-0010-508020	Equipment	\$ 128,735.00
001-0010-508030	Furniture	\$ 14,250.00
001-0010-508090	Auto Repair	\$ 13,593.00
	TOTAL:	\$ 284,607.00


08/18/2021
010 - SO

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
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REVIEWED BY COUNTY AUDITOR'S OFFICE: Patricha Cryer

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ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-2021

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TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-505020	Staff Salary	\$ 72,847.00
	DECREASE	
	TOTAL:	\$ 72,847.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-508190	Computers	\$ 24,766.00
001-0010-508340	Crime Scene	\$ 12,750.00
001-0010-508470	Promotional-Printing	\$ 360.00
001-0010-508570	Peripheral	\$ 15,306.00
001-0010-508880	Computer Software	\$ 17,920.00
001-0010-509020	Crime Prevention	\$ 1,745.00
	TOTAL:	\$ 72,847.00


08/18/2021
010 - SO

Signature *Date* *Department*

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APPROVED THIS _____ DAY OF _____,

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- _____ COMMISSIONER PCT. 1
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REVIEWED BY COUNTY AUDITOR'S OFFICE: Patricia Cryer

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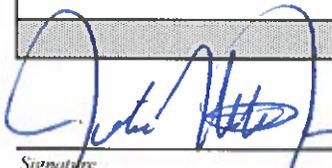
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-2021

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TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0520-508050	CONFERENCE	\$500.00
001-0520-508740	DOCKET BOOKS-PRINTING	\$1,200.00
001-0520-508060	OFFICAL BOND-DUES	\$200.00
001-0520-508120	RADIO	\$250.00
001-0520-506020	STAFF TRAVEL	\$950.00
	TOTAL:	\$3,100.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0520-508020	EQUIPMENT	\$500.00
001-0520-508730	MAINT-RPS OFC EQUIP.	\$1,000.00
001-0520-508010	SUPPLIES	\$1,600.00
	TOTAL:	\$3,100.00



8-17-21
Date

DP 2
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

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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
001-0375-508350	Training	\$ 900.00
001-0375-509330	Consultant	\$ 200.00
	TOTAL:	\$ 1,100.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0375-508010	Supplies	\$ 900.00
001-0375-508690	Professional Fees	\$ 200.00
	TOTAL:	\$ 1,100.00

Paul Koval
02/18/2021
ENGINEERING

Signature Date Department

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

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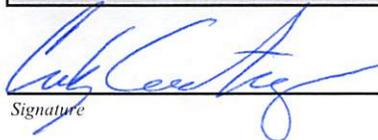
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 20-21

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 20-21 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0200-508190	Computer Equipment	\$ 909.18
	TOTAL:	\$ 909.18

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0200-506980	Law Books/Dues	\$ 365.00
001-0200-508880	Computer Software	\$ 544.18
	TOTAL:	\$ 909.18


Signature

08/13/2021
Date

443rd District Court
Department

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

APPROVED THIS _____ DAY OF _____, _____

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REVIEWED BY COUNTY AUDITOR'S OFFICE: Patricha Cryer

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Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-21

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020-21 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-507030	Telephone	\$ 540.00
	TOTAL:	\$ 540.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-506010	Travel Reimb	\$ 40.00
001-0060-508050	Conference	\$ 500.00
	TOTAL:	\$ 540.00

Signature

08/16/2021

Date

Dept of Development

Department

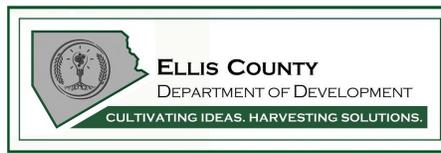
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REVIEWED BY COUNTY AUDITOR'S OFFICE:

Patricha Cryer



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, August 24, 2021 @ 2:00 PM**

AGENDA

Agenda Item No. 1.1

Discussion, consideration, and action for a one-time variance for Parcel No. 187455 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum road frontage requirement. The property contains ± 4.00 acres of land located on the west side of Carolyn Road, ± 965 feet west of the intersection of Carolyn Drive and LR Campbell Road, Italy, Road & Bridge Precinct No. 3.



AGENDA ITEM NO. 1.1

Ellis County Commissioners' Court
August 24, 2021



SHORT TITLE:

Road Frontage Variance for Parcel ID No. 187455.

LEGAL CAPTION:

Discussion, consideration, and action for a one-time variance for Parcel No. 187455 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum road frontage requirement. The property contains ± 4.00 acres of land located on the west side of Carolyn Road, ± 965 feet west of the intersection of Carolyn Drive and LR Campbell Road, Italy, Road & Bridge Precinct No. 3.



APPLICANT(S):

Pedro Trejo



PURPOSE:

The applicant is requesting to plat the property into three (3) legal lots of record. The property contains ± 441 feet of road frontage along Carolyn Rd. Subdividing this property into three (3) lots would cause one lot to fall approximately nine (9) feet short of the 150-foot minimum road frontage requirement. Approval of this variance will allow the applicant to plat the property in accordance with the County's Subdivision Development Standards.



HISTORY:

No other subdivision history exists for this property.



OTHER RELEVANT INFORMATION:

Section VIII (B) outlines the criteria below for granting relief from the rules and regulations.

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

Section VIII (A) (1) (i) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Accordingly, staff sent out five (5) notices via regular mail on August 11, 2021 to satisfy this requirement.



ANALYSIS:

Staff supports this request as it appears it meets all the criteria for issuing a variance, as outlined in Section VIII of the regulations.



RECOMMENDATION:

Staff recommends **approval** of this variance to Volume I (Subdivision and Development Standards), Section IV (A)(2) of the County’s development regulations to allow one (1) lot, subject to the following conditions:

- 1) The applicant submits a plat identical to the variance exhibit (± 141 feet road frontage) and other county requirements.

