

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS POLLWORKERS Payroll Run 09/10/2021 (09/10/2021)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Emp#: 4E						Assn#: 0210-99E-110	
ADAMS, BRENDA K						\$/Hr: 8.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	49.920	HOURLY POLLWORKER	524.17	549.17
						Gross Pay	549.17
Tax	549.17	FEDERAL WITHHOLDING E		549.17	FICA -RET E	34.05	
	549.17	FICA-MED E	7.96				42.01
						Withholdings	42.01
						Net Pay	507.16
Benefit	549.17	FICA -RET E	34.05	549.17	FICA-MED E	7.96	42.01
Emp#: 852E						Assn#: 0210-99E-347	
ADAMS, VICKI						\$/Hr: 12.0000	Check: REG
HR\$	5.500	HOURLY POLLWORKER	49.50				49.50
						Gross Pay	49.50
Emp#: 664E						Assn#: 0210-99E-089	
ALCALA, JOE						\$/Hr: 12.0000	Check: REG
HR\$	37.420	HOURLY POLLWORKER	336.78				336.78
						Gross Pay	336.78
Tax	336.78	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	336.78
Emp#: 49E						Assn#: 0210-99E-437	
ALTMAN, DANIEL G						\$/Hr: 8.0000	Check: REG
HR\$	4.500	HOURLY POLLWORKER	47.25				47.25
						Gross Pay	47.25
Emp#: 305E						Assn#: 0210-99E-188	
ALVAREZ, GUADALUPE E						\$/Hr: 8.0000	Check: REG
HR\$	53.500	HOURLY POLLWORKER	481.50				481.50
						Gross Pay	481.50
Tax	481.50	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	481.50
Emp#: 298E						Assn#: 0210-99E-222	
ALVAREZ, JUANITA						\$/Hr: 8.0000	Check: REG
HR\$	52.250	HOURLY POLLWORKER	478.00				478.00
						Gross Pay	478.00
Tax	478.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	478.00
Emp#: 324E						Assn#: 0210-99E-115	
BARRETT, PAMELA CHEF						\$/Hr: 12.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	42.000	HOURLY POLLWORKER	403.13	428.13
						Gross Pay	428.13
Tax	428.13	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	428.13
Emp#: 1210E						Assn#: 0210-99P-133	
BARRETT, VALORIE						\$/Hr: 9.0000	Check: REG
HR\$	13.750	HOURLY POLLWORKER	123.75				123.75
						Gross Pay	123.75
Emp#: 969E						Assn#: 0210-99E-213	
BLAKE, ERIC						\$/Hr: 12.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	16.000	HOURLY POLLWORKER	168.01	193.01
						Gross Pay	193.01
Tax	193.01	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	193.01

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Emp#: 684E						Assn#: 0210-99E-075	
BLANTON, DONNA						\$/Hr: 12.0000	Check: REG
HR\$	14.000	HOURLY POLLWORKER	126.00				126.00
						Gross Pay	126.00
Emp#: 482E						Assn#: 0210-99E-332	
BOUNDS JR, HARLON W						\$/Hr: 12.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	15.000	HOURLY POLLWORKER	157.50	182.50
						Gross Pay	182.50
Emp#: 1170E						Assn#: 0210-99P-092	
BRIDGES, CULLEN						\$/Hr: 13.8900	Check: REG
HR\$	2.250	HOURLY POLLWORKER	31.25				31.25
						Gross Pay	31.25
Emp#: 971E						Assn#: 0210-99E-024	
BROOKSHIRE, JOSEPH J						\$/Hr: 12.0000	Check: REG
HR\$	14.000	HOURLY POLLWORKER	126.00				126.00
						Gross Pay	126.00
Emp#: 973E						Assn#: 0210-99E-026	
BROOKSHIRE, TONI						\$/Hr: 12.0000	Check: REG
HR\$	9.250	HOURLY POLLWORKER	83.25				83.25
						Gross Pay	83.25
Emp#: 1165E						Assn#: 0210-99P-087	
BUCK, LARRY						\$/Hr: 12.0000	Check: REG
HR\$	5.500	HOURLY POLLWORKER	49.50				49.50
						Gross Pay	49.50
Emp#: 1083E						Assn#: 0210-99P-004	
BUTLAR, JULIA						\$/Hr: 13.8900	Check: REG
HR\$	30.750	HOURLY POLLWORKER	443.21				443.21
						Gross Pay	443.21
Tax	443.21	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	443.21
Emp#: 1183E						Assn#: 0210-99P-105	
BUTLAR, MARTHA E						\$/Hr: 13.8900	Check: REG
HR\$	47.750	HOURLY POLLWORKER	429.75				429.75
						Gross Pay	429.75
Tax	429.75	FEDERAL WITHHOLDING E		429.75	FICA -RET E	26.64	
	429.75	FICA-MED E	6.23				32.87
						Withholdings	32.87
						Net Pay	396.88
Benefit	429.75	FICA -RET E	26.64	429.75	FICA-MED E	6.23	32.87
Emp#: 648E						Assn#: 0210-99E-367	
CASAREZ, JOSE J						\$/Hr: 12.0000	Check: REG
HR\$	2.000	ELECTION BOX FEE	50.00	55.500	HOURLY POLLWORKER	582.77	
	1.500	OVERTIME POLLWORKER	23.63				656.40
						Gross Pay	656.40
Tax	656.40	FEDERAL WITHHOLDING E		2,227.05	FICA -RET E	138.08	
	2,227.05	FICA-MED E	32.29				170.37
						Withholdings	170.37
						Net Pay	486.03
Benefit	2,227.05	FICA -RET E	138.08	2,227.05	FICA-MED E	32.29	170.37
Emp#: 647E						Assn#: 0210-99E-062	
CLARK, LINDA A						\$/Hr: 12.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	36.750	HOURLY POLLWORKER	385.88	410.88
						Gross Pay	410.88

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Emp#: 647E						Assn#: 0210-99E-062	
CLARK, LINDA A						\$/Hr: 12.0000	Check: REG
Tax	410.88	FEDERAL WITHHOLDING E		2,067.12	FICA -RET E	128.16	
	2,067.12	FICA-MED E	29.97				158.13
						Withholdings	158.13
						Net Pay	252.75
Benefit	2,067.12	FICA -RET E	128.16	2,067.12	FICA-MED E	29.97	158.13
Emp#: 1262E						Assn#: 0210-99P-185	
CLEWIS, TIANA B						\$/Hr: 9.0000	Check: REG
HR\$	18.830	HOURLY POLLWORKER	169.47				169.47
						Gross Pay	169.47
Emp#: 732E						Assn#: 0210-99E-341	
CRABTREE, DOUGLAS W						\$/Hr: 12.0000	Check: REG
HR\$	6.500	HOURLY POLLWORKER	58.50				58.50
						Gross Pay	58.50
Tax	58.50	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	58.50
Emp#: 212E						Assn#: 0210-99E-176	
CRABTREE, MARGARET I						\$/Hr: 12.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	38.830	HOURLY POLLWORKER	407.72	432.72
						Gross Pay	432.72
Tax	432.72	FEDERAL WITHHOLDING E		432.72	FICA -RET E	26.83	
	432.72	FICA-MED E	6.27				33.10
						Withholdings	33.10
						Net Pay	399.62
Benefit	432.72	FICA -RET E	26.83	432.72	FICA-MED E	6.27	33.10
Emp#: 653E						Assn#: 0210-99E-063	
DAVIS, HELEN						\$/Hr: 12.0000	Check: REG
HR\$	42.750	HOURLY POLLWORKER	393.13				393.13
						Gross Pay	393.13
Tax	393.13	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	393.13
Emp#: 977E						Assn#: 0210-99E-094	
DUGGAN, PHYLLIS						\$/Hr: 8.0000	Check: REG
HR\$	14.250	HOURLY POLLWORKER	128.25				128.25
						Gross Pay	128.25
Emp#: 1241E						Assn#: 0210-99P-164	
EVANS, REBECCA						\$/Hr: 9.0000	Check: REG
HR\$	24.000	HOURLY POLLWORKER	252.00				252.00
						Gross Pay	252.00
Tax	252.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	252.00
Emp#: 1213E						Assn#: 0210-99P-136	
FRECHTLING, ANDREW C						\$/Hr: 9.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	15.000	HOURLY POLLWORKER	157.50	182.50
						Gross Pay	182.50
Tax	182.50	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	182.50
Emp#: 22E						Assn#: 0210-99E-267	
GATLING, JOE						\$/Hr: 12.0000	Check: REG
HR\$	15.000	HOURLY POLLWORKER	142.50				142.50
						Gross Pay	142.50

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Emp#: 22E						Assn#: 0210-99E-267	
GATLING, JOE						\$/Hr: 12.0000	Check: REG
Tax	674.26	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	142.50
Emp#: 1122E						Assn#: 0210-99P-044	
GOMEZ, BRENDA						\$/Hr: 12.0000	Check: REG
HR\$	60.500	HOURLY POLLWORKER	615.32				615.32
						Gross Pay	615.32
Tax	615.32	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	615.32
Emp#: 1129E						Assn#: 0210-99P-051	
GOODMAN, LINDA						\$/Hr: 12.0000	Check: REG
HR\$	50.000	HOURLY POLLWORKER	450.00				450.00
						Gross Pay	450.00
Tax	893.25	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	450.00
Emp#: 336E						Assn#: 0210-99E-256	
GUERRERO, VICENTE						\$/Hr: 12.0000	Check: REG
HR\$	43.750	HOURLY POLLWORKER	401.25				401.25
						Gross Pay	401.25
Tax	401.25	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	401.25
Emp#: 818E						Assn#: 0210-99E-221	
HELTON, CYNTHIA M						\$/Hr: 9.0000	Check: REG
HR\$	2.000	HOURLY POLLWORKER	18.00				18.00
						Gross Pay	18.00
Emp#: 898E						Assn#: 0210-99E-202	
HURST, STEPHEN M						\$/Hr: 10.5000	Check: REG
HR\$	14.750	HOURLY POLLWORKER	140.13				140.13
						Gross Pay	140.13
Emp#: 1077E						Assn#: 0210-99E-604	
JONES, HELENE H						\$/Hr: 12.0000	Check: REG
HR\$	21.250	HOURLY POLLWORKER	191.25				191.25
						Gross Pay	191.25
Tax	191.25	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	191.25
Emp#: 769E						Assn#: 0210-99E-113	
KNIGHT, DARLA						\$/Hr: 12.0000	Check: REG
HR\$	33.500	HOURLY POLLWORKER	308.25				308.25
						Gross Pay	308.25
Tax	308.25	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	308.25
Emp#: 1199E						Assn#: 0210-99P-122	
KOVAR, JOHN DIRK						\$/Hr: 9.0000	Check: REG
HR\$	47.250	HOURLY POLLWORKER	475.13				475.13
						Gross Pay	475.13
Tax	714.63	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	475.13

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Emp#: 137E						Assn#: 0210-99E-422	
LEMON, MARGARET						\$/Hr: 8.0000	Check: REG
HR\$	25.000	HOURLY POLLWORKER	225.00				225.00
						Gross Pay	225.00
Tax	793.25	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	225.00
Emp#: 1248E						Assn#: 0210-99P-171	
LEWIS, RICKEY						\$/Hr: 9.0000	Check: REG
HR\$	28.500	HOURLY POLLWORKER	256.50				256.50
						Gross Pay	256.50
Tax	837.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	256.50
Emp#: 697E						Assn#: 0210-99E-278	
LOPEZ-BEAVER, SYLVIA						\$/Hr: 12.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	44.670	HOURLY POLLWORKER	426.79	451.79
						Gross Pay	451.79
Tax	451.79	FEDERAL WITHHOLDING E		2,030.20	FICA -RET E	125.87	
	2,030.20	FICA-MED E	29.44				155.31
						Withholdings	155.31
						Net Pay	296.48
Benefit	2,030.20	FICA -RET E	125.87	2,030.20	FICA-MED E	29.44	155.31
Emp#: 344E						Assn#: 0210-99E-311	
MARTINEZ, LUCINDA						\$/Hr: 12.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	51.500	HOURLY POLLWORKER	526.02	551.02
						Gross Pay	551.02
Tax	551.02	FEDERAL WITHHOLDING E		551.02	FICA -RET E	34.16	
	551.02	FICA-MED E	7.99				42.15
						Withholdings	42.15
						Net Pay	508.87
Benefit	551.02	FICA -RET E	34.16	551.02	FICA-MED E	7.99	42.15
Emp#: 345E						Assn#: 0210-99E-158	
MARTINEZ, REYNALDO I						\$/Hr: 12.0000	Check: REG
HR\$	14.000	HOURLY POLLWORKER	126.00				126.00
						Gross Pay	126.00
Tax	639.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	126.00
Emp#: 1318E						Assn#: 0210-99P-241	
MASON, LAURA						\$/Hr: 9.0000	Check: REG
HR\$	15.500	HOURLY POLLWORKER	147.25				147.25
						Gross Pay	147.25
Tax	612.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	147.25
Emp#: 1193E						Assn#: 0210-99P-116	
MCCORMICK, CRANDALL						\$/Hr: 9.0000	Check: REG
HR\$	25.750	HOURLY POLLWORKER	238.13				238.13
						Gross Pay	238.13
Emp#: 1224E						Assn#: 0210-99P-147	
MCKETHAN, RONNIE						\$/Hr: 9.0000	Check: REG
HR\$	30.500	HOURLY POLLWORKER	274.50				274.50
						Gross Pay	274.50

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Emp#: 882E						Assn#: 0210-99E-043	
MILLER, KAREN F						\$/Hr: 12.0000	Check: REG
HR\$	43.250	HOURLY POLLWORKER	396.75				396.75
						Gross Pay	396.75
Tax	396.75	FEDERAL WITHHOLDING E		2,210.21	FICA -RET E	137.03	
	2,210.21	FICA-MED E	32.05				169.08
						Withholdings	169.08
						Net Pay	227.67
Benefit	2,210.21	FICA -RET E	137.03	2,210.21	FICA-MED E	32.05	169.08
Emp#: 489E						Assn#: 0210-99E-298	
MIMS, JACKIE						\$/Hr: 12.0000	Check: REG
HR\$	41.250	HOURLY POLLWORKER	417.88				417.88
						Gross Pay	417.88
Tax	769.88	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	417.88
Emp#: 1151E						Assn#: 0210-99P-073	
MURPHREE, LINDA						\$/Hr: 9.0000	Check: REG
HR\$	29.670	HOURLY POLLWORKER	267.03				267.03
						Gross Pay	267.03
Tax	267.03	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	267.03
Emp#: 274E						Assn#: 0210-99E-306	
PADILLA, ANTONIO						\$/Hr: 12.0000	Check: REG
HR\$	2.000	ELECTION BOX FEE	50.00	54.500	HOURLY POLLWORKER	572.26	622.26
						Gross Pay	622.26
Tax	622.26	FEDERAL WITHHOLDING E		2,372.41	FICA -RET E	147.09	
	2,372.41	FICA-MED E	34.40				181.49
						Withholdings	181.49
						Net Pay	440.77
Benefit	2,372.41	FICA -RET E	147.09	2,372.41	FICA-MED E	34.40	181.49
Emp#: 1200E						Assn#: 0210-99P-123	
PARIS, KARIN						\$/Hr: 9.0000	Check: REG
HR\$	36.750	HOURLY POLLWORKER	330.75				330.75
						Gross Pay	330.75
Tax	330.75	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	330.75
Emp#: 368E						Assn#: 0210-99E-149	
POINTER, LAURA A						\$/Hr: 8.0000	Check: REG
HR\$	13.750	HOURLY POLLWORKER	123.75				123.75
						Gross Pay	123.75
Emp#: 367E						Assn#: 0210-99E-096	
POINTER, VICTOR L						\$/Hr: 12.0000	Check: REG
HR\$	14.250	HOURLY POLLWORKER	135.38				135.38
						Gross Pay	135.38
Emp#: 1300E						Assn#: 0210-99P-223	
RABURN, KAMERON						\$/Hr: 9.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	15.500	HOURLY POLLWORKER	162.75	187.75
						Gross Pay	187.75
Tax	681.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	187.75