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



ATTACHMENTS:

1. Location Map
2. Applicant’s Written Request for Variance
3. Exhibit Request
4. Draft Order



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

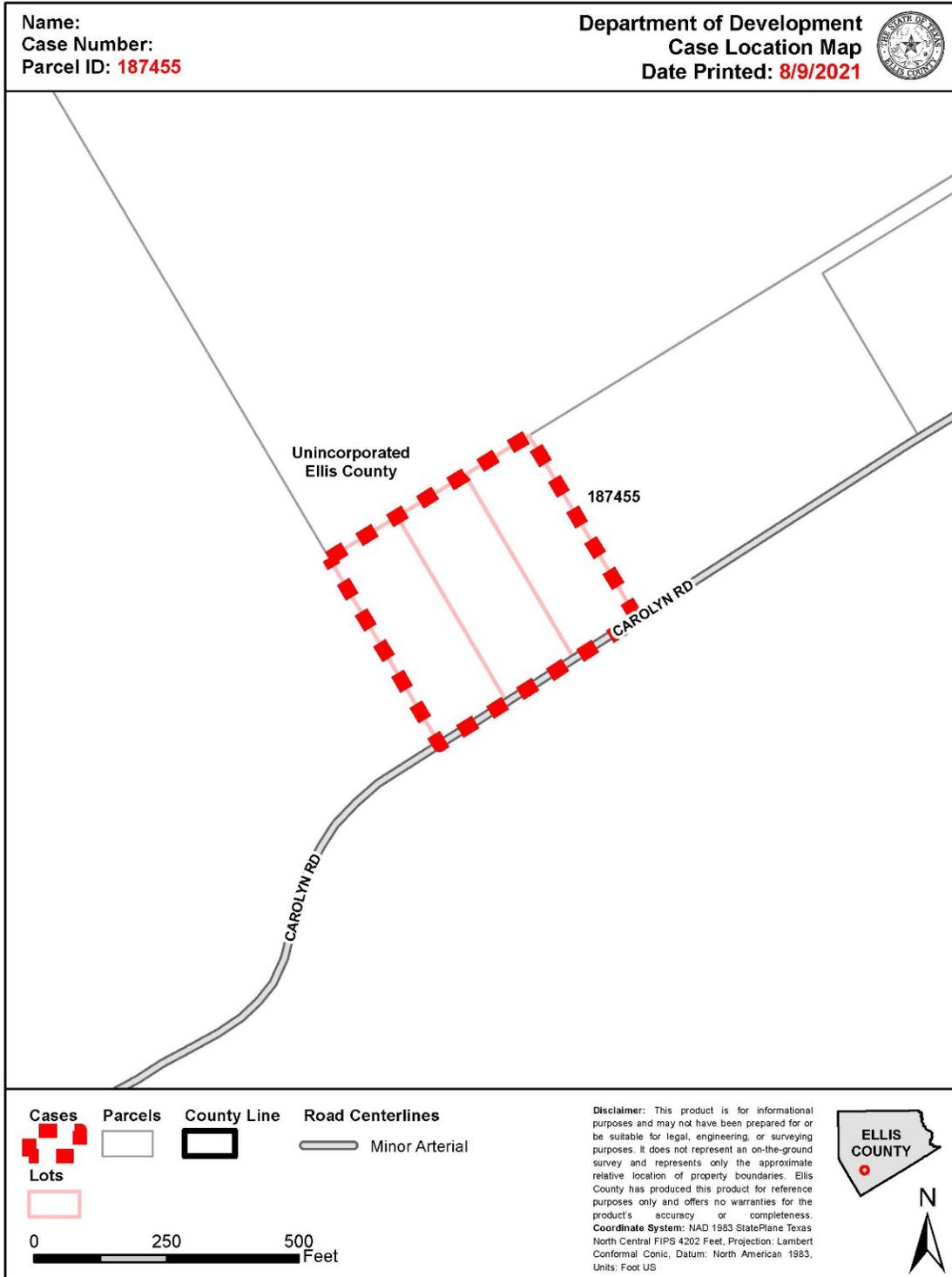


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, D.R., CPM
Director of Planning & Development



ATTACHMENT NO. 1 – LOCATION MAP



-96.910090 32.202146 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 8/9/2021



ATTACHMENT NO. 2 – LETTER OF REQUEST FROM APPLICANT

08/02/2021

From ; mi casita home builders & construction

To ; ellis county dep. of development

We have a property in ITALY TEXAS .

Address 125 carolyne rd

We hope to get permission to divide the 4 acres in 3 lots , but the property only have 441 ft of frontage rd ;; we are 9 ft short to have the 450 ft to make the 3 lots '

My name is pedro trejo .im co owner of mi casita home builders

My phone 469 831 6577

My email pedrotrejo1955@gmail.com



ATTACHMENT NO. 3 – EXHIBIT REQUEST

Internal Use Webmap V2



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ATTACHMENT NO. 4 – COURT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 24th day of August 2021, the Commissioners’ Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

- Randy Stinson, Commissioner, Pct. 1
- Paul Perry, Commissioner, Pct. 3
- Lane Grayson, Commissioner, Pct. 2
- Kyle Butler, Commissioner, Pct. 4

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

AN ORDER OF THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FOR PARCEL NO. 187455 FROM VOLUME I, SECTION IV (A) (2) (RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW ONE (1) LOT WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 4.0 ACRES OF LAND LOCATED ON THE WEST SIDE OF CAROLYN ROAD, ± 965 FEET WEST OF THE INTERSECTION OF CAROLYN DRIVE AND LR CAMPBELL ROAD, ITALY, ROAD & BRIDGE PRECINCT NO. 3, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT “A,” PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

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

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY TEXAS, THAT:

SECTION 1. GRANTING OF A VARIANCE.

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



SECTION 2. CONDITIONS OF APPROVAL

The variance for the above-described property is hereby granted a one-time variance from Volume I (Subdivision and Development Standards), Section IV (A) (2) of the County’s development regulations to allow one (1) lot that does not meet the 150-foot minimum road frontage requirement, subject to the following conditions:

- 1) The applicant submits a plat identical to the variance exhibit (± 141 feet road frontage) and other county requirements.

- 2) This property will not further subdivide unless it meets the requirements in effect of that time.

SECTION 3. CONFLICTS

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. EFFECTIVE DATE

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 24TH DAY OF AUGUST, 2021.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

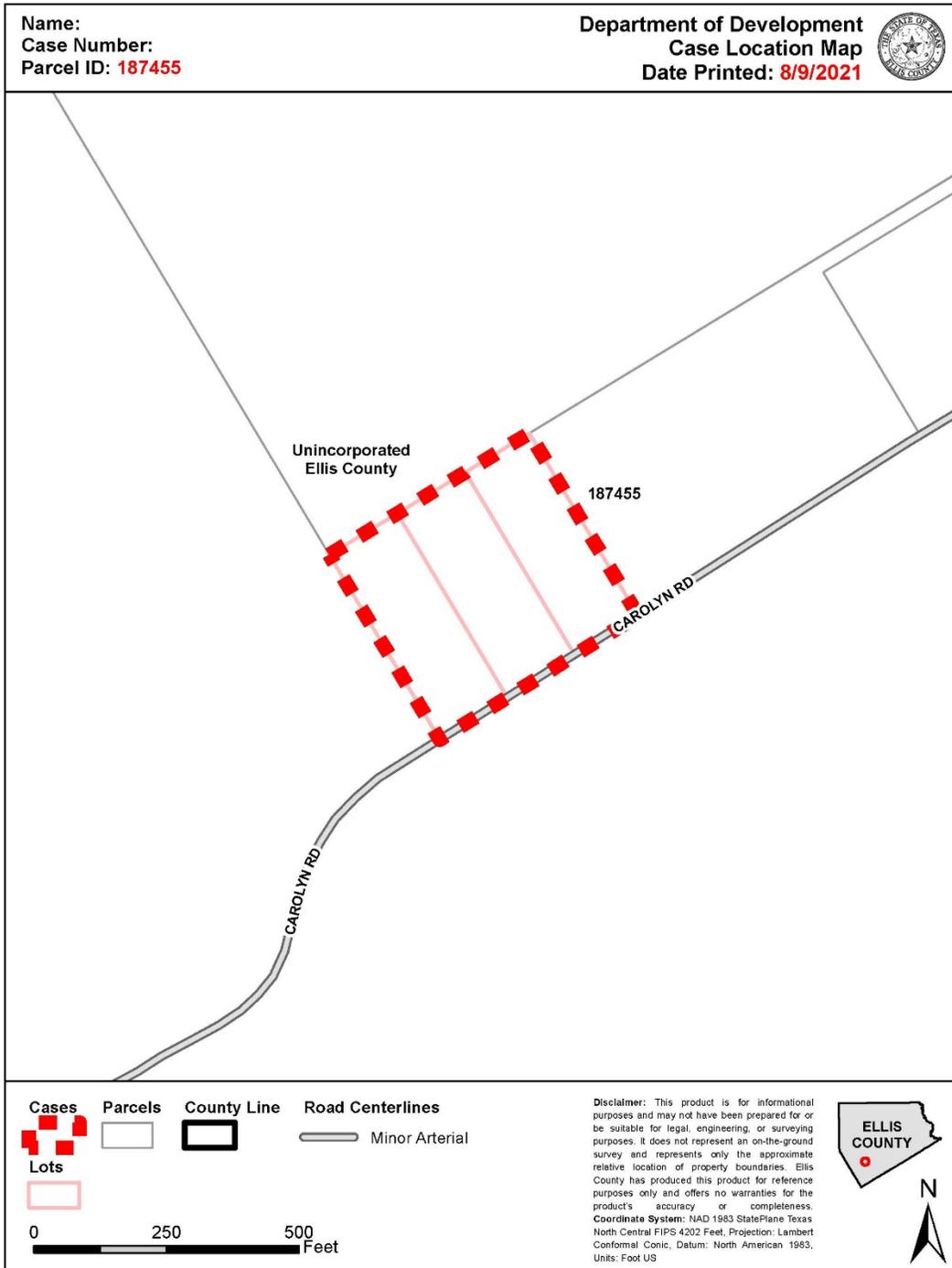
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk



EXHIBIT A – LOCATION MAP & EXHIBIT REQUEST



-96.910090 32.202146 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 8/9/2021



EXHIBIT A –VARIANCE EXHIBIT

Internal Use Webmap V2



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COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: August 17th, 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: **August 24th, 2021**

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

Discussion, consideration and approval to purchase a Bomag BW11RH-5 in an amount of \$82,559.77 for Road & Bridge Precinct 3 using the BuyBoard Cooperative Contract number 597-019 from R.B. Everett & Company.

*

County Attorney Approval

CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT
BUYBOARD 597-019

End User: Ellis County #3 R.B Everett & Co. Rep: Chad Maddux
 Contact: Paul Perry Date: 8/11/2021
 Product: Bomag BW11RH-5 A. Base Price: 96,863.00

B. Published Options (Itemize each Below)

OPTIONS	PRICE	OPTIONS	PRICE
ROPS / FOPS	8,239.00	Swivel Seat	482.00
Sprinkler / Scraper	5,422.00		
Total of B Published Options:			14,143.00

C. Unpublished Options (Itemize each below, not to exceed 25%)

OPTION	PRICE	OPTION	PRICE
6 month/ 750 hour powertrain		S/N 101538761024	-9,505.33
warranty		Approx 275 Hours	
		rental applied	-7,040.00
Total of C. Unpublished Options:			-16,545.33

TOTAL LIST PRICE

		Discount:	15%	16,650.90
D. Contract Price Adjustment				3,550.00
E. Freight Charges				81,359.77
F. Total A + B + C + D + E = F				81,359.77
G. Quantity Ordered	<u>1</u>	x F =		1,200.00
H. Non-Equipment Charges & Credits			P.D.I.	1,200.00

TOTAL PURCHASE PRICE **82,559.77**

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 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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***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: August 18th, 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: August 24th, 2021

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

Consideration and action to use Fort Worth Bid No. 13P-16-0161 "Remodeling Services BB PMD" pursuant to Section 271.102 of the Local Government Code; City of Fort Worth interlocal agreement with Ellis County, MO# 280.11, for remodeling services in an amount of \$XXX,XXX with Lookup Properties, Inc.