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Emp#: 1354E						Assn#: 0210-99P-279	
RABURN, LARRY						\$/Hr: 9.0000	Check: REG
HR\$	26.000	HOURLY POLLWORKER	234.00				234.00
						Gross Pay	234.00
Tax	616.50	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	234.00
Emp#: 1205E						Assn#: 0210-99P-128	
RAPP, LONNIE						\$/Hr: 9.0000	Check: REG
HR\$	51.000	HOURLY POLLWORKER	459.00				459.00
						Gross Pay	459.00
Tax	459.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	459.00
Emp#: 311E						Assn#: 0210-99E-025	
RILEY, JAN						\$/Hr: 8.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	16.250	HOURLY POLLWORKER	170.63	195.63
						Gross Pay	195.63
Tax	619.64	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	195.63
Emp#: 683E						Assn#: 0210-99E-403	
ROBERTSON, CATHIE L						\$/Hr: 12.0000	Check: REG
HR\$	14.000	HOURLY POLLWORKER	126.00				126.00
						Gross Pay	126.00
Emp#: 227E						Assn#: 0210-99E-340	
ROWE, SHARON A						\$/Hr: 12.0000	Check: REG
HR\$	5.750	HOURLY POLLWORKER	51.75				51.75
						Gross Pay	51.75
Emp#: 1225E						Assn#: 0210-99P-148	
SHAMBLIN, MARK K						\$/Hr: 9.0000	Check: REG
HR\$	29.000	HOURLY POLLWORKER	261.00				261.00
						Gross Pay	261.00
Tax	261.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	261.00
Emp#: 859E						Assn#: 0210-99E-324	
SIMS, DORINDA						\$/Hr: 12.0000	Check: REG
HR\$	5.500	HOURLY POLLWORKER	57.75				57.75
						Gross Pay	57.75
Emp#: 1197E						Assn#: 0210-99P-120	
SMITH, ANGELA						\$/Hr: 9.0000	Check: REG
HR\$	13.250	HOURLY POLLWORKER	119.25				119.25
						Gross Pay	119.25
Tax	621.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	119.25
Emp#: 1230E						Assn#: 0210-99P-153	
STANLEY, JERRY						\$/Hr: 9.0000	Check: REG
HR\$	42.250	HOURLY POLLWORKER	380.25				380.25
						Gross Pay	380.25
Tax	902.25	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	380.25

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Emp#: 920E						Assn#: 0210-99E-120	
STOKER, LINDLEY R						\$/Hr: 12.0000	Check: REG
HR\$	5.500	HOURLY POLLWORKER	57.75				57.75
						Gross Pay	57.75
Emp#: 1274E						Assn#: 0210-99P-198	
STOKER, PAMELA						\$/Hr: 9.0000	Check: REG
HR\$	5.500	HOURLY POLLWORKER	49.50				49.50
						Gross Pay	49.50
Emp#: 1031E						Assn#: 0210-99E-389	
STONE, MORGAN						\$/Hr: 13.8900	Check: REG
HR\$	4.500	HOURLY POLLWORKER	67.50				67.50
						Gross Pay	67.50
Emp#: 1302E						Assn#: 0210-99P-225	
STRAUCH, MARY						\$/Hr: 9.0000	Check: REG
HR\$	15.000	HOURLY POLLWORKER	135.00				135.00
						Gross Pay	135.00
Emp#: 1076E						Assn#: 0210-99E-603	
STRUBE, LYALL DOUGLA						\$/Hr: 12.0000	Check: REG
HR\$	40.750	HOURLY POLLWORKER	391.20				391.20
						Gross Pay	391.20
Tax	391.20	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	391.20
Emp#: 1132E						Assn#: 0210-99P-054	
STRUBE, MARCIA						\$/Hr: 12.0000	Check: REG
HR\$	7.500	HOURLY POLLWORKER	67.50				67.50
						Gross Pay	67.50
Emp#: 754EE						Assn#: 0210-99P-289	
TABER, DEBORAH DIETR						\$/Hr: 13.8900	Check: REG
HR\$	54.500	HOURLY POLLWORKER	757.01				757.01
						Gross Pay	757.01
Tax	1,312.61	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	757.01
Emp#: 1206E						Assn#: 0210-99P-129	
TEDESCO, JOSEPH						\$/Hr: 9.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	38.250	HOURLY POLLWORKER	366.38	391.38
						Gross Pay	391.38
Tax	752.38	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	391.38
Emp#: 534E						Assn#: 0210-99E-255	
TREVINO, DANIEL						\$/Hr: 12.0000	Check: REG
HR\$	35.500	HOURLY POLLWORKER	319.50				319.50
						Gross Pay	319.50
Tax	319.50	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	319.50
Emp#: 1309E						Assn#: 0210-99P-232	
TUCKER, BJ						\$/Hr: 9.0000	Check: REG
HR\$	15.000	HOURLY POLLWORKER	135.00				135.00
						Gross Pay	135.00

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS POLLWORKERS Payroll Run 09/10/2021 (09/10/2021)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Emp#: 1245E						Assn#: 0210-99P-168	
VENABLE, TUCKER						\$/Hr: 9.0000	Check: REG
HR\$	14.000	HOURLY POLLWORKER	126.00				126.00
						Gross Pay	126.00
Emp#: 1149E						Assn#: 0210-99P-071	
VOGEL, NANCY L						\$/Hr: 12.0000	Check: REG
HR\$	43.000	HOURLY POLLWORKER	387.00				387.00
						Gross Pay	387.00
Tax	387.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	387.00
Emp#: 1104E						Assn#: 0210-99P-025	
WALLACE, LARRY						\$/Hr: 12.0000	Check: REG
HR\$	10.500	HOURLY POLLWORKER	94.50				94.50
						Gross Pay	94.50
Tax	94.50	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	94.50
Emp#: 1111E						Assn#: 0210-99P-032	
WALLACE, MICHELE						\$/Hr: 12.0000	Check: REG
HR\$	24.000	HOURLY POLLWORKER	216.00				216.00
						Gross Pay	216.00
Tax	216.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	216.00
Emp#: 922E						Assn#: 0210-99E-132	
WARD, CUBIE						\$/Hr: 12.0000	Check: REG
HR\$	36.250	HOURLY POLLWORKER	333.88				333.88
						Gross Pay	333.88
Tax	628.39	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	333.88
Emp#: 1082E						Assn#: 0210-99P-003	
WEADON, CHERYL						\$/Hr: 9.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	48.500	HOURLY POLLWORKER	509.25	534.25
						Gross Pay	534.25
Tax	534.25	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	534.25
Emp#: 1270E						Assn#: 0210-99P-192	
WEICK, JR, GEORGE F						\$/Hr: 9.0000	Check: REG
HR\$	26.750	HOURLY POLLWORKER	240.75				240.75
						Gross Pay	240.75
Tax	756.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	240.75
Emp#: 1359E						Assn#: 0210-99P-284	
WESTBROOK, ANNE G						\$/Hr: 9.0000	Check: REG
HR\$	15.250	HOURLY POLLWORKER	137.25				137.25
						Gross Pay	137.25
Emp#: 1024E						Assn#: 0210-99E-216	
WESTBROOK, WILLIAM A						\$/Hr: 12.0000	Check: REG
HR\$	1.000	ELECTION BOX FEE	25.00	16.000	HOURLY POLLWORKER	168.00	193.00
						Gross Pay	193.00

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS POLLWORKERS Payroll Run 09/10/2021 (09/10/2021)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Emp#: 675E						Assn#: 0210-99E-124	
WILSON, JO ANN						\$/Hr: 8.0000	Check: REG
HR\$	40.500	HOURLY POLLWORKER	364.50				364.50
						Gross Pay	364.50
Tax	898.75	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	364.50

Emp#: 206E						Assn#: 0210-99E-231	
WOODS, DELORES J						\$/Hr: 12.0000	Check: REG
HR\$	41.500	HOURLY POLLWORKER	381.01				381.01
						Gross Pay	381.01
Tax	381.01	FEDERAL WITHHOLDING E		2,099.14	FICA -RET E	130.15	
	2,099.14	FICA-MED E	30.44				160.59
						Withholdings	160.59
						Net Pay	220.42
Benefit	2,099.14	FICA -RET E	130.15	2,099.14	FICA-MED E	30.44	160.59

Emp#: 841E						Assn#: 0210-99E-042	
YANDLE, SUE						\$/Hr: 8.0000	Check: REG
HR\$	19.000	HOURLY POLLWORKER	263.91				263.91
						Gross Pay	263.91
Tax	263.91	FEDERAL WITHHOLDING E		263.91	FICA -RET E	16.36	
	263.91	FICA-MED E	3.83				20.19
						Withholdings	20.19
						Net Pay	243.72
Benefit	263.91	FICA -RET E	16.36	263.91	FICA-MED E	3.83	20.19

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS POLLWORKERS Payroll Run 09/10/2021 (09/10/2021)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
Department Totals							
HR\$	18.000	ELECTION BOX FEE	450.00	2,198.340	HOURLY POLLWORKER	21,390.36	
	1.500	OVERTIME POLLWORKER	23.63				21,863.99
						Gross Pay	21,863.99
Tax	26,890.51	FEDERAL WITHHOLDING E		15,232.70	FICA -RET E	944.42	
	15,232.70	FICA-MED E	220.87				1,165.29
						Withholdings	1,165.29
						Net Pay	20,698.70
Benefit	15,232.70	FICA -RET E	944.42	15,232.70	FICA-MED E	220.87	1,165.29

Active Employees:	886	Employees Paid:	82	Active Unpaid:	804
Full-time Paid:	0	Part-time Paid:	44	Seasonal Paid:	38
Paper Checks Net (0):	0.00	Deposit Only Net (0):	0.00	All Payments (82):	21,863.99
Regular (82):	21,863.99	Supplemental (0):	0.00	Manual (0):	0.00
Adjustment (0):	0.00	Void (0):	0.00	Advance (0):	0.00
Other (0):	0.00				

ELLIS COUNTY - Final Totals - czink

ELECTIONS POLLWORKERS Payroll Run 09/10/2021 (09/10/2021)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HR\$	18.000	ELECTION BOX FEE	450.00	2,198.340	HOURLY POLLWORKER	21,390.36	
	1.500	OVERTIME POLLWORKER	23.63				21,863.99
						Gross Pay	21,863.99
Tax	26,890.51	FEDERAL WITHHOLDING E		15,232.70	FICA -RET E	944.42	
	15,232.70	FICA-MED E	220.87				1,165.29
						Withholdings	1,165.29
						Net Pay	20,698.70
Benefit	15,232.70	FICA -RET E	944.42	15,232.70	FICA-MED E	220.87	1,165.29

Active Employees:	886	Employees Paid:	82	Active Unpaid:	804
Full-time Paid:	0	Part-time Paid:	44	Seasonal Paid:	38
Paper Checks Net (0):	0.00	Deposit Only Net (82):	20,698.70	All Payments (82):	20,698.70
Regular (82):	20,698.70	Supplemental (0):	0.00	Manual (0):	0.00
Adjustment (0):	0.00	Void (0):	0.00	Advance (0):	0.00

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A&A REPAIR	05837.0000000001	\$13,639.68

Invoice# I21-011332 for Purchase Order# 21-000237 \$13,639.68

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 16219

FM1-INV#16219 1.00@ \$13639.680000 Each Net Amount = \$13,639.68 Tax Amount = \$0.00 Total = \$13,639.68

009-0602-509090 REPAIRS/PARTS \$13,639.68

AAXION INC.	05252	\$133.77
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Invoice# I21-011240 for Purchase Order# 21-000003 \$133.77

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 1629583

FM1-INV #1629583 CUST #103159 1.00@ \$133.770000 Each Net Amount = \$133.77 Tax Amount = \$0.00 Total = \$133.77

009-0602-508070 OPERATING EXPENDITURES \$133.77

AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$647.31
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Invoice# I21-011295 for Purchase Order# 21-000069 \$647.31

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 9116900558

FM1-INV#9116900558 1.00@ \$647.310000 Each Net Amount = \$647.31 Tax Amount = \$0.00 Total = \$647.31

009-0602-508070 OPERATING EXPENDITURES \$647.31

ALBERTO MARES	06418	\$215.92
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Invoice# I21-011411 \$215.92

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 06418-090721

DOD-REIMBURSEMENT-TX ASSOC OF COUNTIES ANNUAL LEG CONF 1.00@ \$215.920000 Each Net Amount = \$215.92

Tax Amount = \$0.00 Total = \$215.92

001-0060-506010 MILEAGE REIMBURSEMENT \$215.92

ALL ABOUT TIRES, LLC	04270	\$2,255.00
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Invoice# I21-011235 for Purchase Order# 21-000005 \$95.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# SH32991

FM1-INV #SH32991 FLAT REPAIR 1.00@ \$95.000000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00

009-0602-509070 TIRES \$95.00

Invoice# I21-011334 for Purchase Order# 21-000005 \$910.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# SH 32977

FM1-INV#SH 32977 1.00@ \$910.000000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00

009-0602-509070 TIRES \$910.00

Invoice# I21-011360 \$195.00

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
Due Date = 09/22/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 40009
FM4-INV#40009 1.00@ \$195.000000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00
012-0755-509070 TIRES \$195.00

Invoice# I21-011361 \$795.00
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 38142
FM4-INV#38142 1.00@ \$795.000000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00
012-0755-509070 TIRES \$795.00

Invoice# I21-011479 for Purchase Order# 21-000005 \$175.00
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 41900
RB3-INV #41900 TIRE REPAIR 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00
005-0703-509070 TIRES \$175.00

Invoice# I21-011480 for Purchase Order# 21-000005 \$85.00
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 42082
RB3-INV #42082 TIRE 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00
005-0703-509070 TIRES \$85.00

ALVARADO SAND AND GRAVEL LLC	06257	\$26,337.99
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Invoice# I21-011275 \$12,570.90
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 26616
FM3-INV #26616 WASHED PEA GRAVEL TYPE A 1.00@ \$12570.900000 Each Net Amount = \$12,570.90 Tax Amount = \$0.00
Total = \$12,570.90
011-0704-509110 GRAVEL \$12,570.90

Invoice# I21-011276 \$9,167.10
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 29814
FM3-INV #29814 LIMESTONE FLEXBASE TYPE A 1.00@ \$9167.100000 Each Net Amount = \$9,167.10 Tax Amount = \$0.00
Total = \$9,167.10
011-0704-509110 GRAVEL \$9,167.10

Invoice# I21-011578 for Purchase Order# 21-000018 \$4,599.99
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 29914
FM3-INV #29914 LIMESTONE FLEXBASE TYPE A GRADE 1&2 1.00@ \$4599.990000 Each Net Amount = \$4,599.99 Tax Amount = \$0.00 Total = \$4,599.99
011-0704-509110 GRAVEL \$4,599.99

AMERIGRAFIX	04106.0000000001	\$484.75
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Invoice# I21-011214 for Purchase Order# 21-001325 \$484.75
Effective Date: 09/22/2021

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 145497 HR-INV#145497 1.00@ \$484.750000 Each Net Amount = \$484.75 Tax Amount = \$0.00 Total = \$484.75 001-0425-508010 SUPPLIES \$484.75		
AMERIGRAFIX	04106	\$20.40
Invoice# I21-011174 for Purchase Order# 21-000271 \$20.40 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 145499 JAIL-INV#145499 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40 001-0015-508210 UNIFORMS \$20.40		
AMG PRINTING & MAILING LLC	06136	\$124.00
Invoice# I21-011218 for Purchase Order# 21-000159 \$124.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# PC-302 ELECTIONS-INV #PC-302 ENVELOPES 1.00@ \$124.000000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 001-0210-509420 ELECTION EXPENSES \$124.00		
AMS OF TEXAS LLC	05489	\$120.00
Invoice# I21-011172 for Purchase Order# 21-000070 \$120.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1239207 JAIL-INV#1239207 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0015-507020 REPAIRS \$120.00		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$222.82
Invoice# I21-011474 for Purchase Order# 21-000120 \$222.82 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 114897 FM3-INV #114897 PARTS 1.00@ \$222.820000 Each Net Amount = \$222.82 Tax Amount = \$0.00 Total = \$222.82 011-0704-509090 REPAIRS/PARTS \$222.82		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$1,700.00
Invoice# I21-011257 \$925.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21-06003 443RD-INV #21-06003 CRIMINAL DEFENSE INVESTIGATION KEDRAIN PERKINS CAUSE #47015CR 1.00@ \$925.000000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$925.00		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011258 \$775.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21-07002 443RD-CRIMINAL DEFENSE INVESTIGATION RACHEL DIANE OLIVO CAUSE #47098CR 1.00@ \$775.000000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$775.00		
ARCOSA AGGREGATES, INC.	02506.0000000001	\$25,381.61
Invoice# I21-011345 for Purchase Order# 21-000060 \$25,381.61 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 7151334311 FM4-INV#7151334311 1.00@ \$25381.610000 Each Net Amount = \$25,381.61 Tax Amount = \$0.00 Total = \$25,381.61 012-0755-509110 GRAVEL \$25,381.61		
ARCOSA LIGHTWEIGHT	7110.0000000001	\$18,355.94
Invoice# I21-011287 for Purchase Order# 21-000930 \$12,183.01 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 7151335266 FM3-INV#7151335266 1.00@ \$12183.010000 Each Net Amount = \$12,183.01 Tax Amount = \$0.00 Total = \$12,183.01 011-0704-509110 GRAVEL \$12,183.01		
Invoice# I21-011481 for Purchase Order# 21-000930 \$6,172.93 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 7151335375 FM3-INV #7151335375 ACCT #209885 GRAVEL 1.00@ \$6172.930000 Each Net Amount = \$6,172.93 Tax Amount = \$0.00 Total = \$6,172.93 011-0704-509110 GRAVEL \$6,172.93		
ARMSTRONG FORENSIC LABORATORY, INC	06767	\$110.00
Invoice# I21-011568 for Purchase Order# 21-001387 \$110.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 204175 FIRE MARSHAL-INV #C1FR12191-1 RECOVERY & ID OF IGNITABLE LIQUIDS 1.00@ \$110.000000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0450-508340 CRIME SCENE \$110.00		
AT&T	02204	\$7,401.81