*

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.
08/17/21	2494
Project	
Sherrif Office Flooring	

Description	Quantity	Cost	Total
Job Location Ellis County Sherriffs Office 300 S Jackson St Waxahachie, TX 75165	1	58,285.00	58,285.00
FLOORING 1. Install aproximately 10052 Sf of 20 MII Vinyl plank - work will include 2. Remove existing Cove base and Install 480 LF of 4 inch black covebase through out.			
3. Demo existing VCT and haul off debris	1	19,750.00	19,750.00
4. Inlcudes floating areas as needed	1	2,735.00	2,735.00

Total

\$80,770.00

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-2019-2020-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: August 18th, 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: August 24th, 2021

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

Consideration and action to approve the installation of new carpet at the Justice of the Peace Pct. 2 Facility in an amount of \$9,630 using Glenn's Warehouse Carpets, Inc.

*

County Attorney Approval

Carpet • Vinyl • Tile • Vacuum Cleaners
Wall Paper • Area Rugs

GLENN'S WAREHOUSE CARPETS, INC.

301 N. College Street
WAXAHACHIE, TEXAS 75165

(972) 937-8848 • (972) 935-0584 • Fax (972) 923-3668

New Construction - Commercial Sales

INVOICE

DATE: 16-JUNE 2021

SOLD TO					SHIP TO	Judge Miller	
						PRECINCT 2	
						972 825-5023	
CUST. ORDER NO.	DATE SHIPPED	SHIPPED VIA	TERMS	SALESMAN	C.O.D.	OUR ORDER NO.	
				Lori			
QUANTITY	DESCRIPTION			UNIT PRICE	AMOUNT		
330	Nylon @ 17 ⁰⁰ Show Capital 28 ounce Nylon			\$ 5,610 ⁰⁰			
	Tax Exempt						
	LABOR @ 9 ⁰⁰ included 940			\$ 2,970 ⁰⁰			
	New core base			1050 ⁰⁰			
				\$ 9,630 ⁰⁰			
				(David Smith)			

5 COMBOAL/II
would bid
\$9,000⁰⁰ 26 OUNCE
Capital III 23

~~\$ 9,300⁰⁰~~ OPTION NOT NYLON

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: August 12, 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: August 24, 2021

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

Authorization to advertise and solicit bids for Contract for Armored Car Service.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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: August 17, 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: August 24, 2021

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

Consideration and action for the award of Bid Number RFB 2021-005 – Contract for Moving Services (General and Election Equipment) to Today Movers, Inc.

*

County Attorney Approval

CONTRACT

STATE OF TEXAS}
COUNTY OF ELLIS}

Agenda Item# _____
Date: _____

WHEREAS, the proposal package **Bid No. RFB 2021-005** including the **Cover Sheet, Instructions, Specifications, and Proposal Sheet(s)** for the item(s) being published for competitive proposal, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Ellis County Commissioners Court as the governing body of Ellis County did on August 24, 2021 award a contract to Today Movers, Inc,
For **MOVING SERVICES (General and Elections Equipment)**; and

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

THAT IN ACCORDANCE with proposal package **Bid No. RFB-2021-005** in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said proposal package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

Texas Law to Apply

This Contract shall be construed under and in accordance with the Laws of the State of Texas, and all obligations of the parties created by this contract are performable in Ellis County, Texas. Venue for any disputes regarding this Contract must be filed in the district courts of Ellis County, Texas.

Prior Agreements Superseded

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

Israel

In accordance with § 2270.002 of the Texas Government Code, "Vendor Name" does not boycott Israel currently and will not boycott Israel during the term of this Agreement.

Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.

Appropriations Clause

Funds for payment of this contract have been provided through the County budget approved by Commissioners Court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of **public funds beyond the fiscal year** for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Ellis County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this contract during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Ellis County may, upon giving the Seller written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Ellis County notifies Seller in writing of such failure to fund and termination. Ellis County shall pay Seller for work completed up to that date. There shall be no recourse for the Seller as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.

Amendment

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

Prompt Payment Act

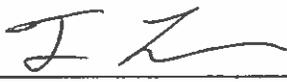
Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.

Signatures

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

Date signed: 8/17/21

VENDOR

By: 

ELLIS COUNTY

By: _____
**Authorized Agent
Todd Little, County Judge
Ellis County, Texas**

Attest:

Ellis County Clerk

Special Terms and Conditions

1. **Contract Terms:** Agreement award from this bid shall be an annual agreement contract. Initial term of this agreement shall be one (1) year from date of approval. This agreement may be automatically renewed at Ellis County's option for up to four (4) successive one-year terms. Renewal options will be the same terms and conditions of the original agreement unless a price redetermination has been accepted by the County, as further explained in Price Redetermination.

2. **Cooperative Purchasing:** Governmental entities utilizing inter-governmental contracts with Ellis County will be eligible, but not obligated, to purchase necessary materials and supplies under the contract(s) awarded as a result of this solicitation. FOB Destination prices will apply only to delivery points specified in these documents. Delivery to other FOB points may include applicable freight charges. Any additional incremental costs for delivery must be clearly stated in quotes to participating entities before order is placed. All purchases by governmental entities other than Ellis County will be billed directly to that governmental entity and paid by that governmental entity. Ellis County will not be responsible for another governmental entity's debts. The quantities furnished in this bid document are for Ellis County only. It does not include quantities for any other governmental jurisdiction.

3. **Price Redetermination:** If applicable, a price redetermination may be considered by Ellis County only at the anniversary date of the contract. The price redetermination may be considered by Ellis County for the subsequent annual renewal option and shall be substantiated in writing and shall not exceed the increase in the Producer Price Index as published by the United States Department of Labor, Bureau of Labor and Statistics, for the most current data representing a 12-month period at the time of consideration to renew. The bidder's past history of honoring contracts at the bid price will be an important consideration in the evaluation of the lowest and best bid. Ellis County reserves the right to accept or reject any/all of the price redetermination as it deems to be in the best interest of the County. Price increases and decreases may be allowed on renewal terms, but shall remain firm for the entire redetermination period.

ELLIS COUNTY HISTORICAL COMMISSION

P O Box 175
Waxahachie TX 75168

August 15, 2021

FUNDING REQUEST FOR FISCAL YEAR 2021-2022

\$ 5,000.

Our goal is to protect and preserve the rich history of Ellis County. There are many facets to Ellis CHC, as an example, we use funds to assist with restoration and preservation of historic cemeteries, refurbishing of historical markers, we assist citizens in securing historical designation and answer many inquiries.

We follow the guidelines of the Texas Historical Commission and function through the generosity of the Ellis County Commissioner's Court.

Yours truly,

Sylvia Smith, Chair
Ellis County Historical Commission

Leeanne Bridges

From: Rebecca Lundberg <rebecca.lundberg@co.ellis.tx.us>
Sent: Tuesday, August 17, 2021 9:09 AM
To: Leeanne Bridges
Cc: Janet Martin; Ann Montgomery
Subject: RE: Budget Request

Good Morning Leeanne,

Do you happen to know if the Ellis County Historical Commission (CHC) was formed per Tex. Local Gov't Code 318? (i.e. appointed by Commissioner Court?)

If so, the County Historical Commission's budget may be funded and approved per the following statute. (see below 318.009) Typically a CHC will present a budget to the commissioners court during budget hearings (they are required to make an annual needs assessment/report) and then subsequently present quarterly/bi-annual reports on spending and projects.

-Rebecca

Sec. 318.009. FISCAL AND HUMAN RESOURCES. (a) The commissioners court may pay the necessary expenses of the commission.

(b) The commissioners court may make agreements with governmental agencies or private organizations and may appropriate funds from the general fund of the county for the purpose of:

- (1) erecting historical markers and monuments;
- (2) purchasing objects and collections of objects that are historically significant to the county;
- (3) preparing, publishing, and disseminating, by sale or otherwise, a history of the county;
- (4) hiring professional staff and consultants;
- (5) providing matching funds for grants; and
- (6) funding other programs or activities as suggested by the Texas Historical Commission and the commissioners court.

(c) The Texas Historical Commission may make grants available to the commission, subject to the budgetary authority and approval of the commissioners court, to carry out the purposes of this chapter.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001.

Rebecca Lundberg

COMMISSIONERS' COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **10:00 a.m. on the second (2nd) Monday** of each month and **6:00 p.m. on the fourth (4th) Monday** of each month. If that Monday falls on a County holiday, Commissioners' Court will convene on the following Tuesday at 10:00 a.m. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

IF YOU REQUIRE AN ORIGINAL RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL REQUESTING THAT IT BE RETURNED TO YOU.

The **deadline** for submitting an agenda request with the supporting information is the **1st and 3rd Tuesday at 5:00 p.m. of each month**. This will give ample time for preparation of the agenda and circulation for approval.

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: August 19, 2021

NAME: Commissioner Lane Grayson

PHONE: 972-825-5333 FAX: 972-875-9594

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner, Pct. 2

ADDRESS: 1400 Oak Grove Rd. - Ennis, Texas 75119

PREFERRED DATE TO BE PLACE ON AGENDA: August 24, 2021

DESCRIPTION OF AGENDA REQUEST:

(1) Budget Discussion – Lane Grayson, Precinct 2

County Attorney Approval

INDIGENT CARE AFFILIATION AGREEMENT

This Indigent Care Affiliation Agreement (the “Agreement”) is entered into as of _____, 2021, to be effective as of _____, 2021 (“Effective Date”), by and between Ellis County d/b/a Ellis County LPPF, a unit of local government within the State of Texas (“the Governmental Entity”) and Methodist Hospitals of Dallas d/b/a Methodist Midlothian Medical Center (“Affiliated Hospital”), a hospital organized and licensed under the laws of the State of Texas.

RECITALS

WHEREAS, the Affiliated Hospital and the Governmental Entity collectively provide substantial uncompensated care to indigent persons annually;

WHEREAS, the State’s under-funding of, and reductions in eligibility for, Medicaid increases the volumes of indigent patients who rely on hospital emergency room services as the source of primary healthcare and shifts the burden for indigent care to the Affiliated Hospital, the Governmental Entity, and local community;

WHEREAS, the Governmental Entity and the Affiliated Hospital recognize that the State will continue to under-fund the Texas Medicaid program and that the indigent numbers in their community will continue to grow;

WHEREAS, the Governmental Entity and the Affiliated Hospital desire to ensure that the indigent have access to and receive health care services;

WHEREAS, the Governmental Entity and the Affiliated Hospital recognize that it is in their best interest to increase funding for the Medicaid population and to access federal funding for the indigent to which the Affiliated Hospital will be entitled under the State’s Medicaid program; and

WHEREAS, the Governmental Entity and the Affiliated Hospital recognize that they need to cooperate to ensure their ability to deliver cost efficient healthcare services to indigent patients in their community;

NOW, THEREFORE, in consideration of the promises and covenants contained in this Agreement, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged and agreed, the parties agree as follows:

1.0 INDIGENT CARE COLLABORATION

- 1.1 **Improving Access to Healthcare for Indigent.** The Governmental Entity and the Affiliated Hospital will assess the opportunities to improve access to healthcare for indigent persons residing in the community through participation in the Medicaid program including the Medicaid payments

authorized by the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver (the “Section 1115 Waiver”).