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-011292 \$7,401.81

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 02204-092221

NONDEPT-ACCOUNT# 214 A57-0000 875 3 1.00@ \$7401.810000 Each Net Amount = \$7,401.81 Tax Amount = \$0.00 Total = \$7,401.81

001-0010-507030 TELEPHONE \$1,804.14

001-0140-507030 TELEPHONE \$4,806.33

001-0000-107030 DUE FROM CSCD - TELEPHONE \$53.35

001-0210-507030 TELEPHONE \$128.52

001-0370-507030 TELEPHONE \$291.60

001-0510-507030 TELEPHONE \$88.34

001-0540-507030 TELEPHONE \$111.59

004-0652-507030 TELEPHONE \$44.17

005-0703-507010 UTILITIES \$73.77

ATMOS ENERGY	00179	\$119.92
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Invoice# I21-011665 \$119.92

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 00179-092221

NON DEPARTMENTAL-UTILITIES 1.00@ \$119.920000 Each Net Amount = \$119.92 Tax Amount = \$0.00 Total = \$119.92

001-0140-507010 UTILITIES \$63.44

005-0703-507010 UTILITIES \$56.48

AUTO TINT DESIGN	04244	\$640.00
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Invoice# I21-011634 for Purchase Order# 21-001384 \$640.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 33492

SO-INV #33492 TINT DRIVER AND PASSENGER WINDOWS 1.00@ \$640.000000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00

001-0010-508090 AUTO REPAIRS \$640.00

AUTO-CHLOR SERVICES, LLC	04563.0000000001	\$1,127.50
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Invoice# I21-011290 for Purchase Order# 21-000357 \$1,127.50

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 0580527

JAIL-INV #0580527 DETERGENT 55GAL 1.00@ \$1127.500000 Each Net Amount = \$1,127.50 Tax Amount = \$0.00 Total = \$1,127.50

001-0015-508730 BUILDING MECHANICAL CONTRACTS \$1,127.50

AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$19,432.28
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Invoice# I21-011277 for Purchase Order# 21-000008 \$3,907.11

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 74466

FM2-INV #74466 GAS 1.00@ \$3907.110000 Each Net Amount = \$3,907.11 Tax Amount = \$0.00 Total = \$3,907.11

010-0653-509100 GAS/OIL \$3,907.11

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-011339 for Purchase Order# 21-000008 \$3,487.28
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 74538
 FM4-INV#74538 1.00@ \$3487.280000 Each Net Amount = \$3,487.28 Tax Amount = \$0.00 Total = \$3,487.28
 012-0755-509100 GAS/OIL \$3,487.28

Invoice# I21-011483 for Purchase Order# 21-000008 \$1,312.64
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 74523
 RB3-INV #74523 GAS 1.00@ \$1312.640000 Each Net Amount = \$1,312.64 Tax Amount = \$0.00 Total = \$1,312.64
 005-0703-509100 GAS/OIL \$1,312.64

Invoice# I21-011631 for Purchase Order# 21-000008 \$4,020.42
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 74603
 FM1-INV #74603 GAS 1.00@ \$4020.420000 Each Net Amount = \$4,020.42 Tax Amount = \$0.00 Total = \$4,020.42
 009-0602-509100 GAS/OIL \$4,020.42

Invoice# I21-011632 for Purchase Order# 21-000008 \$90.99
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# SO-74603
 SO-INV #SO-74603 GAS 1.00@ \$90.990000 Each Net Amount = \$90.99 Tax Amount = \$0.00 Total = \$90.99
 001-0010-508080 AUTO GAS/OIL \$90.99

Invoice# I21-011633 for Purchase Order# 21-000008 \$46.53
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# CONST1-74603
 CONST1-INV #CONT1-74603 GAS 1.00@ \$46.530000 Each Net Amount = \$46.53 Tax Amount = \$0.00 Total = \$46.53
 001-0611-508080 AUTO GAS/OIL REIMB \$46.53

Invoice# I21-011671 for Purchase Order# 21-000008 \$5,713.24
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 74584
 FM2-INV #74584 GAS 1.00@ \$5713.240000 Each Net Amount = \$5,713.24 Tax Amount = \$0.00 Total = \$5,713.24
 010-0653-509100 GAS/OIL \$5,713.24

Invoice# I21-011672 for Purchase Order# 21-000008 \$854.07
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# SO-74584
 SO-INV #SO-74584 GAS 1.00@ \$854.070000 Each Net Amount = \$854.07 Tax Amount = \$0.00 Total = \$854.07
 001-0010-508080 AUTO GAS/OIL \$854.07

B&C PARTS & SUPPLIES	00194.0000000001	\$42.18
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Invoice# I21-011221 for Purchase Order# 21-000004 \$19.99
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 25EP3155
 FM2-INV#25EP3155 1.00@ \$19.990000 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99
 010-0653-509090 REPAIRS/PARTS \$19.99

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011222 for Purchase Order# 21-000004 \$7.49 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP3291 FM2-INV#25EP3291 1.00@ \$7.490000 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 010-0653-509180 HDW/TOOLS \$7.49		
Invoice# I21-011237 for Purchase Order# 21-000004 \$4.72 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP3322 FM1-INV #25EP3322 CUT #Z1100 BOLTS 1.00@ \$4.720000 Each Net Amount = \$4.72 Tax Amount = \$0.00 Total = \$4.72 009-0602-509090 REPAIRS/PARTS \$4.72		
Invoice# I21-011238 for Purchase Order# 21-000004 \$4.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP3323 FM1-INV #25EP3323 CUST #Z1100 METRIC TAP 1.00@ \$4.990000 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 009-0602-509090 REPAIRS/PARTS \$4.99		
Invoice# I21-011385 for Purchase Order# 21-000004 \$4.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP3582 FM2-INV#25EP3582 1.00@ \$4.990000 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 010-0653-509090 REPAIRS/PARTS \$4.99		
BANE MACHINERY, INC	00202	\$2,806.33
Invoice# I21-011572 for Purchase Order# 21-000071 \$2,806.33 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 18197629 FM3-INV #18197629 ACCT #2733MD WATER TRUCK RENTAL 8/16/21-9/12/21 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	\$11,792.00
Invoice# I21-011130 for Purchase Order# 21-001250 \$11,792.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 70098 IT-INV#70098 1.00@ \$11792.000000 Each Net Amount = \$11,792.00 Tax Amount = \$0.00 Total = \$11,792.00 008-0422-508020 EQUIPMENT \$11,792.00		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$15,970.44
Invoice# I21-011541 \$15,970.44 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 00227-092221 IH-SEE ATTACHED 1.00@ \$15970.440000 Each Net Amount = \$15,970.44 Tax Amount = \$0.00 Total = \$15,970.44 001-0110-508510 HOSPITAL \$15,970.44		

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Due Date = 09/22/2021

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Vendor Name	Vendor#	Total
BEATY & SIPES LAW, PLLC	7706	\$2,886.00
Invoice# I21-011461 \$385.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283907 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# I21-011469 \$2,501.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 284650 Total Felony Attorney Fees 1.00@ \$2501.000000 Each Net Amount = \$2,501.00 Tax Amount = \$0.00 Total = \$2,501.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,501.00		
BERNADINE MEJIA	05004	\$64.85
Invoice# I21-011627 \$64.85 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 05004-090921 JP4-MILEAGE REIMBURSEMENT 9/9/21 1.00@ \$64.850000 Each Net Amount = \$64.85 Tax Amount = \$0.00 Total = \$64.85 001-0540-508050 CONFERENCE \$64.85		
BEYOND TRUST CORPORATION	06528.0000000001	\$6,341.92
Invoice# I21-011381 for Purchase Order# 21-001362 \$6,341.92 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# IN0051415 SO-INV#IN0051415 1.00@ \$6341.920000 Each Net Amount = \$6,341.92 Tax Amount = \$0.00 Total = \$6,341.92 001-0010-508880 COMPUTER SOFTWARE \$6,341.92		
BICKERSTAFF, HEATH, DELGADO ACOSTA LLP	00258	\$3,853.00
Invoice# I21-011135 for Purchase Order# 21-001356 \$215.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 115181 NONDEPT-INV#115181 1.00@ \$215.000000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-0140-508220 LEGAL FEES \$215.00		
Invoice# I21-011648 for Purchase Order# 21-001381 \$594.75 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 115373 NONDEPT-INV#115373 1.00@ \$594.750000 Each Net Amount = \$594.75 Tax Amount = \$0.00 Total = \$594.75 001-0140-508220 LEGAL FEES \$594.75		

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Vendor Name	Vendor#	Total
Invoice# I21-011649 for Purchase Order# 21-001381 \$3,043.25 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 115378 NONDEPT-INV#115378 1.00@ \$3043.250000 Each Net Amount = \$3,043.25 Tax Amount = \$0.00 Total = \$3,043.25 001-0140-508220 LEGAL FEES \$3,043.25		
BISHOP LAW	05387	\$3,764.00
Invoice# I21-011432 \$1,367.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 272761 Total Felony Attorney Fees 1.00@ \$1367.000000 Each Net Amount = \$1,367.00 Tax Amount = \$0.00 Total = \$1,367.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,367.00		
Invoice# I21-011439 \$1,065.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 281932 Total Misdemeanor Attorney Fees 1.00@ \$1065.000000 Each Net Amount = \$1,065.00 Tax Amount = \$0.00 Total = \$1,065.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,065.00		
Invoice# I21-011458 \$1,332.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283730 Total Felony Attorney Fees 1.00@ \$1332.000000 Each Net Amount = \$1,332.00 Tax Amount = \$0.00 Total = \$1,332.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,332.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$229.35
Invoice# I21-011239 for Purchase Order# 21-000072 \$34.91 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-280625 FM1-INV #2108-280625 ACCT #60419 MAILBOX AND NUMBERS 1.00@ \$34.910000 Each Net Amount = \$34.91 Tax Amount = \$0.00 Total = \$34.91 009-0602-508070 OPERATING EXPENDITURES \$34.91		
Invoice# I21-011387 for Purchase Order# 21-000072 \$194.44 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 2109-282773 FM2-INV#2109-282773 1.00@ \$194.440000 Each Net Amount = \$194.44 Tax Amount = \$0.00 Total = \$194.44 010-0653-509120 BRIDGE REPAIRS \$194.44		
BLADES GROUP, LLC	06271	\$2,728.00
Invoice# I21-011552 for Purchase Order# 21-000073 \$1,364.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 18025888 RB3-INV#18025888 1.00@ \$1364.000000 Each Net Amount = \$1,364.00 Tax Amount = \$0.00 Total = \$1,364.00 005-0703-509150 ASPHALT \$1,364.00		

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Due Date = 09/22/2021

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Vendor Name	Vendor#	Total
Invoice# I21-011553 for Purchase Order# 21-000073 \$1,364.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 18025890 RB3-INV#18025890 1.00@ \$1364.000000 Each Net Amount = \$1,364.00 Tax Amount = \$0.00 Total = \$1,364.00 005-0703-509150 ASPHALT \$1,364.00		
BOYCE FEED AND GRAIN CORPORATION	00290.0000000001	\$11.95
Invoice# I21-011288 for Purchase Order# 21-000074 \$11.95 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 481972 SO-INV #481972 ESTRAY FEED 1.00@ \$11.950000 Each Net Amount = \$11.95 Tax Amount = \$0.00 Total = \$11.95 001-0010-508700 ESTRAY \$11.95		
BOYDD PRODUCTS, INC.	7900	\$39,096.40
Invoice# I21-011228 for Purchase Order# 21-001340 \$39,096.40 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1905 SO-INV #1905 COMPACT RESPONSE SHIELDS AND ACCESSORIES (20) 1.00@ \$39096.400000 Each Net Amount = \$39,096.40 Tax Amount = \$0.00 Total = \$39,096.40 001-0010-508020 EQUIPMENT \$39,096.40		
BRIAN DAVIS	8587	\$18.48
Invoice# I21-011195 \$18.48 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 8587-083121 EMG MGMT-MILEAGE REIMBURSEMENT 8/31/21 1.00@ \$18.480000 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 001-0430-508080 AUTO GAS \$18.48		
BRINKS INC	7440.0000000001	\$4,172.30
Invoice# I21-011395 for Purchase Order# 21-000066 \$4,172.30 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 11682793 TREASURER-INV#11682793 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		
BRUCKNER'S TRUCKS SALES INC	05771	\$264.11
Invoice# I21-011307 for Purchase Order# 21-000098 \$87.79 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# XA117027775:01 FM4-INV#XA117027775:01 1.00@ \$87.790000 Each Net Amount = \$87.79 Tax Amount = \$0.00 Total = \$87.79 012-0755-509090 REPAIRS/PARTS \$87.79		

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 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011309 for Purchase Order# 21-000098 \$104.72 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# XA117031345:01 FM4-INV#XA117031345:01 1.00@ \$104.720000 Each Net Amount = \$104.72 Tax Amount = \$0.00 Total = \$104.72 012-0755-509090 REPAIRS/PARTS \$104.72		
Invoice# I21-011310 for Purchase Order# 21-000098 \$267.60 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# XA117027545:01 FM4-INV#XA117027545:01 1.00@ \$267.600000 Each Net Amount = \$267.60 Tax Amount = \$0.00 Total = \$267.60 012-0755-508070 OPERATING EXPENDITURES \$267.60		
Invoice# I21-011311 for Purchase Order# 21-000098 \$-196.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# XA117027037:01CM FM4-INV#XA117027037:01CM 1.00@ \$-196.000000 Each Net Amount = \$-196.00 Tax Amount = \$0.00 Total = \$-196.00 012-0755-508070 OPERATING EXPENDITURES \$-196.00		
BUENA VISTA-BETHEL SUD	00322	\$64.15
Invoice# I21-011263 \$42.21 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 478-092221 JAIL-UTILITES 07/14/21-08/16/21 1.00@ \$42.210000 Each Net Amount = \$42.21 Tax Amount = \$0.00 Total = \$42.21 001-0015-507010 UTILITIES \$42.21		
Invoice# I21-011548 \$21.94 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1563-083021 FM3-ACCOUNT#1563 1.00@ \$21.940000 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 011-0704-508070 OPERATING EXPENDITURES \$21.94		
C&C REFRIGERATION, INC.	00334	\$111.25
Invoice# I21-011342 for Purchase Order# 21-001290 \$111.25 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 43811 FM4-INV#43811 1.00@ \$111.250000 Each Net Amount = \$111.25 Tax Amount = \$0.00 Total = \$111.25 012-0755-508070 OPERATING EXPENDITURES \$111.25		
C.A. WILSON COMPANY	00335	\$275.93
Invoice# I21-011410 for Purchase Order# 21-001027 \$275.93 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 210990 SO-INV#210990 1.00@ \$275.930000 Each Net Amount = \$275.93 Tax Amount = \$0.00 Total = \$275.93 001-0010-507020 REPAIRS \$275.93		

Ellis County

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Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CARLISLE CHEVROLET CADILLAC	00360	\$376.64
Invoice# I21-011497 for Purchase Order# 21-000177 \$146.28 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 93044 SO-INV #93044 CUST #8454 RELAY AND VALVE 1.00@ \$146.280000 Each Net Amount = \$146.28 Tax Amount = \$0.00 Total = \$146.28 001-0010-508090 AUTO REPAIRS \$146.28		
Invoice# I21-011498 for Purchase Order# 21-000177 \$230.36 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 93035 SO-INV #93035 CUST #8454 WHEEL 1.00@ \$230.360000 Each Net Amount = \$230.36 Tax Amount = \$0.00 Total = \$230.36 001-0010-508090 AUTO REPAIRS \$230.36		
CAROLIN PEEK	05773	\$346.27
Invoice# I21-011577 for Purchase Order# 21-000278 \$73.30 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 05773-090221 443RD-CAUSE 21-015 9/2/21 1.00@ \$73.300000 Each Net Amount = \$73.30 Tax Amount = \$0.00 Total = \$73.30 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$73.30		
Invoice# I21-011580 for Purchase Order# 21-000278 \$272.97 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 05773-072721 443RD-CAUSE #'S 21-101 & 21-105 7/27/21 1.00@ \$272.970000 Each Net Amount = \$272.97 Tax Amount = \$0.00 Total = \$272.97 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$272.97		
CARTER PEST CONTROL	7849	\$640.00
Invoice# I21-011554 for Purchase Order# 21-000040 \$640.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 12576091021 PURCHASING-DA'S OFFICE INV#12576091021 1.00@ \$640.000000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 063-0963-508680 CONTRACT SERVICES \$640.00		
CEE DEE'S LOCKS & KEYS	00382	\$145.00
Invoice# I21-011271 for Purchase Order# 21-000219 \$145.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1809 ELECTIONS-INV #1809 CHANGE LOCK ON CLOSET DOOR 1.00@ \$145.000000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-0370-508010 SUPPLIES \$145.00		

Ellis County

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Due Date = 09/22/2021

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Vendor Name	Vendor#	Total
CHARLES E. SLATON, JR	00404	\$2,050.00
Invoice# I21-011189 \$150.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4104-082521 CCL1-M D 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# I21-011190 \$150.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4105-083021 CCL1-H C 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-011259 \$780.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5033-082421 JUV-D P 1.00@ \$780.000000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-0150-508220 JUVENILE LEGAL \$780.00		
Invoice# I21-011440 \$325.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 282026 Total Misdemeanor Attorney Fees 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$325.00		
Invoice# I21-011450 \$360.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283333 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# I21-011513 \$135.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 19J5090-090221 JUV-S B 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0150-508220 JUVENILE LEGAL \$135.00		
Invoice# I21-011522 \$150.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4105-090721 CCL1-H C 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
CHARTER COMMUNICATIONS OPERATING, LLC	8740	\$50.00