2.0 REPRESENTATIONS AND WARRANTIES

2.1 Affiliated Hospital Representations and Warranties. The Affiliated Hospital represents and warrants that:

- a. It is a Texas corporation or partnership or other entity qualified to do business in Texas, duly established and created pursuant to applicable law with all requisite power and authority to enter into this Agreement in all respects;
- b. There is no agreement to condition any amounts transferred by the Governmental Entity nor the amount of Medicaid payments received on the amount of indigent care the Affiliated Hospital has provided or will provide;
- c. There is no agreement to condition the amount of the Affiliated Hospital’s indigent care obligation on the amount transferred by the Governmental Entity nor the amount of any Medicaid payment the Affiliated Hospital might receive;
- d. No escrow, trust, or other funding mechanism exists, the amount of which is conditioned or contingent on the amount of indigent care services provided or to be provided by the Affiliated Hospital; and that any escrow, trust or other funding mechanism utilized in connection with an anticipated intergovernmental transfer (“IGT”) from the Governmental Entity has been disclosed to HHSC and is not used to effect a quid pro quo for the provision of indigent care services by or on behalf of the Affiliated Hospital;
- e. The Affiliated Hospital will not return or refund any Medicaid payments received to the Governmental Entity;
- f. No part of any Medicaid payment received under the Section 1115 Waiver program will be used to pay a contingent fee, consulting fee, or legal fee associated with the Affiliated Hospital’s receipt of payments under the Section 1115 Waiver program.
- g. The execution, delivery, and performance by the Affiliated Hospital of this Agreement are within the Affiliated Hospital’s powers, are not in contravention of any other instruments governing the Affiliated Hospital and have been duly authorized and approved by the Affiliated Hospital as and to the extent required by applicable law;

- h. Neither the Affiliated Hospital, nor any of its representatives are (i) currently excluded, debarred, or otherwise ineligible to participate in the federal health care programs as defined in 42 U.S.C. Section 1320a-7b(f) (the “federal health care programs”); (ii) convicted of a criminal offense related to the provision of health care items or services but not yet excluded, debarred, or otherwise declared ineligible to participate in the federal health care programs; or (iii) under investigation or otherwise aware of any circumstance which may result in the exclusion of the Affiliated Hospital or any of its representatives from participating in federal health care programs; and
- i. This Agreement has been duly and validly executed and delivered by the Affiliated Hospital.

2.2 Governmental Entity Representations and Warranties. The Governmental Entity represents and warrants that:

- a. It is a unit of local government within the State of Texas, duly established and created with all requisite power and authority to enter into this Agreement in all respects;
- b. There is no agreement to condition the amount transferred by the Governmental Entity nor the amount of Medicaid supplemental payments on the amount of indigent care the Affiliated Hospital have provided or will provide;
- c. There is no agreement to condition the amount of the Affiliated Hospital’s indigent care obligation on the amount transferred by the Governmental Entity nor the amount of any Medicaid supplemental payment the Affiliated Hospital might receive;
- d. No escrow, trust, or other funding mechanism exists, the amount of which is conditioned or contingent on the amount of indigent care services provided or to be provided by the Affiliated Hospital; and that any escrow, trust or other funding mechanism utilized in connection with an anticipated IGT from the Governmental Entity has been disclosed to HHSC and is not used to effect a quid pro quo for the provision of indigent care services by or on behalf of the Affiliated Hospital;
- e. The Governmental Entity has not received and will not receive refunds of payments the Governmental Entity made or makes to the Affiliated Hospital for any purpose in consideration for an IGT by the Governmental Entity to fund Medicaid supplemental payments;
- f. The execution, delivery, and performance by the Governmental Entity of this Agreement are within the Governmental Entity’s powers, are not in

contravention of any other instruments governing the Governmental Entity and have been duly authorized and approved by the Board of Directors of the Governmental Entity as and to the extent required by applicable law;

- g. This Agreement has been duly and validly executed by the Governmental Entity;
- h. The Governmental Entity has not received and has no agreement to receive any portion of any Medicaid payments made to Affiliated Hospital;
- i. The Governmental Entity has not entered into a contingent fee arrangement related to its participation in the Section 1115 Waiver program;
- j. The Governmental Entity is authorized to participate in the Section 1115 Waiver program pursuant to a vote of its governing body in a public meeting preceded by public notice published in accordance with its usual and customary practices or the Texas Open Meetings Act, as applicable; and
- k. Notwithstanding anything in this Agreement to the contrary, any decision by the Governmental Entity to provide funding for the Medicaid program is at the sole discretion of the Governmental Entity.

3.0 OBLIGATIONS OF THE AFFILIATED HOSPITAL

- 3.1 **Agreement to Collaborate with the Governmental Entity.** The Affiliated Hospital agrees to work cooperatively with the Governmental Entity to improve access to health care for indigent persons.
- 3.2 **Documentation.** The Affiliated Hospital agrees to provide the Governmental Entity documentation that demonstrates the amount and types of health care (including indigent health care and Medicaid services historically provided in its community) as requested by the Governmental Entity, but no more frequently than quarterly.
- 3.3 **Compliance with State and Federal Law.** The Affiliated Hospital agrees to retain qualified professionals to ensure health care is provided in compliance with state and federal charity care laws, anti-trust laws, and any other applicable laws, and the Medicare and Medicaid programs.
- 3.4 **Indigent Care Program Participation.** At all times during the term of this Agreement, the Affiliated Hospital shall use their best efforts to maintain its qualifications for participation in the Medicaid and Medicare programs.