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Vendor Name	Vendor#	Total
Invoice# I21-011505 for Purchase Order# 21-001375 \$50.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21-157010 SO-INV #21-157010 DATA FOR INVESTIGATIONS 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0010-508340 CRIME SCENE \$50.00		
CHERYL CHAMBERS	00415	\$245.92
Invoice# I21-011229 \$245.92 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 00415-090621 TREASURER-REIMBURSEMENT 2021 LEGISLATIVE CONF 1.00@ \$245.920000 Each Net Amount = \$245.92 Tax Amount = \$0.00 Total = \$245.92 001-0400-508050 CONFERENCE \$245.92		
CHRISTIAN BROTHERS AUTOMOTIVE	7612	\$79.95
Invoice# I21-011496 for Purchase Order# 21-000598 \$79.95 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 42020 SO-INV #42020 ALIGNMENT 2017 DODGE GRAND CARAVAN LIC #135-8208 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	\$2,173.00

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Vendor Name	Vendor#	Total
Invoice# I21-011429 \$1,201.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 248388		
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		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Discovery Request 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		
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		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
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		
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: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011430 \$972.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 248394		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
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		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
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		
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		
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		
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		
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		
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		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Draft Correspondence 1.00@ \$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		
File Review/Initial Case Analysis 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		
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		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

CINTAS CORPORATION NO.2	05469	\$948.39
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Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 4094653520 RB3-INV#4094653520 1.00@ \$82.910000 Each Net Amount = \$82.91 Tax Amount = \$0.00 Total = \$82.91 005-0703-508070 OPERATING EXPENDITURES \$82.91		
Invoice# I21-011305 for Purchase Order# 21-000032 \$212.46 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 4094916831 FM4-INV#4094916831 1.00@ \$212.460000 Each Net Amount = \$212.46 Tax Amount = \$0.00 Total = \$212.46 012-0755-508070 OPERATING EXPENDITURES \$212.46		
Invoice# I21-011336 for Purchase Order# 21-000032 \$127.75 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 4094917039 FM1-INV#4094917039 1.00@ \$127.750000 Each Net Amount = \$127.75 Tax Amount = \$0.00 Total = \$127.75 009-0602-508070 OPERATING EXPENDITURES \$127.75		
Invoice# I21-011388 for Purchase Order# 21-000032 \$117.34 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 4094752756 FM2-INV#4094752756 1.00@ \$117.340000 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34 010-0653-508070 OPERATING EXPENDITURES \$117.34		
Invoice# I21-011389 for Purchase Order# 21-000032 \$47.66 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 4094762254 MAINT-INV#4094762254 1.00@ \$47.660000 Each Net Amount = \$47.66 Tax Amount = \$0.00 Total = \$47.66 001-0020-508150 UNIFORM EXPENSE \$47.66		
Invoice# I21-011475 for Purchase Order# 21-000032 \$83.20 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 4095223771 RB3-INV #4095223771 SOLD TO #16786693 UNIFORMS 1.00@ \$83.200000 Each Net Amount = \$83.20 Tax Amount = \$0.00 Total = \$83.20 005-0703-508070 OPERATING EXPENDITURES \$83.20		
Invoice# I21-011584 for Purchase Order# 21-000032 \$223.70 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 4095568766 FM1-INV #4095568766 SOLD TO #13787943 UNIFORMS 1.00@ \$223.700000 Each Net Amount = \$223.70 Tax Amount = \$0.00 Total = \$223.70 009-0602-508070 OPERATING EXPENDITURES \$223.70		
Invoice# I21-011603 for Purchase Order# 21-000032 \$53.37 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 4095385253 MAINT-INV#4095385253 1.00@ \$53.370000 Each Net Amount = \$53.37 Tax Amount = \$0.00 Total = \$53.37 001-0020-508150 UNIFORM EXPENSE \$53.37		

CITY OF ENNIS

00456

\$10,082.82

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-011638 for Purchase Order# 21-001377 \$10,082.82
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 090921-ENNIS
Vaccine HUB Payroll 1.00@ \$10082.820000 Each Net Amount = \$10,082.82 Tax Amount = \$0.00 Total = \$10,082.82
001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$10,082.82

CITY OF ITALY TEXAS	00460	\$54.15
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Invoice# I21-011550 \$54.15
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 2069-082621
RB3-ACCOUNT#2069 1.00@ \$54.150000 Each Net Amount = \$54.15 Tax Amount = \$0.00 Total = \$54.15
005-0703-507010 UTILITIES \$54.15

CITY OF MAYPEARL	00462	\$947.85
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Invoice# I21-011546 \$947.85
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 877-090321
FM3-account#877 1.00@ \$947.850000 Each Net Amount = \$947.85 Tax Amount = \$0.00 Total = \$947.85
011-0704-508070 OPERATING EXPENDITURES \$947.85

CITY OF WAXAHACHIE	00470	\$7,912.78
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Invoice# I21-011664 \$7,912.78
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 00470-092221
NON DEPARTMENTAL-UTILITIES 1.00@ \$7912.780000 Each Net Amount = \$7,912.78 Tax Amount = \$0.00 Total = \$7,912.78
001-0015-507010 UTILITIES \$5,626.87
001-0140-507010 UTILITIES \$2,285.91

CITY OF WAXAHACHIE	00470.0000000003	\$2,090.00
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Invoice# I21-011137 for Purchase Order# 21-001151 \$2,090.00
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 86099
NONDEPT-INV#86099 1.00@ \$2090.000000 Each Net Amount = \$2,090.00 Tax Amount = \$0.00 Total = \$2,090.00
001-0137-508680 CONTRACT SERVICES \$2,090.00

CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$70,274.02
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Invoice# I21-011289 for Purchase Order# 21-000096 \$11,538.13
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 25090
FM3-INV#25090 1.00@ \$11538.130000 Each Net Amount = \$11,538.13 Tax Amount = \$0.00 Total = \$11,538.13
011-0704-509150 ASPHALT \$11,538.13

Invoice# I21-011333 for Purchase Order# 21-000096 \$12,467.19 of 101

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 25096 FM3-INV#25096 1.00@ \$12166.720000 Each Net Amount = \$12,166.72 Tax Amount = \$0.00 Total = \$12,166.72 011-0704-509150 ASPHALT \$12,166.72		
Invoice# I21-011349 for Purchase Order# 21-000096 \$12,633.14 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 25077 FM4-INV#25077 1.00@ \$12633.140000 Each Net Amount = \$12,633.14 Tax Amount = \$0.00 Total = \$12,633.14 012-0755-509150 ASPHALT \$12,633.14		
Invoice# I21-011351 for Purchase Order# 21-000096 \$11,993.51 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 25105 FM4-INV#25105 1.00@ \$11993.510000 Each Net Amount = \$11,993.51 Tax Amount = \$0.00 Total = \$11,993.51 012-0755-509150 ASPHALT \$11,993.51		
Invoice# I21-011574 for Purchase Order# 21-000096 \$11,163.48 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 25149 FM3-INV #25149 SS-1 ASPHALT 1.00@ \$11163.480000 Each Net Amount = \$11,163.48 Tax Amount = \$0.00 Total = \$11,163.48 011-0704-509150 ASPHALT \$11,163.48		
Invoice# I21-011576 for Purchase Order# 21-000096 \$10,779.04 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 25151 FM3-INV #25151 SS-1 ASPHALT 1.00@ \$10779.040000 Each Net Amount = \$10,779.04 Tax Amount = \$0.00 Total = \$10,779.04 011-0704-509150 ASPHALT \$10,779.04		
CLIFFORD POWER SYSTEMS, INC.	7739	\$554.40
Invoice# I21-011490 for Purchase Order# 21-000519 \$97.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0079581 MAINT-GENERATOR AND TRANSFER SWITCH MAINTENANCE AGREEMENT 2/1/21-1/31/22 QTRLY PAYMENT 1.00@ \$97.000000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 001-0020-507020 REPAIRS \$97.00		
Invoice# I21-011491 for Purchase Order# 21-000519 \$457.40 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# SVC-0121458 MAINT-INV #SVC-0121458 SERVICE CALL FOR GENERAC 40KW GENERATOR 1.00@ \$457.400000 Each Net Amount = \$457.40 Tax Amount = \$0.00 Total = \$457.40 001-0020-507020 REPAIRS \$457.40		
COLLEGE STREET PRINTING CO., INC	00498	\$1,736.65

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011291 for Purchase Order# 21-000640 \$1,736.65 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 23177 SO-INV #23177 NOTICE OF COURT DATE FORMS AND FAMILY VIOLENCE INFO SHEETS 1.00@ \$1736.650000 Each Net Amount = \$1,736.65 Tax Amount = \$0.00 Total = \$1,736.65 001-0010-508470 PROMOTIONAL & PRINTING \$1,736.65		
COMPUTER SOLUTIONS, INC.	00678	\$17,384.26
Invoice# I21-011338 for Purchase Order# 21-000048 \$264.86 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 367608 ID-INV#367608 1.00@ \$264.860000 Each Net Amount = \$264.86 Tax Amount = \$0.00 Total = \$264.86 001-0205-508190 COMPUTER EQUIPMENT \$264.86		
Invoice# I21-011591 for Purchase Order# 21-001072 \$3,443.26 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 367575 TAX OFFICE-INV#367575 1.00@ \$3443.260000 Each Net Amount = \$3,443.26 Tax Amount = \$0.00 Total = \$3,443.26 001-0135-508010 SUPPLIES \$3,443.26		
Invoice# I21-011482 for Purchase Order# 21-001086 \$1,566.63 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 367598 RB3-INV #367598 HP PRODESK, MONITOR AND SOFTWARE 1.00@ \$1566.630000 Each Net Amount = \$1,566.63 Tax Amount = \$0.00 Total = \$1,566.63 005-0703-508190 COMPUTER EQUIPMENT \$1,566.63		
Invoice# I21-011337 for Purchase Order# 21-001131 \$1,009.73 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 367683 HP 250 GB 15.6" NOTEBOOK 1.00@ \$1009.730000 Each Net Amount = \$1,009.73 Tax Amount = \$0.00 Total = \$1,009.73 001-0310-508010 SUPPLIES \$1,009.73		
Invoice# I21-011585 for Purchase Order# 21-001136 \$444.27 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 367701 CCL1-INV#367701 2.00@ \$222.135000 Each Net Amount = \$444.27 Tax Amount = \$0.00 Total = \$444.27 001-0380-508190 COMPUTER EQUIPMENT \$444.27		
Invoice# I21-011141 for Purchase Order# 21-001311 \$6,154.23 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 368075 INV# 368075 1.00@ \$6154.230000 Each Net Amount = \$6,154.23 Tax Amount = \$0.00 Total = \$6,154.23 001-0035-508190 COMPUTER EQUIPMENT \$6,154.23		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011140 for Purchase Order# 21-001346 \$190.15 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 368127 40TH-INV#368127 1.00@ \$190.150000 Each Net Amount = \$190.15 Tax Amount = \$0.00 Total = \$190.15 001-0180-508190 COMPUTER EQUIPMENT \$190.15		
Invoice# I21-011187 for Purchase Order# 21-001347 \$3,011.60 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 368128 40TH-INV #368128 THINKPAD AND MICROSOFT OFFICE 1.00@ \$2774.160000 Each Net Amount = \$2,774.16 Tax Amount = \$0.00 Total = \$2,774.16 001-0180-508190 COMPUTER EQUIPMENT \$2,774.16 40TH-INV #368128 THINKPAD AND MICROSOFT OFFICE 1.00@ \$237.440000 Each Net Amount = \$237.44 Tax Amount = \$0.00 Total = \$237.44 001-0180-508880 COMPUTER SOFTWARE \$237.44		
Invoice# I21-011329 for Purchase Order# 21-001348 \$1,299.53 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 368129 FM1-INV#368129 1.00@ \$1299.530000 Each Net Amount = \$1,299.53 Tax Amount = \$0.00 Total = \$1,299.53 009-0602-508070 OPERATING EXPENDITURES \$1,299.53		
CONOR JAMES MCGUIRE	8743	\$250.00
Invoice# I21-011511 \$250.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 103574D-090721 378TH-ITIO D B, A CHILD 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0150-509590 378TH APPOINTED ATTORNEYS \$250.00		
CONTECH ENGINEERED SOLUTIONS LLC	06425.0000000001	\$6,701.75
Invoice# I21-011344 for Purchase Order# 21-000364 \$6,701.75 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 23495586 FM4-INV#23495586 1.00@ \$6701.750000 Each Net Amount = \$6,701.75 Tax Amount = \$0.00 Total = \$6,701.75 012-0755-509060 CULVERTS \$6,701.75		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$25,887.46
Invoice# I21-011493 for Purchase Order# 21-000152 \$13,000.48 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX937 JAIL-INV #ELTX937 MEALS FOR INMATES 9/3/21-9/9/21 1.00@ \$13000.480000 Each Net Amount = \$13,000.48 Tax Amount = \$0.00 Total = \$13,000.48 001-0015-508140 FEEDING PRISONERS \$13,000.48		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011494 for Purchase Order# 21-000152 \$12,886.98 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX936 JAIL-INV #ELTX936 MEALS FOR INMATES 8/27/21-9/2/21 1.00@ \$12886.980000 Each Net Amount = \$12,886.98 Tax Amount = \$0.00 Total = \$12,886.98 001-0015-508140 FEEDING PRISONERS \$12,886.98		
CROSS COUNTRY PEST CONTROL	00582	\$273.33
Invoice# I21-011220 for Purchase Order# 21-000093 \$90.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 19558 SO-INV #19558 BILL TO #100184 MONTHLY PEST CONTROL 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		
Invoice# I21-011224 for Purchase Order# 21-000093 \$183.33 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 19557 JAIL-INV #19557 MONTHLY PEST CONTROL 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
DA DRUG FORFEITURE FUND	00613	\$5,918.73
Invoice# I21-011176 \$5,918.73 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 103969A DA-INV#103969A 1.00@ \$5918.730000 Each Net Amount = \$5,918.73 Tax Amount = \$0.00 Total = \$5,918.73 048-0948-500940 RELEASE SEIZED FUNDS TO DA \$5,918.73		
DALLAS COUNTY JUVENILE DEPARTMENT	00627	\$21,672.00
Invoice# I21-011512 for Purchase Order# 21-000310 \$21,672.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# ELI0048 JUV-INV#ELI0048 1.00@ \$21672.000000 Each Net Amount = \$21,672.00 Tax Amount = \$0.00 Total = \$21,672.00 008-0420-508450 JUVENILE DETENTION SERVICE \$21,672.00		
DALLAS NEPHROLOGY ASSOCIATES	03126	\$46.73
Invoice# I21-011544 \$46.73 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 03126-092221 IH-SEE ATTACHED 1.00@ \$46.730000 Each Net Amount = \$46.73 Tax Amount = \$0.00 Total = \$46.73 001-0110-508500 MEDICAL \$46.73		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
DAVID B BROOKS	00663	\$100.00
Invoice# I21-011400 for Purchase Order# 21-000614 \$100.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 00663-083021 NONDEPT-AUGUST 2021 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0140-508220 LEGAL FEES \$100.00		
DAVID B DERR	06035	\$1,750.00
Invoice# I21-011293 for Purchase Order# 21-000228 \$1,750.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 165 SO-INV #165 PRE-EMPLOYMENT SCREENING AUGUST 2021 1.00@ \$1750.000000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$250.00 001-0015-508650 EMPLOYEE SCREENING \$1,500.00		
DEAGEN TRAILERS & TRUCK ACCESS, INC.	04036	\$20.00
Invoice# I21-011484 for Purchase Order# 21-001378 \$20.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 7848 FM2-INV #7848 CONVERTOR 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 010-0653-509090 REPAIRS/PARTS \$20.00		
DESIGN SPECIALTIES INC	02760	\$522.00
Invoice# I21-011378 for Purchase Order# 21-000913 \$522.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 51580 JAIL-INV#51580 1.00@ \$522.000000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 001-0015-508010 SUPPLIES \$522.00		
DFW SPANISH INTERPRETER	06229	\$400.00
Invoice# I21-011178 for Purchase Order# 21-000891 \$400.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1548 443RD-INV#1548 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 017-0917-506560 INTERPRETER-COURT TRIALS \$400.00		
DISTRICT 8 TCAA	06830	\$110.00

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011274 for Purchase Order# 21-001366 \$110.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 06830-090721 AG EXT-TCAAA MEMBERSHIP DUES FOR MARK ARNOLD 1.00@ \$110.000000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0050-508050 CONFERENCE \$110.00		
DISTRICT 8 TEAFCS	06567	\$200.00
Invoice# I21-011673 for Purchase Order# 21-001386 \$200.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 06567-092221 District 8 TEA-FCS membership dues 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0050-508050 CONFERENCE \$200.00		
DOUGLASS DISTRIBUTING	7934.0000000001	\$695.44
Invoice# I21-011570 for Purchase Order# 21-000196 \$695.44 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 54933 RB3-INV #54933 ACCT #5670 (972) 825-5340 OIL 1.00@ \$695.440000 Each Net Amount = \$695.44 Tax Amount = \$0.00 Total = \$695.44 005-0703-509100 GAS/OIL \$695.44		
ECTISP INC.	00778.0000000001	\$62.95
Invoice# I21-011129 for Purchase Order# 21-000036 \$62.95 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 404706 RB3-INV#404706 1.00@ \$62.950000 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 005-0703-508070 OPERATING EXPENDITURES \$62.95		
ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$662.75
Invoice# I21-011267 for Purchase Order# 21-000034 \$366.13 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# CD2007666 ELECTIONS-INV #CD2007666 CUST #37009 ABSENTEE AND TEST BALLOTS 1.00@ \$366.130000 Each Net Amount = \$366.13 Tax Amount = \$0.00 Total = \$366.13 001-0210-509420 ELECTION EXPENSES \$366.13		
Invoice# I21-011294 for Purchase Order# 21-000034 \$296.62 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# CD2007523 ELECTIONS-INV #CD2007523 CUST #37009 ADA HEADPHONES AND POWER CORDS 1.00@ \$296.620000 Each Net Amount = \$296.62 Tax Amount = \$0.00 Total = \$296.62 001-0210-509420 ELECTION EXPENSES \$296.62		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ELLIS COUNTY APPRAISAL DISTRICT	00803	\$119,636.91
Invoice# I21-011639 for Purchase Order# 21-001094 \$10,206.69 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-34-04 4TH QTR 2021 - INV#2021-34-04 1.00@ \$10206.690000 Each Net Amount = \$10,206.69 Tax Amount = \$0.00 Total = \$10,206.69 001-0140-507100 TAX APPRAISAL FEE \$10,206.69		
Invoice# I21-011640 for Purchase Order# 21-001094 \$109,430.22 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-33-04 4TH QTR 2021 INV#2021-33-04 1.00@ \$109430.220000 Each Net Amount = \$109,430.22 Tax Amount = \$0.00 Total = \$109,430.22 001-0140-507100 TAX APPRAISAL FEE \$109,430.22		
ELLIS COUNTY CHILDREN'S ADVOCACY CENTER	00808	\$50,000.00
Invoice# I21-011645 for Purchase Order# 21-001215 \$50,000.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# FY2021 FY 2021 1.00@ \$50000.000000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 001-0140-508660 COMMUNITY SUPPORT \$50,000.00		
ELLIS COUNTY DISTRICT CLERK	00814	\$705.00
Invoice# I21-011175 \$705.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 103969C DA-INV#103969C 1.00@ \$705.000000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$705.00		
ELLIS COUNTY INSURANCE AGENCY	00818	\$100.00
Invoice# I21-011296 for Purchase Order# 21-001359 \$100.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 156432 Surety Bond for Office Manager 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0050-508010 SUPPLIES \$100.00		
ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	04478	\$60.15
Invoice# I21-011196 for Purchase Order# 21-000115 \$60.15 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 303 DOD-INV #303 2017 FORD F150 LIC #1358153 OIL CHANGE AND SWAP RUNNING BOARDS 1.00@ \$60.150000 Each Net Amount = \$60.15 Tax Amount = \$0.00 Total = \$60.15 001-0060-508090 AUTO REPAIRS \$60.15		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ELLIS COUNTY WOMAN'S BLDG	00831	\$350.00
Invoice# I21-011161 for Purchase Order# 21-001052 \$350.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 00831-083121 ELECTIONS-POLLING 8/31/21 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0210-509420 ELECTION EXPENSES \$350.00		
EMILY HINDMAN	06426	\$150.00
Invoice# I21-011524 \$150.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4107-090221 CCL1-K B 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
ENDOCRINOLOGY ASSOCIATES OF SW DALLAS	06668	\$79.62
Invoice# I21-011537 \$79.62 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 06668-092221 IH-SEE ATTACHED 1.00@ \$79.620000 Each Net Amount = \$79.62 Tax Amount = \$0.00 Total = \$79.62 001-0110-508500 MEDICAL \$79.62		
ENGIE RESOURCES, LLC	8024	\$26,465.58
Invoice# I21-011663 \$26,465.58 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 8024-092221 NON DEPARTMENTAL-UTILITIES 1.00@ \$26465.580000 Each Net Amount = \$26,465.58 Tax Amount = \$0.00 Total = \$26,465.58 003-0601-507010 UTILITIES \$613.22 005-0703-507010 UTILITIES \$268.02 001-0015-507010 UTILITIES \$17,635.92 001-0140-507010 UTILITIES \$7,948.42		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$223.87
Invoice# I21-011533 \$223.87 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 489774 IH-SEE ATTACHED 1.00@ \$223.870000 Each Net Amount = \$223.87 Tax Amount = \$0.00 Total = \$223.87 001-0110-508520 PRESCRIPTIONS \$223.87		
ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$98,687.74

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011165 for Purchase Order# 21-000010 \$12,660.55 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 9402540136 FM2-INV#9402540136 1.00@ \$12660.550000 Each Net Amount = \$12,660.55 Tax Amount = \$0.00 Total = \$12,660.55 010-0653-509150 ASPHALT \$12,660.55		
Invoice# I21-011166 for Purchase Order# 21-000010 \$12,686.25 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 9402542799 FM2-INV#9402542799 1.00@ \$12686.250000 Each Net Amount = \$12,686.25 Tax Amount = \$0.00 Total = \$12,686.25 010-0653-509150 ASPHALT \$12,686.25		
Invoice# I21-011167 for Purchase Order# 21-000010 \$12,780.47 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 9402543852 FM2-INV#9402543852 1.00@ \$12780.470000 Each Net Amount = \$12,780.47 Tax Amount = \$0.00 Total = \$12,780.47 010-0653-509150 ASPHALT \$12,780.47		
Invoice# I21-011241 for Purchase Order# 21-000010 \$12,281.85 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 9402544880 FM1-INV #9402544880 SOLD TO #911789 CRS-2 ASPHALT 1.00@ \$12281.850000 Each Net Amount = \$12,281.85 Tax Amount = \$0.00 Total = \$12,281.85 009-0602-509150 ASPHALT \$12,281.85		
Invoice# I21-011328 for Purchase Order# 21-000010 \$12,531.88 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 9402551568 FM1-INV#9402551568 1.00@ \$12531.880000 Each Net Amount = \$12,531.88 Tax Amount = \$0.00 Total = \$12,531.88 009-0602-509150 ASPHALT \$12,531.88		
Invoice# I21-011488 for Purchase Order# 21-000010 \$12,319.48 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 9402547258 FM2-INV #9402547258 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$12319.480000 Each Net Amount = \$12,319.48 Tax Amount = \$0.00 Total = \$12,319.48 010-0653-509150 ASPHALT \$12,319.48		
Invoice# I21-011489 for Purchase Order# 21-000010 \$10,946.46 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 9402541405 FM2-INV #9402541405 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$10946.460000 Each Net Amount = \$10,946.46 Tax Amount = \$0.00 Total = \$10,946.46 010-0653-509150 ASPHALT \$10,946.46		
Invoice# I21-011587 for Purchase Order# 21-000010 \$12,480.80 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 9402555146 FM1-INV #9402555146 SOLD TO #911789 CRS-2 ASPHALT 1.00@ \$12480.800000 Each Net Amount = \$12,480.80 Tax Amount = \$0.00 Total = \$12,480.80 009-0602-509150 ASPHALT \$12,480.80		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
FARLEY STREET BAPTIST CHURCH	04895	\$50.00
Invoice# I21-011160 for Purchase Order# 21-001056 \$50.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 04895-083121 ELECTIONS-POLLING 8/31/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
FASTENAL COMPANY	00905.0000000001	\$83.16
Invoice# I21-011343 for Purchase Order# 21-000084 \$83.16 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# TXMI1108671 FM4-INV#TXMI1108671 1.00@ \$83.160000 Each Net Amount = \$83.16 Tax Amount = \$0.00 Total = \$83.16 012-0755-508070 OPERATING EXPENDITURES \$83.16		
FEDERAL EXPRESS CORPORATION	00906	\$28.00
Invoice# I21-011133 for Purchase Order# 21-000195 \$28.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 7-481-24833 DA-INV#7-481-24833 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0360-508070 OPERATING EXPENDITURES \$28.00		
FIRST BAPTIST CHURCH MAYPEARL	05372	\$50.00
Invoice# I21-011162 for Purchase Order# 21-001048 \$50.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 05372-083121 ELECTIONS-POLLING 8/31/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
FIRST UNITED METHODIST BARDWELL	06675	\$50.00
Invoice# I21-011159 for Purchase Order# 21-001046 \$50.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 06675-083121 ELECTIONS-POLLING 8/31/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
FLAIR DATA SYSTEMS	06420	\$19,981.25

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011302 for Purchase Order# 21-001360 \$2,881.25 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 84254 IT-INV #84254 CUST #5750 TROUBLESHOOT SPANNING-TREE ISSUES 1.00@ \$2881.250000 Each Net Amount = \$2,881.25 Tax Amount = \$0.00 Total = \$2,881.25 001-0035-508680 CONTRACT SERVICES \$2,881.25		
Invoice# I21-011495 for Purchase Order# 21-001380 \$17,100.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 84359 SO-INV #84359 FLAIR DATA PROFESSIONAL SERVICES 1.00@ \$17100.000000 Each Net Amount = \$17,100.00 Tax Amount = \$0.00 Total = \$17,100.00 001-0010-508880 COMPUTER SOFTWARE \$17,100.00		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$6,257.00
Invoice# I21-011136 for Purchase Order# 21-000103 \$6,057.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 15569 NONDEPT-INV#15569 1.00@ \$6057.000000 Each Net Amount = \$6,057.00 Tax Amount = \$0.00 Total = \$6,057.00 001-0000-140000 PREPAID EXPENDITURE \$6,057.00		
Invoice# I21-011402 for Purchase Order# 21-000103 \$200.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 15567 378TH-INV#15567 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0000-140000 PREPAID EXPENDITURE \$200.00		
GRACE CHURCH OF OVILLA	05380	\$50.00
Invoice# I21-011158 for Purchase Order# 21-001054 \$50.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 05380-083121 ELECTIONS-POLLING 8/31/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
GRACE COVENANT CHURCH	7890.0000000001	\$300.00
Invoice# I21-011352 for Purchase Order# 21-001050 \$300.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 7890-083121 ELECTIONS- 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0210-509420 ELECTION EXPENSES \$300.00		
GRAYSON CO.DEPT OF JUVENILE SERV	01024.0000000001	\$15,389.39

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011510 for Purchase Order# 21-000305 \$15,389.39 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 184423 JUV-INV#184423 1.00@ \$15389.390000 Each Net Amount = \$15,389.39 Tax Amount = \$0.00 Total = \$15,389.39 008-0420-508940 SECURE RESIDENTIAL \$6,128.39 008-0420-508450 JUVENILE DETENTION SERVICE \$9,261.00		
GREEN FUNERAL HOME	01027	\$275.00
Invoice# I21-011643 for Purchase Order# 21-000240 \$275.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 090521-UNKOWN NONDEPT-090521-UNKOWN 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
GRIFFITH & ASSOCIATES	03786	\$1,500.00
Invoice# I21-011362 \$1,500.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 03786-092221 CCL3-REIMBURSEMENT RETAINER FEE RE:STEPHANIE WILLIS 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,500.00		
GUEST TIRE & WHEELS	7381.0000000001	\$136.00
Invoice# I21-011181 for Purchase Order# 21-000126 \$136.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 12376 FM2-INV #12376 TIRE 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 010-0653-509070 TIRES \$136.00		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$1,213.60
Invoice# I21-011575 for Purchase Order# 21-000183 \$1,185.60 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 72329 IH-INV#72329 1.00@ \$1185.600000 Each Net Amount = \$1,185.60 Tax Amount = \$0.00 Total = \$1,185.60 001-0000-140000 PREPAID EXPENDITURE \$1,185.60		
Invoice# I21-011583 for Purchase Order# 21-000183 \$28.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 72440 IH-INV#72440 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0110-508880 COMPUTER SOFTWARE \$28.00		
INTAB LLC	06340	\$398.45

Ellis County

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Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011213 for Purchase Order# 21-000128 \$398.45 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 180016A ELECTIONS-INV #180016A CUST #13884 ELECTION SEALS 1.00@ \$398.450000 Each Net Amount = \$398.45 Tax Amount = \$0.00 Total = \$398.45 001-0210-509420 ELECTION EXPENSES \$398.45		
ITALY AUTO SUPPLY, LLC	06752.0000000001	\$112.80
Invoice# I21-011581 for Purchase Order# 21-000187 \$112.80 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 22EO5594 RB3-INV#22EO5594 1.00@ \$112.800000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 005-0703-509100 GAS/OIL \$112.80		
J E KEEVER MORTUARY, INC.	01179	\$275.00
Invoice# I21-011647 for Purchase Order# 21-000242 \$275.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-EVANS NONDEPT-GINA EVANS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
JACKIE MARKOS	8586	\$1,760.00
Invoice# I21-011623 for Purchase Order# 21-001200 \$1,760.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 104 JUV-INV#104 1.00@ \$1760.000000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00 008-0811-508750 CBPG - EXT CONT \$1,760.00		
JANA PONGRATZ	8664	\$30.00
Invoice# I21-011320 \$30.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 8664-090721 DOD-EXPENSE REIMBURSEMENT 9/29/21-9/30/21 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0060-506010 MILEAGE REIMBURSEMENT \$30.00		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$1,243.20
Invoice# I21-011427 \$1,243.20 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 212726 Total Felony Attorney Fees 1.00@ \$1243.200000 Each Net Amount = \$1,243.20 Tax Amount = \$0.00 Total = \$1,243.20 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,243.20		

Ellis County

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Status = POSTED

Due Date = 09/22/2021

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Vendor Name	Vendor#	Total
JOHN MCCLELLAN MARSHALL	04903	\$668.00

Invoice# I21-011226 \$668.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 04903-080221

CCL1-INV#04903-080221 1.00@ \$668.000000 Each Net Amount = \$668.00 Tax Amount = \$0.00 Total = \$668.00

001-0380-508320 VISITING JUDGE \$668.00

JONETTE C JACKSON	01202	\$1,200.00
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Invoice# I21-011268 for Purchase Order# 21-000554 \$400.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 01202-081721

378TH-COURT REPORTER FOR AG COURT 8/17/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00

Total = \$400.00

001-0190-508335 AG COURT REPORTERS \$400.00

Invoice# I21-011269 for Purchase Order# 21-000554 \$400.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 01202-090721

378TH-COURT REPORTER FOR AG COURT 9/7/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total

= \$400.00

001-0190-508335 AG COURT REPORTERS \$400.00

Invoice# I21-011270 for Purchase Order# 21-000554 \$400.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 01202-083121

378TH-COURT REPORTER FOR AG COURT 8/31/21 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	\$100.00
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Invoice# I21-011618 for Purchase Order# 21-001265 \$100.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 091021-LINDSEY

CONSTPCT3-SCOTT LINDSEY 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

001-0613-508350 TRAINING \$100.00

JUANITA BRAVO EDGEComb	01323	\$2,888.00
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Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011453 \$1,486.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 283533		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
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		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 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 Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
JUDGE JIM CHAPMAN	05329	\$318.28
Invoice# I21-011143 \$318.28 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 05329-082721 CCL1-REIMBURSEMENT - COLLEGE OF TEXAS PROBATE JUDGES 1.00@ \$318.280000 Each Net Amount = \$318.28 Tax Amount = \$0.00 Total = \$318.28 001-0380-508420 JUDGE'S CONFERENCE \$318.28		
JULIA BUTLAR	8145	\$108.08
Invoice# I21-011353 \$108.08 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 8145-090421 ELECTIONS-EXPENSE REIMBURSEMENT 8/31/21 1.00@ \$108.080000 Each Net Amount = \$108.08 Tax Amount = \$0.00 Total = \$108.08 001-0210-506010 MILEAGE REIMBURSEMENT \$108.08		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$1,055.00
Invoice# I21-011188 \$150.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4103-082321 CCL1-J 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# I21-011357 \$30.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 85573D-090721 378TH-ITIO WINFIELD 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509590 378TH APPOINTED ATTORNEYS \$30.00		
Invoice# I21-011562 \$308.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-090721A CCL1-DUNHAM-BOUNDS-FUENTES 1.00@ \$308.000000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$308.00		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-011563 \$35.00
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 105648CCL-090721A
 CCL1-GARZA 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

Invoice# I21-011564 \$77.00
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 103751CCL-090721J
 CCL1-VASQUEZ 1.00@ \$77.000000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$77.00

Invoice# I21-011565 \$56.00
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 103751CCL-090721A
 CCL1-VASQUEZ 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# I21-011600 \$91.00
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 105648CCL-090721J
 CCL1-GARZA 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$91.00

Invoice# I21-011601 \$308.00
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 104557CCL-090721J
 CCL1-DUNHAM-BOUNDS-FUENTES 1.00@ \$308.000000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$308.00