3.5 Compliance with HIPAA. To the extent applicable to this Agreement, the Affiliated Hospital agrees to comply with the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. Section 1320d, *et seq.* (“HIPAA”), and any current and future regulations promulgated thereunder, including, without limitation, the federal privacy regulations contained in 45 C.F.R. Parts 160 and 164 (the “Federal Privacy Regulations”), the federal security standards contained in 45 C.F.R. Parts 160, 162 and 164 (the “Federal Security Regulations”), and the federal standards for electronic transactions contained in 45 C.F.R. Parts 160 and 162 (the “Federal Electronic Transaction Regulations”), all as amended from time to time, and all collectively referred to herein as “HIPAA Requirements.” The Affiliated Hospital agrees not to use or further disclose any Protected Health Information (as defined in the Federal Privacy Regulations) or EPHI (as defined in the Federal Security Regulations), other than as permitted by the HIPAA Requirements and the terms of the Agreement. In addition, the Affiliated Hospital agrees to comply with any state laws and regulations that govern or pertain to the confidentiality, privacy, security of, and electronic transactions pertaining to, health care information.

As and to the extent required by law, upon the written request of the Secretary of Health and Human Services, the Comptroller General or any of their duly authorized representatives, the Affiliated Hospital shall make available those contracts, books, documents and records necessary to verify the nature and extent of the costs of providing services under this Agreement. Such inspection shall be available for up to four (4) years after rendering of such services. The Affiliated Hospital will also indemnify and hold the Governmental Entity harmless if any amount of reimbursement is denied or disallowed because of the Affiliated Hospital’s failure to comply with the obligations set forth in this section. Such indemnity shall include, but not be limited to, the amount of reimbursement denied, plus any interest, penalties and legal costs. If the Affiliated Hospital carries out any of the duties of this Agreement through a subcontract with a value of \$10,000.00 or more over a twelve (12) month period with a related individual or organization, the Affiliated Hospital agrees to include this requirement in any such subcontract. This section is included pursuant to, and is governed by the requirements of, 42. U.S.C. § 1395x(v)(1) and the regulations thereto.

4.0. OBLIGATIONS OF THE GOVERNMENTAL ENTITY

4.1 Agreement to Cooperate with the Affiliated Hospital. The Governmental Entity agrees to work cooperatively with the Affiliated Hospital to improve access to health care for indigent persons.

4.2 No Condition on Medicaid Funding. The Governmental Entity agrees that it will not condition the amount to which it funds the non-federal share of

Medicaid supplemental payments on a specified or required minimum amount of prospective indigent care.

- 4.3 **Retrospective Evaluation of Services.** The Governmental Entity may retrospectively evaluate the amount and impact of the Affiliated Hospital's indigent care delivery and can rely on such historical information in determining whether and to what degree it will provide an IGT in the future.
- 4.4 **Documents Publicly Available.** The Governmental Entity agrees to make publicly available any documentation utilized in connection with intergovernmental transfers of funds and any documentation executed by the Governmental Entity related to its participation in the Section 1115 Waiver, including this Agreement.
- 4.5 **Use of Public Funds.** To the extent the Governmental Entity decides to provide funding for Medicaid supplemental payments, the Governmental Entity agrees to use public funds for such funding.
- 4.6 **Compliance with HIPAA.** The Governmental Entity agrees to comply with the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. Sections 1320d, *et seq.* ("HIPAA"), and any current and future regulations promulgated thereunder, including, without limitation, the federal privacy regulations contained in 45 C.F.R. Parts 160 and 164 (the "Federal Privacy Regulations"), the federal security standards contained in 45 C.F.R. Parts 160, 162 and 164 (the "Federal Security Regulations"), and the federal standards for electronic transactions contained in 45 C.F.R. Parts 160 and 162 (the "Federal Electronic Transaction Regulations"), all as amended from time to time, and all collectively referred to herein as "HIPAA Requirements." The Governmental Entity agrees not to use or further disclose any Protected Health Information (as defined in the Federal Privacy Regulations) or EPHI (as defined in the Federal Security Regulations), other than as permitted by the HIPAA Requirements and the terms of the Agreement. In addition, the Governmental Entity agrees to comply with any state laws and regulations that govern or pertain to the confidentiality, privacy, security of, and electronic transactions pertaining to, health care information.

As and to the extent required by law, upon the written request of the Secretary of Health and Human Services, the Comptroller General or any of their duly authorized representatives, the Governmental Entity shall make available those contracts, books, documents and records necessary to verify the nature and extent of the costs of providing services under this Agreement. Such inspection shall be available for up to four (4) years after rendering of such services. The Governmental Entity will also indemnify and hold the Affiliated Hospital harmless if any amount of reimbursement is denied or disallowed because of the Governmental Entity's failure to comply with the obligations set forth in this section. Such indemnity shall include, but not be limited to,

the amount of reimbursement denied, plus any interest, penalties and legal costs. If the Governmental Entity carries out any of the duties of this Agreement through a subcontract with a value of \$10,000.00 or more over a twelve (12) month period with a related individual or organization, the Affiliated Hospital agrees to include this requirement in any such subcontract. This section is included pursuant to, and is governed by the requirements of, 42. U.S.C. § 1395x(v)(1) and the regulations thereto.

5.0 GENERAL PROVISIONS

5.1 Term and Termination. The term of this Agreement shall be one year from Effective Date and shall automatically continue thereafter for additional terms of one year unless the parties agree otherwise; provided, however, that this Agreement shall terminate immediately upon written notice by either the Governmental Entity or the Affiliated Hospital to the other party.