KEVIN PRINCE	06635	\$30.00
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Invoice# I21-011319 \$30.00
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 06635-090721
 DOD-EXPENSE REIMBURSEMENT MGO CONNECT LIVE 9/29/21-9/30/21 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax
 Amount = \$0.00 Total = \$30.00
 001-0060-506010 MILEAGE REIMBURSEMENT \$30.00

KNIFE RIVER CORPORATION-SOUTH	7643	\$3,502.14
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Invoice# I21-011168 for Purchase Order# 21-000125 \$589.07
 Effective Date: 09/22/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 833276
 FM2-INV#833276 1.00@ \$589.070000 Each Net Amount = \$589.07 Tax Amount = \$0.00 Total = \$589.07
 010-0653-509110 GRAVEL \$589.07

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011169 for Purchase Order# 21-000125 \$582.93 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 833551 FM2-INV#833551 1.00@ \$582.930000 Each Net Amount = \$582.93 Tax Amount = \$0.00 Total = \$582.93 010-0653-509110 GRAVEL \$582.93		
Invoice# I21-011356 for Purchase Order# 21-000125 \$1,164.12 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 833982 FM2-INV #833982 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$1164.120000 Each Net Amount = \$1,164.12 Tax Amount = \$0.00 Total = \$1,164.12 010-0653-509110 GRAVEL \$1,164.12		
Invoice# I21-011485 for Purchase Order# 21-000125 \$573.06 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 835700 FM2-INV #835700 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$573.060000 Each Net Amount = \$573.06 Tax Amount = \$0.00 Total = \$573.06 010-0653-509110 GRAVEL \$573.06		
Invoice# I21-011486 for Purchase Order# 21-000125 \$592.96 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 835360 FM2-INV #835360 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$592.960000 Each Net Amount = \$592.96 Tax Amount = \$0.00 Total = \$592.96 010-0653-509110 GRAVEL \$592.96		
KOFILE TECHNOLOGIES, INC	06848	\$47,251.50
Invoice# I21-011658 for Purchase Order# 21-001389 \$47,251.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# KT-004170 INV#KT-004170 1.00@ \$47251.500000 Each Net Amount = \$47,251.50 Tax Amount = \$0.00 Total = \$47,251.50 022-0922-508010 SUPPLIES \$47,251.50		
LANDMARK EQUIPMENT INC.	01424	\$844.48
Invoice# I21-011170 for Purchase Order# 21-000178 \$386.79 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# W98164 SO-INV#W98164 1.00@ \$386.790000 Each Net Amount = \$386.79 Tax Amount = \$0.00 Total = \$386.79 001-0010-508090 AUTO REPAIRS \$386.79		
Invoice# I21-011306 for Purchase Order# 21-000178 \$457.69 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# W99570 FM4-INV#W99570 1.00@ \$457.690000 Each Net Amount = \$457.69 Tax Amount = \$0.00 Total = \$457.69 012-0755-509090 REPAIRS/PARTS \$457.69		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$3,746.00
Invoice# I21-011447 \$565.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283034 Total Misdemeanor Attorney Fees 1.00@ \$565.000000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$565.00		
Invoice# I21-011454 \$365.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283570 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		
Invoice# I21-011455 \$425.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283573 Total Misdemeanor Attorney Fees 1.00@ \$425.000000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$425.00		
Invoice# I21-011456 \$365.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283574 Total Misdemeanor Attorney Fees 1.00@ \$365.000000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$365.00		
Invoice# I21-011457 \$510.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283575 Total Misdemeanor Attorney Fees 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$510.00		
Invoice# I21-011459 \$1,516.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283743 Total Misdemeanor Attorney Fees 1.00@ \$1516.000000 Each Net Amount = \$1,516.00 Tax Amount = \$0.00 Total = \$1,516.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,516.00		
LAW OFFICE OF J DAMON FEHLER	02831	\$914.00

Ellis County

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Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011431 \$914.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 268329		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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@ \$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		
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		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
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		
Discovery Review 1.00@ \$153.000000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$153.00		
LAW OFFICE OF JD FOSTER, PC	06758	\$490.00

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011557 \$182.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-090221A CCL1-DONATHAN OSCAR SEARS AND ELIZABETH COATS 1.00@ \$182.000000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$182.00		
Invoice# I21-011558 \$308.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-090221A CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIAN ENRIQUEZ 1.00@ \$308.000000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$308.00		
LAW OFFICE OF VERNON L. WITHERSPOON	06189	\$1,246.00
Invoice# I21-011540 \$1,246.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 103046CCL-083021 CCL1-KIA D'RAY CASH & KAIREON LEE ANDERSON, MINOR CHILDREN 1.00@ \$1246.000000 Each Net Amount = \$1,246.00 Tax Amount = \$0.00 Total = \$1,246.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,246.00		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$428.00
Invoice# I21-011437 \$428.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 281772 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 Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 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 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 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 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 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
LAW OFFICES OF JANET TRAYLOR	01227	\$1,500.00
Invoice# I21-011262 \$1,500.00		

Ellis County

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Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 44472CR-081821 443RD-JOSEPH CHARLES HARRIS 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,500.00		
LAW OFFICES OF MORGAN TAYLOR	05745	\$6,857.50
Invoice# I21-011102 \$1,140.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5000-080321 JUV-M J M II 1.00@ \$1140.000000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 001-0150-508220 JUVENILE LEGAL \$1,140.00		
Invoice# I21-011256 \$620.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5028-062121 JUV-M D 1.00@ \$620.000000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 001-0150-508220 JUVENILE LEGAL \$620.00		
Invoice# I21-011260 \$860.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5005-051821 40TH-J H 1.00@ \$860.000000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 001-0150-508220 JUVENILE LEGAL \$860.00		
Invoice# I21-011359 \$2,112.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 99317D-090721 378TH-BLACKMON VS DENISON 1.00@ \$2112.500000 Each Net Amount = \$2,112.50 Tax Amount = \$0.00 Total = \$2,112.50 001-0150-509590 378TH APPOINTED ATTORNEYS \$2,112.50		
Invoice# I21-011448 \$1,675.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283169 Total Misdemeanor Attorney Fees 1.00@ \$1675.000000 Each Net Amount = \$1,675.00 Tax Amount = \$0.00 Total = \$1,675.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,675.00		
Invoice# I21-011449 \$450.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283170 Total Misdemeanor Attorney Fees 1.00@ \$450.000000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$450.00		
LAWMEN SUPPLY COMPANY OF NJ INC	8710	\$4,238.84

Ellis County

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Due Date = 09/22/2021

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Vendor Name	Vendor#	Total
Invoice# I21-011506 for Purchase Order# 21-001342 \$4,238.84 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# IN1614071 SO-INV #IN1614071 CUST #C252717 CRIME SCENE LIGHTS 1.00@ \$4238.840000 Each Net Amount = \$4,238.84 Tax Amount = \$0.00 Total = \$4,238.84 001-0010-508340 CRIME SCENE \$4,238.84		
LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$1,148.89
Invoice# I21-011286 for Purchase Order# 21-000262 \$516.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1232430-20210831 SO-INV #1232430-20210831 ID #1232430 8/1/21-8/31/21 1.00@ \$516.500000 Each Net Amount = \$516.50 Tax Amount = \$0.00 Total = \$516.50 001-0010-508680 CONTRACT SERVICES \$516.50		
Invoice# I21-011619 for Purchase Order# 21-000262 \$541.39 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1643000-20210831 DA-INV#1643000-20210831 1.00@ \$541.390000 Each Net Amount = \$541.39 Tax Amount = \$0.00 Total = \$541.39 001-0360-508530 LEGAL RESEARCH \$541.39		
Invoice# I21-011657 for Purchase Order# 21-000262 \$91.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1406244-20210630 COUNTY CLERK-INV#1406244-20210630 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0320-508010 SUPPLIES \$91.00		
LIMINEX, INC. DBA GOGUARDIAN	8603	\$5,000.00
Invoice# I21-011651 for Purchase Order# 21-001252 \$5,000.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# INV38954 Annual subscription to GoGuardian monitoring software for JJAEP. 1.00@ \$5000.000000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 008-0422-508190 COMPUTER EQUIPMENT \$5,000.00		
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479.0000000003	\$2,000.00
Invoice# I21-011265 for Purchase Order# 21-000106 \$2,000.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 5222-21-0806 TAX OFFICE-INV #5222-21-0806 MONTHLY SOFTWARE MAINT AND SUPPORT FEE 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0370-508730 MAINT/RPS OFC EQUIP \$2,000.00		
LISA WYATT, PLLC	03923	\$1,084.40
Invoice# I21-011193 \$375.00		

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Vendor Name	Vendor#	Total
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Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 104557CCL-083021A

CCL1-JAYDEN FUENTES/JASON BOUNDS 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00

Invoice# I21-011428 \$482.10

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 223384

Communication with Client 1.00@ \$0.550000 Each Net Amount = \$0.55 Tax Amount = \$0.00 Total = \$0.55

001-0150-509560 CCL2-ATTY/CRIMINAL \$0.55

Communication with Client 1.00@ \$0.550000 Each Net Amount = \$0.55 Tax Amount = \$0.00 Total = \$0.55

001-0150-509560 CCL2-ATTY/CRIMINAL \$0.55

Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

Discovery Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

Case / Court Prep 1.00@ \$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

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

Case / Court Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00

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

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

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

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

Communication with 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

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

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

Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00

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

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Invoice# I21-011528 \$35.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 105802CCL-083021A

CCL1-MICHAEL COLE WILSON 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

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011529 \$91.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-083021A CCL1-DONATHAN SEARS & ELIZABETH COATES 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$91.00		
Invoice# I21-011534 \$101.30 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-083021A CCL1-SAMSON/KARSON 1.00@ \$101.300000 Each Net Amount = \$101.30 Tax Amount = \$0.00 Total = \$101.30 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$98.00 001-0150-509670 CPS ATTY EXPENSES \$3.30		
LMC FIRE & SECURITY	06814	\$1,414.43
Invoice# I21-011530 for Purchase Order# 21-001157 \$330.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 17974 JAIL-INV#17974 1.00@ \$330.000000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-0015-507020 REPAIRS \$330.00		
Invoice# I21-011531 for Purchase Order# 21-001157 \$749.59 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 17983 JAIL-INV#17983 1.00@ \$749.590000 Each Net Amount = \$749.59 Tax Amount = \$0.00 Total = \$749.59 001-0015-507020 REPAIRS \$749.59		
Invoice# I21-011532 for Purchase Order# 21-001157 \$334.84 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 17657 JAIL-INV#17657 1.00@ \$334.840000 Each Net Amount = \$334.84 Tax Amount = \$0.00 Total = \$334.84 001-0015-507020 REPAIRS \$334.84		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$21,484.00
Invoice# I21-011142 for Purchase Order# 21-000017 \$349.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 61102 CCL3-INV#61102 OCTOBER 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0000-140000 PREPAID EXPENDITURE \$349.00		
Invoice# I21-011179 for Purchase Order# 21-000017 \$349.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 61098 443RD-INV#61098 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0000-140000 PREPAID EXPENDITURE \$349.00		
Invoice# I21-011183 for Purchase Order# 21-000017 \$349.00 Effective Date: 09/22/2021		

Ellis County

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Due Date = 09/22/2021

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 61097 40TH-INV #61097 DA COURT PACKAGE FOR OCTOBER 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0000-140000 PREPAID EXPENDITURE \$349.00		
Invoice# I21-011249 for Purchase Order# 21-000017 \$6,205.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 61103 DA-INV #61103 PROFESSIONAL SOFTWARE LICENSING AND MAINT FEES OCTOBER 2021 1.00@ \$6205.000000 Each Net Amount = \$6,205.00 Tax Amount = \$0.00 Total = \$6,205.00 001-0000-140000 PREPAID EXPENDITURE \$6,205.00		
Invoice# I21-011397 for Purchase Order# 21-000017 \$200.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 61100 CCL1-INV#61100 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0000-140000 PREPAID EXPENDITURE \$200.00		
Invoice# I21-011403 for Purchase Order# 21-000017 \$1,606.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 60529 DIST CLERK-INV#60529 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# I21-011404 for Purchase Order# 21-000017 \$5,410.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 60528 DIST CLERK-INV#60528 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# I21-011405 for Purchase Order# 21-000017 \$5,410.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 61104 DIST CLERK-INV#61104 1.00@ \$5410.000000 Each Net Amount = \$5,410.00 Tax Amount = \$0.00 Total = \$5,410.00 001-0000-140000 PREPAID EXPENDITURE \$5,410.00		
Invoice# I21-011406 for Purchase Order# 21-000017 \$1,606.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 61105 DIST CLERK-INV#61105 1.00@ \$1606.000000 Each Net Amount = \$1,606.00 Tax Amount = \$0.00 Total = \$1,606.00 001-0000-140000 PREPAID EXPENDITURE \$1,606.00		
LOUCKS LAW PLLC	7958	\$150.00
Invoice# I21-011191 \$150.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4106-083021 CCL1-D L 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

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Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MAHESH B KOTTAPALLI, MD, PA	06517	\$179.85
Invoice# I21-011535 \$179.85 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 06517-092221 IH-SEE ATTACHED 1.00@ \$179.850000 Each Net Amount = \$179.85 Tax Amount = \$0.00 Total = \$179.85 001-0110-508500 MEDICAL \$179.85		
MAIN STREET HARDWARE	01527	\$14.99
Invoice# I21-011386 for Purchase Order# 21-000133 \$14.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 083121-01527 FM2-INV#083121-01527 1.00@ \$14.990000 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 010-0653-509180 HDW/TOOLS \$14.99		
MANIGRASSO LAW FIRM PLLC	7303	\$3,909.00

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Due Date = 09/22/2021

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Vendor Name	Vendor#	Total
Invoice# I21-011435 \$2,280.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 281536		
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		
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		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Conference with DA 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Other 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$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		
Discovery Request 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
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		
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		
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 Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
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		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509560 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		
Case / Court Prep 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Conference with DA 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Motion 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		
Motion 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@ \$64.000000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$64.00		
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		
Communication with Other 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Case / Court Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Motion Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Case / Court Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Discovery Review 1.00@ \$132.000000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$132.00		
Discovery Review 1.00@ \$246.000000 Each Net Amount = \$246.00 Tax Amount = \$0.00 Total = \$246.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$246.00		
Discovery Review 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$300.00		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011442 \$530.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282456		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Discovery Request 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
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@ \$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		
Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Court Appearance 1.00@ \$64.000000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$64.00		
Discovery Review 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$180.00		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-011463 \$470.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 284439

Discovery Review 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@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00

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

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 Other 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00

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

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

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

Jail Visit/Client Conference 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

Discovery Review 1.00@ \$78.000000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$78.00

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

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00

Invoice# I21-011526 \$150.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4108-090721

CCL1-M P 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# I21-011527 \$150.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4109-090721

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

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

Invoice# I21-011559 \$91.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 105524CCL-090721A

CCL1-L J T 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$91.00

Invoice# I21-011560 \$28.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 105910CCL-090721A

CCL1-D L S 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$28.00

Invoice# I21-011561 \$210.00

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 10495CCL-090721A CCL1-JONES CHILDREN 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		
MARTIN MARIETTA	8026	\$19,440.00
Invoice# I21-011346 for Purchase Order# 21-000954 \$6,480.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 33020044 FM4-INV#33020044 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# I21-011347 for Purchase Order# 21-000954 \$6,480.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 33034175 FM4-INV#33034175 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# I21-011350 for Purchase Order# 21-000954 \$6,480.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 33051201 FM4-INV#33051201 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	\$10,401.80
Invoice# I21-011192 \$490.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-082421 CCL1-JAYDEN M FUENTES AND JASON A BOUNDS 1.00@ \$490.000000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$490.00		
Invoice# I21-011279 \$462.80 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 20G1044-082321 CCL1-BRIAN B ORDONEZ GARCIA 1.00@ \$462.800000 Each Net Amount = \$462.80 Tax Amount = \$0.00 Total = \$462.80 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$462.80		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011434 \$2,053.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 279758		
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		
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		
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 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		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$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: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

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

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011438 \$445.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 281816		
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		
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		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$75.00		
Court Appearance 1.00@ \$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: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011443 \$892.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282578		
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		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Discovery Request 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011444 \$1,010.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282679		
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		
Discovery Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
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		
Motion 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		
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		
Communication with Other 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Motion Prep 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$135.00		
Discovery Review 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$150.00		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-011446 \$580.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 283027

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

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

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

Motion Prep 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$75.00

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

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

Invoice# I21-011462 \$190.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 284292

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

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00

Communication with Client 1.00@ \$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: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011465 \$1,204.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 284464		
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		
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		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
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		
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		
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		
Phone Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Jail Visit/Client Conference 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Communication with Client 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011467 \$2,165.00		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 284498		
Jail Visit/Client Conference 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Conference with DA 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Conference with DA 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Hearing Prep 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Conference with DA 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Draft Correspondence 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Jail Visit/Client Conference 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Conference with DA 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Jail Visit/Client Conference 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Jail Data Review 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Hearing Prep 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
Draft Correspondence 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00		
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		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

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	
Discovery Request 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	
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	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
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	
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	
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	
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	
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	
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	
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@ \$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	

Invoice# I21-011515 \$910.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 100818CCL-090821

CCL1-COATS/SEARS 1.00@ \$910.000000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$910.00

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MARY ABBOTT ATTORNEY AT LAW	04455	\$2,355.00
Invoice# I21-011460 \$773.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 283786 Total Felony Attorney Fees 1.00@ \$773.000000 Each Net Amount = \$773.00 Tax Amount = \$0.00 Total = \$773.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$773.00		
Invoice# I21-011464 \$1,044.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 284450 Total Felony Attorney Fees 1.00@ \$1044.000000 Each Net Amount = \$1,044.00 Tax Amount = \$0.00 Total = \$1,044.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,044.00		
Invoice# I21-011466 \$252.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 284480 Total Felony Attorney Fees 1.00@ \$252.000000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$252.00		
Invoice# I21-011468 \$286.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 284535 Total Felony Attorney Fees 1.00@ \$286.000000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$286.00		
MEDEXPRESS URGENT CARE TEXAS, P.A.	8062	\$59.00
Invoice# I21-011144 \$59.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1969013C3908 HR-INV#1969013C3908 1.00@ \$59.000000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-0425-508650 EMPLOYMENT SCREENING \$59.00		
METRO SPROCKET & GEAR INC.	06756	\$380.00
Invoice# I21-011573 for Purchase Order# 21-000540 \$380.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 22802 FM3-INV #22802 REBUILD CYLINDER 1.00@ \$380.000000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 011-0704-509090 REPAIRS/PARTS \$380.00		
MICHELE MCMANUS	01633	\$1,303.50

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011184 for Purchase Order# 21-000296 \$58.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 01633-083121A 40TH-PREPERATION FOR REPORTER'S RECORD CAUSE #104802 1.00@ \$58.500000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$58.50		
Invoice# I21-011185 for Purchase Order# 21-000296 \$671.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 01633-083121B 40TH-PREPERATION OF REPORTER'S RECORD CAUSE #42608CR AND 42609CR 1.00@ \$671.000000 Each Net Amount = \$671.00 Tax Amount = \$0.00 Total = \$671.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$671.00		
Invoice# I21-011186 \$574.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 01633-083121C 40TH-EXPENSE REIMBURSEMENT 1.00@ \$574.000000 Each Net Amount = \$574.00 Tax Amount = \$0.00 Total = \$574.00 001-0180-508050 CONFERENCE \$574.00		
MILES LAW GROUP, LLC	8589	\$1,642.90
Invoice# I21-011516 \$175.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 105206CCL-090821A CCL1-BRIAN FUGETT 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$175.00		
Invoice# I21-011519 \$379.40 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 104715CCL-090821 CCL1-MARION MCCARTY 1.00@ \$379.400000 Each Net Amount = \$379.40 Tax Amount = \$0.00 Total = \$379.40 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$379.40		
Invoice# I21-011521 \$1,088.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-090821 CCL1-DUNHAM BOUNDS FUENTES 1.00@ \$1088.500000 Each Net Amount = \$1,088.50 Tax Amount = \$0.00 Total = \$1,088.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,088.50		
MORGAN STONE	8144	\$99.68
Invoice# I21-011354 \$99.68 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 8144-090421 ELECTIONS-EXPENSE REIMBURSEMENT 8/31/21 1.00@ \$99.680000 Each Net Amount = \$99.68 Tax Amount = \$0.00 Total = \$99.68 001-0210-506010 MILEAGE REIMBURSEMENT \$99.68		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
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 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MOUNT PEAK COMMUNITY BAPTIST CHURCH	05901	\$200.00
Invoice# I21-011157 for Purchase Order# 21-001053 \$200.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 05901-083121 ELECTIONS-POLLING 8/31/21 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0210-509420 ELECTION EXPENSES \$200.00		
MT GILEAD MISSIONARY BAPTIST CHURCH OF ITALY	06846.0000000001	\$50.00
Invoice# I21-011163 for Purchase Order# 21-001049 \$50.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 06846.1-083121 ELECTIONS-POLLING 8/31/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
MY SUPPORT PAD	05491	\$637.50
Invoice# I21-011280 for Purchase Order# 21-000127 \$300.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 8474 IT-INV #8474 MONTHLY EMAIL MONITORING 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0035-508680 CONTRACT SERVICES \$300.00		
Invoice# I21-011281 for Purchase Order# 21-000127 \$337.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 8475 IT-INV #8475 CONSULTING 1.00@ \$337.500000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 001-0035-508680 CONTRACT SERVICES \$337.50		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$3,274.50
Invoice# I21-011180 for Purchase Order# 21-000532 \$130.43 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 019506 SO-INV#019506 1.00@ \$130.430000 Each Net Amount = \$130.43 Tax Amount = \$0.00 Total = \$130.43 001-0010-508090 AUTO REPAIRS \$130.43		
Invoice# I21-011182 for Purchase Order# 21-000532 \$118.86 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 020024 SO-INV#020024 1.00@ \$118.860000 Each Net Amount = \$118.86 Tax Amount = \$0.00 Total = \$118.86 001-0010-508090 AUTO REPAIRS \$118.86		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011203 for Purchase Order# 21-000532 \$52.73 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 019840 SO-INV#019840 1.00@ \$52.730000 Each Net Amount = \$52.73 Tax Amount = \$0.00 Total = \$52.73 001-0010-508090 AUTO REPAIRS \$52.73		
Invoice# I21-011204 for Purchase Order# 21-000532 \$164.42 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 019942 SO-INV#019942 1.00@ \$164.420000 Each Net Amount = \$164.42 Tax Amount = \$0.00 Total = \$164.42 001-0010-508090 AUTO REPAIRS \$164.42		
Invoice# I21-011206 for Purchase Order# 21-000532 \$303.18 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 019770 SO-INV#019770 1.00@ \$303.180000 Each Net Amount = \$303.18 Tax Amount = \$0.00 Total = \$303.18 001-0010-508090 AUTO REPAIRS \$303.18		
Invoice# I21-011207 for Purchase Order# 21-000532 \$77.58 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 019901 SO-INV#019901 1.00@ \$77.580000 Each Net Amount = \$77.58 Tax Amount = \$0.00 Total = \$77.58 001-0010-508090 AUTO REPAIRS \$77.58		
Invoice# I21-011208 for Purchase Order# 21-000532 \$51.48 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 019458 SO-INV#019458 1.00@ \$51.480000 Each Net Amount = \$51.48 Tax Amount = \$0.00 Total = \$51.48 001-0010-508090 AUTO REPAIRS \$51.48		
Invoice# I21-011210 for Purchase Order# 21-000532 \$10.72 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 019478 SO-INV#019478 1.00@ \$10.720000 Each Net Amount = \$10.72 Tax Amount = \$0.00 Total = \$10.72 001-0010-508090 AUTO REPAIRS \$10.72		
Invoice# I21-011500 for Purchase Order# 21-000532 \$51.35 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 020419 SO-INV #020419 CUST #885 MAP SENSOR 1.00@ \$51.350000 Each Net Amount = \$51.35 Tax Amount = \$0.00 Total = \$51.35 001-0010-508090 AUTO REPAIRS \$51.35		
Invoice# I21-011501 for Purchase Order# 21-000532 \$9.60 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 020234 SO-INV #020234 CUST #885 HEATER HOSE 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 001-0010-508090 AUTO REPAIRS \$9.60		

Ellis County

Open Item Listing (Date: 09/15/2021)

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Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011502 for Purchase Order# 21-000532 \$67.32 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 020129 SO-INV #020129 CUST #885 TPMS SERVICE PACK 1.00@ \$67.320000 Each Net Amount = \$67.32 Tax Amount = \$0.00 Total = \$67.32 001-0010-508090 AUTO REPAIRS \$67.32		
Invoice# I21-011503 for Purchase Order# 21-000532 \$94.37 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 020412 SO-INV #020412 CUST #885 PARTS, RAGS AND ANTIFREEZE 1.00@ \$94.370000 Each Net Amount = \$94.37 Tax Amount = \$0.00 Total = \$94.37 001-0010-508090 AUTO REPAIRS \$94.37		
Invoice# I21-011504 for Purchase Order# 21-000532 \$106.51 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 020233 SO-INV #020233 CUST #885 PARTS 1.00@ \$106.510000 Each Net Amount = \$106.51 Tax Amount = \$0.00 Total = \$106.51 001-0010-508090 AUTO REPAIRS \$106.51		
Invoice# I21-011569 for Purchase Order# 21-000532 \$2,035.95 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 020662 RB3-INV #020662 CUST #862 MOBIL 1 OIL 1.00@ \$2035.950000 Each Net Amount = \$2,035.95 Tax Amount = \$0.00 Total = \$2,035.95 005-0703-509100 GAS/OIL \$2,035.95		
NIEMAN PRINTING, INC.	8227.0000000001	\$1,331.69
Invoice# I21-011233 for Purchase Order# 21-000943 \$1,183.38 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 330784 DA-INV #330784 CUST #7941 RECEIPT BOOK 1.00@ \$1183.380000 Each Net Amount = \$1,183.38 Tax Amount = \$0.00 Total = \$1,183.38 001-0360-508070 OPERATING EXPENDITURES \$1,183.38		
Invoice# I21-011234 for Purchase Order# 21-000943 \$148.31 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 911326 CO CLK-INV #911326 BUSINESS CARDS (VALDEZ) AND INK BADS 1.00@ \$148.310000 Each Net Amount = \$148.31 Tax Amount = \$0.00 Total = \$148.31 001-0320-508010 SUPPLIES \$148.31		
NMS LABS	7737.0000000001	\$250.00

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011379 for Purchase Order# 21-000362 \$250.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1153342 SO-INV#1153342 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0010-508340 CRIME SCENE \$250.00		
O'REILLY AUTO PARTS	01783.0000000001	\$90.30
Invoice# I21-011285 for Purchase Order# 21-000001 \$21.92 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-230564 SO-INV #0645-230564 CUST #860370 OIL FILTER 1.00@ \$21.920000 Each Net Amount = \$21.92 Tax Amount = \$0.00 Total = \$21.92 001-0010-508090 AUTO REPAIRS \$21.92		
Invoice# I21-011401 for Purchase Order# 21-000001 \$68.38 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-467810 FM2-INV#0552-467810 1.00@ \$68.380000 Each Net Amount = \$68.38 Tax Amount = \$0.00 Total = \$68.38 010-0653-509090 REPAIRS/PARTS \$68.38		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$1,040.26
Invoice# I21-011391 for Purchase Order# 21-000645 \$117.61 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 482400-0 TAX OFFICE-INV#482400-0 1.00@ \$117.610000 Each Net Amount = \$117.61 Tax Amount = \$0.00 Total = \$117.61 001-0370-508010 SUPPLIES \$117.61		
Invoice# I21-011392 for Purchase Order# 21-000645 \$106.77 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 482399-0 TAX OFFICE-INV#482399-0 1.00@ \$106.770000 Each Net Amount = \$106.77 Tax Amount = \$0.00 Total = \$106.77 001-0370-508010 SUPPLIES \$106.77		
Invoice# I21-011393 for Purchase Order# 21-000645 \$274.88 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 482398-0 TAX OFFICE-INV#482398-0 1.00@ \$274.880000 Each Net Amount = \$274.88 Tax Amount = \$0.00 Total = \$274.88 001-0370-508010 SUPPLIES \$274.88		
Invoice# I21-011394 for Purchase Order# 21-001304 \$541.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 481214-0 ENG-INV#481214-0 1.00@ \$541.000000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00 001-0375-508020 EQUIPMENT \$541.00		
OFFICE DEPOT	01787.0000000001	\$3,479.72

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011230 for Purchase Order# 21-000035 \$15.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 190920146001 DA-INV #190920146001 ACCT #24981215 INVISIBLE TAPE 1.00@ \$15.500000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 001-0360-508010 SUPPLIES \$15.50		
Invoice# I21-011231 for Purchase Order# 21-000035 \$16.74 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 190920147001 DA-INV #190920147001 ACCT #24981215 LEGAL PADS 1.00@ \$16.740000 Each Net Amount = \$16.74 Tax Amount = \$0.00 Total = \$16.74 001-0360-508010 SUPPLIES \$16.74		
Invoice# I21-011264 for Purchase Order# 21-000035 \$379.22 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 190919077001 DA-INV #190919077001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$379.220000 Each Net Amount = \$379.22 Tax Amount = \$0.00 Total = \$379.22 001-0360-508010 SUPPLIES \$341.53 030-0930-508070 OPERATING EXPENDITURES \$37.69		
Invoice# I21-011330 for Purchase Order# 21-000035 \$63.79 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 192411211001 FM1-INV#192411211001 1.00@ \$63.790000 Each Net Amount = \$63.79 Tax Amount = \$0.00 Total = \$63.79 009-0602-508070 OPERATING EXPENDITURES \$63.79		
Invoice# I21-011331 for Purchase Order# 21-000035 \$23.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 192408948001 FM1-INV#192408948001 1.00@ \$23.990000 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 009-0602-508070 OPERATING EXPENDITURES \$23.99		
Invoice# I21-011382 for Purchase Order# 21-000035 \$21.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 191330440001 SO-INV#191330440001 1.00@ \$21.990000 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 001-0010-508010 SUPPLIES \$21.99		
Invoice# I21-011383 for Purchase Order# 21-000035 \$43.23 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 191333382001 SO-INV#191333382001 1.00@ \$43.230000 Each Net Amount = \$43.23 Tax Amount = \$0.00 Total = \$43.23 001-0010-508010 SUPPLIES \$43.23		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011590 for Purchase Order# 21-000035 \$25.96 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 190716781001 FM1-INV #190716781001 ACCT #24981215 STAMP INK 1.00@ \$25.960000 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 001-0540-508010 SUPPLIES \$25.96		
Invoice# I21-011593 for Purchase Order# 21-000035 \$84.81 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 190670930001 JP4-INV #190670930001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$84.810000 Each Net Amount = \$84.81 Tax Amount = \$0.00 Total = \$84.81 001-0540-508010 SUPPLIES \$84.81		
Invoice# I21-011611 for Purchase Order# 21-000035 \$1,025.94 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 192121069001 JUV-INV#192121069001 1.00@ \$1025.940000 Each Net Amount = \$1,025.94 Tax Amount = \$0.00 Total = \$1,025.94 008-0420-508010 SUPPLIES \$1,025.94		
Invoice# I21-011612 for Purchase Order# 21-000035 \$9.30 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 190240547001 DA-INV#190240547001 1.00@ \$9.300000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 001-0360-508010 SUPPLIES \$9.30		
Invoice# I21-011613 for Purchase Order# 21-000035 \$18.75 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 193183243001 JP2-INV#193183243001 1.00@ \$18.750000 Each Net Amount = \$18.75 Tax Amount = \$0.00 Total = \$18.75 001-0520-508010 SUPPLIES \$18.75		
Invoice# I21-011614 for Purchase Order# 21-000035 \$256.67 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 193181748001 JP2-INV#193181748001 1.00@ \$256.670000 Each Net Amount = \$256.67 Tax Amount = \$0.00 Total = \$256.67 001-0520-508010 SUPPLIES \$256.67		
Invoice# I21-011615 for Purchase Order# 21-000035 \$491.20 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 191771007001 JP2-INV#191771007001 1.00@ \$491.200000 Each Net Amount = \$491.20 Tax Amount = \$0.00 Total = \$491.20 001-0520-508010 SUPPLIES \$491.20		
Invoice# I21-011616 for Purchase Order# 21-000035 \$489.66 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 189458325001 DA-INV#189458325001 1.00@ \$489.660000 Each Net Amount = \$489.66 Tax Amount = \$0.00 Total = \$489.66 001-0360-508010 SUPPLIES \$437.73 001-0360-508070 OPERATING EXPENDITURES \$51.93		
Invoice# I21-011617 for Purchase Order# 21-000035 \$512.99		

Ellis County

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Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 190429757001 JUV-INV#190429757001 1.00@ \$512.970000 Each Net Amount = \$512.97 Tax Amount = \$0.00 Total = \$512.97 008-0420-508010 SUPPLIES \$512.97		
OK LUMBER COMPANY	01780	\$10.00
Invoice# I21-011571 for Purchase Order# 21-000009 \$10.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 6380 RB3-INV #6380 CUST #E53400 KEYS 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 005-0703-508070 OPERATING EXPENDITURES \$10.00		
PALMER JOHNSON POWER SYSTEMS, LLC	8739	\$5,076.57
Invoice# I21-011582 for Purchase Order# 21-001368 \$5,076.57 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 5505126 FM1-INV #5505126 PARTS 1.00@ \$5076.570000 Each Net Amount = \$5,076.57 Tax Amount = \$0.00 Total = \$5,076.57 009-0602-509090 REPAIRS/PARTS \$5,076.57		
PARK MEADOWS BAPTIST CHURCH	01834	\$50.00
Invoice# I21-011145 for Purchase Order# 21-001045 \$50.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 01834-083121 ELECTIONS-POLLING 8/31/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
PAUL PERRY	01854	\$239.42
Invoice# I21-011355 \$239.42 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 01854-090721 RB3-EXPENSE REIMBURSEMENT LEGISLATIVE CONFERENCE 8/31/21-9/3/21 1.00@ \$239.420000 Each Net Amount = \$239.42 Tax Amount = \$0.00 Total = \$239.42 005-0703-508050 CONFERENCE/DUES/BOND \$239.42		
PEARMAN OIL & LP GAS, INC	01860	\$1,140.10
Invoice# I21-011134 for Purchase Order# 21-000088 \$322.63 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 66617 DA-INV#01860 1.00@ \$322.630000 Each Net Amount = \$322.63 Tax Amount = \$0.00 Total = \$322.63 001-0360-508080 AUTO GAS \$322.63		
Invoice# I21-011255 for Purchase Order# 21-000088 \$210.37 Effective Date: 09/22/2021		