5.2 Notices. All notices required or permitted hereunder shall be in writing and shall be sufficiently given and deemed to have been received upon personal delivery, by overnight carrier, by email, or by United States mail, postage prepaid, registered or certified mail, addressed to the parties as follows:

Governmental Entity: Ellis County d/b/a Ellis County LPPF
 101 W Main St.
 Waxahachie, TX 75165

Affiliated Hospital: Methodist Hospitals of Dallas d/b/a
 Methodist Midlothian Medical Center
 1201 E, US-287
 Midlothian, TX 76065

With a Copy to: Carlos Zaffirini Jr.
 Adelanto HealthCare Ventures, L.L.C.
 401 W. 15th Street, Suite 840
 Austin, TX 78701

and:

Charles Luband
Dentons US LLP
1221 Avenue of the Americas
New York, NY 10020-1089

5.3 Relationship Between the Parties. The relationship between the Governmental Entity and the Affiliated Hospital is solely a contractual relationship between independent contractors. No party hereto is an agent or employee of any other party. Nothing in this Agreement shall prevent any affiliation or contracting by any party with any third party, with the exception that no party may contract or affiliate with other party to gain entitlement to Medicaid supplemental payments pursuant to this Agreement.

5.4 Governing Law. This Agreement shall be governed by the laws of the State of Texas. The Affiliated Hospital understands that the Governmental Entity is a political subdivision of the State of Texas and governed by certain statutes applicable thereto.

5.5 Assignment. No party may assign any right, obligation, or responsibility under this Agreement except to a successor in interest.

5.6 Third Party Beneficiaries. The parties to this Agreement do not intend to establish any third party beneficiary relationship by virtue of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date(s) set forth below.

GOVERNMENTAL ENTITY:

By: _____

AFFILIATED HOSPITAL:

By _____



Office of the County Judge
TODD LITTLE

The Historic Courthouse ♦ 101 W. Main, Waxahachie, Texas 75165 ♦ (972) 825-5011

ELLIS COUNTY GOVERNMENT 2020 - 2021 HOLIDAY SCHEDULE

<u>DATE</u>	<u>DAY</u>	<u>HOLIDAY</u>
October 11	Monday	Columbus Day
November 11	Thursday	Veteran's Day
November 25	Thursday	Thanksgiving
November 26	Friday	Thanksgiving
December 23	Thursday	Christmas Eve
December 24	Friday	Christmas Day
December 31	Friday	New Year's Day
January 17	Monday	Martin Luther King Day
February 21	Monday	President's Day
March 2	Wednesday	Texas Independence Day
April 15	Friday	Good Friday
May 30	Monday	Memorial Day
July 4	Monday	Independence Day
September 5	Monday	Labor Day

Full-time employees and part-time employees (working 20-39 hours per week) are eligible to receive holiday pay. To receive holiday pay, the employee must work their scheduled hours the day before and the day after the holiday.

Minute Order _____

Judge Todd Little, Ellis County Judge

Approval Date _____

Attest: _____
Krystal Valdez, Ellis County Clerk



Office of the County Judge
TODD LITTLE

The Historic Courthouse ♦ 101 W. Main, Waxahachie, Texas 75165 ♦ (972) 825-5011

ELLIS COUNTY GOVERNMENT 2021-2022 PAYROLL SCHEDULE						
PAY DATES		FOR PAY PERIOD		BW01 or BW07 CYCLE	TIME ENTRY DUE**	
October	8	09/19-10/02/2021		20 2021	October 1, 2021	10:00 AM
	22	10/03-10/16/2021		21 2021	October 15, 2021	10:00 AM
November	5	10/17-10/30/2021		22 2021	October 29, 2021	10:00 AM
	19	10/31-11/13/2021		23 2021	November 12, 2021	10:00 AM
December	3	11/14-11/27/2021		24 2021	* 11/24/21 Wednesday	10:00 AM
	17	11/28-12/11/2021		25 2021	December 10, 2021	10:00 AM
	*** 30 Thursday	12/12-12/25/2021		26 2021	* 12/22/21 Wednesday	10:00 AM
January	14	12/26-01/08/2022		1 2022	January 7, 2022	10:00 AM
	28	01/09-01/22/2022		2 2022	January 21, 2022	10:00 AM
February	11	01/23-02/05/2022		3 2022	February 4, 2022	10:00 AM
	25	02/06-02/19/2022		4 2022	February 18, 2022	10:00 AM
March	11	02/20-03/05/2022		5 2022	March 4, 2022	10:00 AM
	25	03/06-03/19/2022		6 2022	March 18, 2022	10:00 AM
April	8	03/20-04/02/2022		7 2022	April 1, 2022	10:00 AM
	22	04/03-04/16/2022		8 2022	* 04/14/22 Thursday	10:00 AM
May	6	04/17-04/30/2022		9 2022	April 29, 2022	10:00 AM
	20	05/01-05/14/2022		10 2022	May 13, 2022	10:00 AM
June	3	05/15-05/28/2022		11 2022	May 27, 2022	10:00 AM
	17	05/29-06/11/2022		12 2022	June 10, 2022	10:00 AM
July	1	06/12-06/25/2022		13 2022	June 24, 2022	10:00 AM
	15	06/26-07/09/2022		14 2022	July 8, 2022	10:00 AM
	*** 29	07/10-07/23/2022		15 2022	July 22, 2022	10:00 AM
August	12	07/24-08/06/2022		16 2022	August 5, 2022	10:00 AM
	26	08/07-08/20/2022		17 2022	August 19, 2022	10:00 AM
September	9	08/21-09/03/2022		18 2022	September 2, 2022	10:00 AM
	23	09/04-09/17/2022		19 2022	September 16, 2022	10:00 AM
October	7	09/18-10/01/2022		20 2022	September 30, 2022	10:00 AM
	21	10/02-10/15/2022		21 2022	October 14, 2022	10:00 AM
* Please note change due to Thursday/Friday holidays.						
** Any department with employees working the weekends may turn in time entries no later than 9:00 a.m. on the Monday following the end of the pay period.						
*** Third check of the month - no deductions other than federal withholding, social security tax, medicare tax and retirement.						

Minute Order _____

Judge Todd Little, Ellis County Judge

Approval Date _____

Attest: _____
Krystal Valdez, Ellis County Clerk