Ellis County

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Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 66623 FIRE MARSHAL-INV #66623 ACCT #ELCOFM GAS 1.00@ \$210.370000 Each Net Amount = \$210.37 Tax Amount = \$0.00 Total = \$210.37 001-0450-508080 AUTO GAS/OIL \$210.37		
Invoice# I21-011412 for Purchase Order# 21-000088 \$389.62 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 66610 CONSTPCT2-INV#66610 1.00@ \$389.620000 Each Net Amount = \$389.62 Tax Amount = \$0.00 Total = \$389.62 001-0612-508080 AUTO GAS/OIL REIMB \$389.62		
Invoice# I21-011413 for Purchase Order# 21-000088 \$217.48 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 66622 ENG-INV#66622 1.00@ \$217.480000 Each Net Amount = \$217.48 Tax Amount = \$0.00 Total = \$217.48 001-0375-508080 AUTO GAS/OIL \$217.48		
PEGASUS SCHOOLS,INC.	01862	\$5,031.30
Invoice# I21-011586 for Purchase Order# 21-000311 \$5,031.30 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 19134 JUV-INV#19134 1.00@ \$5031.300000 Each Net Amount = \$5,031.30 Tax Amount = \$0.00 Total = \$5,031.30 008-0420-508780 JUVENILE RESIDENTIAL \$5,031.30		
PHILIP R. TAFT, PSY.D.,PLLC	05488	\$962.50
Invoice# I21-011626 for Purchase Order# 21-000395 \$962.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 8863 443RD-INV#8863 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
PIVOT TECHNOLOGY SERVICES CORP	7695	\$3,471.50
Invoice# I21-011171 for Purchase Order# 21-001262 \$3,471.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# I40-00115583 SO-INV#I40-00115583 1.00@ \$3471.500000 Each Net Amount = \$3,471.50 Tax Amount = \$0.00 Total = \$3,471.50 001-0010-508010 SUPPLIES \$3,471.50		
PODIATRIC MEDICAL PARTNERS OF TEXAS, PA	06066.0000000001	\$440.48

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Vendor Name	Vendor#	Total
Invoice# I21-011536 \$440.48 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 06066.1-092221 IH-SEE ATTACHED 1.00@ \$440.480000 Each Net Amount = \$440.48 Tax Amount = \$0.00 Total = \$440.48 001-0110-508500 MEDICAL \$440.48		
PRAXAIR DISTRIBUTION, INC.	01897.0000000001	\$277.83
Invoice# I21-011340 for Purchase Order# 21-000223 \$31.31 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 65713898 FM4-INV#65713898 1.00@ \$31.310000 Each Net Amount = \$31.31 Tax Amount = \$0.00 Total = \$31.31 012-0755-508070 OPERATING EXPENDITURES \$31.31		
Invoice# I21-011341 for Purchase Order# 21-000223 \$246.52 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 65510869 FM4-INV#65510869 1.00@ \$246.520000 Each Net Amount = \$246.52 Tax Amount = \$0.00 Total = \$246.52 012-0755-508070 OPERATING EXPENDITURES \$246.52		
PROJECTORPEOPLE.COM	8738	\$867.00
Invoice# I21-011635 for Purchase Order# 21-001363 \$867.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1118170 SO-INV #1118170 CUST #ELL076 CHIKITPX003 1.00@ \$867.000000 Each Net Amount = \$867.00 Tax Amount = \$0.00 Total = \$867.00 001-0010-508570 PERIPHERAL PURCHASE \$867.00		
QUILL LLC	06729.0000000001	\$4,470.00
Invoice# I21-011636 for Purchase Order# 21-000280 \$4,470.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 19099998 SO-INV #19099998 ACCT #6253306 FIREPROOF CABINET 1.00@ \$4470.000000 Each Net Amount = \$4,470.00 Tax Amount = \$0.00 Total = \$4,470.00 001-0010-508030 FURNITURE/FIXTURES \$4,470.00		
R.B. EVERETT & CO.	04566	\$11,000.00
Invoice# I21-011236 for Purchase Order# 21-000055 \$3,800.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# RI28002 FM1-INV #RI28002CUST #26650 BOMAG ROLLER RENTAL 1.00@ \$3800.000000 Each Net Amount = \$3,800.00 Tax Amount = \$0.00 Total = \$3,800.00 009-0602-508070 OPERATING EXPENDITURES \$3,800.00		
Invoice# I21-011363 for Purchase Order# 21-000055 \$2,100.00 Effective Date: 09/22/2021		

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Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# RI27882 FM3-INV #RI27882 CUST #C10871 BROCE BROOM RENTAL8/27/21-9/23/21 1.00@ \$2100.000000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 011-0704-508020 EQUIPMENT \$2,100.00		
Invoice# I21-011472 for Purchase Order# 21-000055 \$2,100.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# RI27762 FM3-INV #RI27762 CUST #C10871 BROCE BROOM RENTAL 7/30/21-8/26/21 1.00@ \$2100.000000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 011-0704-508020 EQUIPMENT \$2,100.00		
Invoice# I21-011473 for Purchase Order# 21-000055 \$2,100.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# RI27750 FM3-INV #RI27750 CUST #C10871 BROCE BROOM RENTAL 7/2/21-7/29/21 1.00@ \$2100.000000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 011-0704-508020 EQUIPMENT \$2,100.00		
Invoice# I21-011556 for Purchase Order# 21-000055 \$900.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# RI28050 FM3-INV#RI28050 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 011-0704-508020 EQUIPMENT \$900.00		
RAINMASTERS IRRIGATION/JB LAWN SERVICE	02871	\$550.00
Invoice# I21-011272 for Purchase Order# 21-000031 \$550.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 59459 MAINT-INV #59459 MOWING AUGUST 2021 1.00@ \$550.000000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-0020-508670 COURTHOUSE LAWN CARE \$550.00		
READY REFRESH BY NESTLE	01818	\$16.99
Invoice# I21-011205 for Purchase Order# 21-000092 \$16.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 11H0122796451 CO CLK-INV #11H0122796451 ACCT #0122796451 RENT 1.00@ \$16.990000 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-0320-508010 SUPPLIES \$16.99		
REFFITT COUNSELING, PLLC	8064	\$85.00

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Vendor Name	Vendor#	Total
Invoice# I21-011622 for Purchase Order# 21-000473 \$85.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 107 JUV-INV#107 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 008-0811-508750 CBPG - EXT CONT \$85.00		
RELX Inc. DBA LEXIS-NEXIS	01464	\$648.00
Invoice# I21-011232 for Purchase Order# 21-000233 \$648.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3093407502 DA-INV #3093407502 ACCT #100122142 LEGAL RESEARCH SUBSCRIPTION 1.00@ \$648.000000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 001-0360-508530 LEGAL RESEARCH \$648.00		
REPUBLIC SERVICES, INC #069	7705	\$523.71
Invoice# I21-011253 for Purchase Order# 21-000141 \$191.20 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 0069001109799 MAINT-INV #0069-001109799 ACCT #3-0069-0062339 WASTE CONTAINER PICK UP 1.00@ \$191.200000 Each Net Amount = \$191.20 Tax Amount = \$0.00 Total = \$191.20 001-0140-507010 UTILITIES \$191.20		
Invoice# I21-011390 for Purchase Order# 21-000141 \$332.51 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 0069-001110412 FM2-INV#0069-001110412 1.00@ \$332.510000 Each Net Amount = \$332.51 Tax Amount = \$0.00 Total = \$332.51 010-0653-508070 OPERATING EXPENDITURES \$332.51		
RICHARD ROZIER	8466	\$274.04
Invoice# I21-011380 \$274.04 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 8466-090721 TAX OFFICE-REIMBURSEMENT FOR TAX LEG CONF 1.00@ \$274.040000 Each Net Amount = \$274.04 Tax Amount = \$0.00 Total = \$274.04 001-0370-506010 MILEAGE REIMBURSEMENT \$274.04		
RITE OF PASSAGE INC	05926	\$15,356.78
Invoice# I21-011507 for Purchase Order# 21-000299 \$6,128.39 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# I-27866 JUV-INV#I-27866 1.00@ \$6128.390000 Each Net Amount = \$6,128.39 Tax Amount = \$0.00 Total = \$6,128.39 008-0420-508780 JUVENILE RESIDENTIAL \$6,128.39		
Invoice# I21-011509 for Purchase Order# 21-000299 \$9,228.39 Effective Date: 09/22/2021		

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Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 05926-AUGUST 2021 JUV-INV#05926-AUGUST 2021 1.00@ \$9228.390000 Each Net Amount = \$9,228.39 Tax Amount = \$0.00 Total = \$9,228.39 008-0420-508940 SECURE RESIDENTIAL \$6,128.39 008-0420-508450 JUVENILE DETENTION SERVICE \$3,100.00		
ROBERT D LACKEY	04045.0000000001	\$5,100.00
Invoice# I21-011518 for Purchase Order# 21-000308 \$5,100.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 21-G-AUGUST JUV-21-G-AUGUST 1.00@ \$5100.000000 Each Net Amount = \$5,100.00 Tax Amount = \$0.00 Total = \$5,100.00 008-0813-508650 MHA - EXT CONT DET/PRE- ADJ \$3,100.00 008-0420-508750 JUVENILE PSYCHOLOGICAL \$2,000.00		
ROCKETT SPECIAL UTILITY DISTRICT	04389	\$309.88
Invoice# I21-011662 \$309.88 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 32005601-090821 JAIL/JUVENILE - ACCOUNT# 32-0056-01 1.00@ \$309.880000 Each Net Amount = \$309.88 Tax Amount = \$0.00 Total = \$309.88 001-0015-507010 UTILITIES \$154.94 001-0140-507010 UTILITIES \$154.94		
RODNEY PAT RAMSEY	03068	\$926.00
Invoice# I21-011433 \$926.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 275685 Total Felony Attorney Fees 1.00@ \$926.000000 Each Net Amount = \$926.00 Tax Amount = \$0.00 Total = \$926.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$926.00		
ROMCO EQUIPMENT CO., LLC	02067.0000000001	\$410.56
Invoice# I21-011579 for Purchase Order# 21-001383 \$410.56 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 102114325 FM1-INV #102114325 CUST #27301 SCREWS, WASHERS AND SPRINGS 1.00@ \$410.560000 Each Net Amount = \$410.56 Tax Amount = \$0.00 Total = \$410.56 009-0602-508070 OPERATING EXPENDITURES \$410.56		
ROSELAND GIBSON	7994	\$10.64

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Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011322 \$10.64 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 7994-090421 ELECTIONS-MILEAGE REIMBURSEMENT 8/31/21 1.00@ \$10.640000 Each Net Amount = \$10.64 Tax Amount = \$0.00 Total = \$10.64 001-0210-506010 MILEAGE REIMBURSEMENT \$10.64		
ROSIE MENDEZ	03224	\$1,445.00
Invoice# I21-011514 for Purchase Order# 21-000230 \$1,445.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 186 JUVENILE SERVICES Invoice #186 DELIVERY ADDRESS JUVENILE SERVICES 109 S JACKSON ST WAXAHACHIE, TX 75165 972-825-5400 1.00@ \$1445.000000 Each Net Amount = \$1,445.00 Tax Amount = \$0.00 Total = \$1,445.00 008-0811-508750 CBPG - EXT CONT \$1,445.00		
SAMUEL BAXTER	8599	\$30.00
Invoice# I21-011321 \$30.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 8599-090721 DOD-EXPENSE REIMBURSEMENT 9/29/21-9/30/21 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0060-506010 MILEAGE REIMBURSEMENT \$30.00		
SCHAUMBURG & POLK, INC	8157	\$420.00
Invoice# I21-011325 for Purchase Order# 21-001361 \$420.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 0000415402.00-3 FM2-INV#0000415402.00-3 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 010-0653-508070 OPERATING EXPENDITURES \$420.00		
SCOTT DAVIS	6944	\$4,760.00
Invoice# I21-011520 for Purchase Order# 21-000232 \$4,760.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 33 JUV-INV#33 1.00@ \$4760.000000 Each Net Amount = \$4,760.00 Tax Amount = \$0.00 Total = \$4,760.00 008-0811-508750 CBPG - EXT CONT \$4,760.00		
SCOTT E. KURTH	05695	\$200.00

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 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011620 for Purchase Order# 21-000216 \$200.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# SK-JUL21 SO-INV#SK-JUL21 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0010-509380 DWI WARRENT REVIEWS \$200.00		
SCOTT-MERRIMAN INC	02127	\$306.37
Invoice# I21-011216 for Purchase Order# 21-001299 \$306.37 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 067660 CO CLK-INV #067660 ENVELOPES 1.00@ \$306.370000 Each Net Amount = \$306.37 Tax Amount = \$0.00 Total = \$306.37 043-0943-508070 OPERATING EXPENDITURES \$306.37		
SHAWNETTA GANTT-WILKINS	8083	\$2,375.00
Invoice# I21-011523 for Purchase Order# 21-001037 \$2,015.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 2 JUV-INV#2 1.00@ \$2015.000000 Each Net Amount = \$2,015.00 Tax Amount = \$0.00 Total = \$2,015.00 008-0811-508750 CBPG - EXT CONT \$1,177.75 008-0420-508960 SEX OFFENDER SERVICES \$837.25		
Invoice# I21-011624 for Purchase Order# 21-001037 \$270.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 7-A JUV-INV#7 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 008-0811-508750 CBPG - EXT CONT \$270.00		
Invoice# I21-011625 for Purchase Order# 21-001037 \$90.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 10-A JUV-INV#10 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 008-0811-508750 CBPG - EXT CONT \$90.00		
SHERWIN WILLIAMS CO - WAXAHACHIE STORE	02161	\$615.97
Invoice# I21-011173 for Purchase Order# 21-000597 \$615.97 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 0687-8 JAIL-INV#0687-8 1.00@ \$615.970000 Each Net Amount = \$615.97 Tax Amount = \$0.00 Total = \$615.97 001-0015-507020 REPAIRS \$615.97		
SIERRA'S CONTRACTOR	05481	\$1,150.00

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Vendor Name	Vendor#	Total
Invoice# I21-011592 for Purchase Order# 21-000030 \$300.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 651 MAINT-INV#651 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0020-507020 REPAIRS \$300.00		
Invoice# I21-011594 for Purchase Order# 21-000030 \$250.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 648 MAINT-INV#648 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0020-507020 REPAIRS \$250.00		
Invoice# I21-011595 for Purchase Order# 21-000030 \$225.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 650 MAINT-INV#650 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# I21-011597 for Purchase Order# 21-000030 \$125.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 649 MAINT-INV#649 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# I21-011598 for Purchase Order# 21-000030 \$125.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 647 MAINT-INV#647 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# I21-011602 for Purchase Order# 21-000030 \$125.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 646 MAINT-INV#646 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
SOUTHERN TIRE MART, LLC	04725.0000000001	\$60.66
Invoice# I21-011273 for Purchase Order# 21-001364 \$60.66 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 4000200976A MAINT-INV #59459 MOWING AUGUST 2021 1.00@ \$60.660000 Each Net Amount = \$60.66 Tax Amount = \$0.00 Total = \$60.66 010-0653-509070 TIRES \$60.66		
SPCA OF TEXAS	8016	\$6,883.00

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Vendor Name	Vendor#	Total
Invoice# I21-011637 for Purchase Order# 21-000434 \$6,883.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 01-082021 SO-INV #01-082021 ANIMAL CARE AND HOUSING 8/1/21-8/31/21 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		
SPOKEN WORD LLC	05950	\$500.00
Invoice# I21-011131 for Purchase Order# 21-000545 \$300.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 003733 DA-INV#003733 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0360-508460 WITNESS FEE \$300.00		
Invoice# I21-011212 for Purchase Order# 21-000545 \$200.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 003473 40TH-INV #003473 INTERPRETATION 12/17/20 CAUSE #104719 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$200.00		
STACEY S MARTIN	05302	\$4,495.50
Invoice# I21-011194 \$752.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-083021 CCL1-SAMSON EDWARD MORENO AND KARSON ARMIN MORENO 1.00@ \$752.500000 Each Net Amount = \$752.50 Tax Amount = \$0.00 Total = \$752.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$752.50		
Invoice# I21-011426 \$1,248.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 188742 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		
Invoice# I21-011470 \$1,468.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 284785 Total Felony Attorney Fees 1.00@ \$1468.000000 Each Net Amount = \$1,468.00 Tax Amount = \$0.00 Total = \$1,468.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,468.00		
Invoice# I21-011471 \$1,027.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 284796 Total Felony Attorney Fees 1.00@ \$1027.000000 Each Net Amount = \$1,027.00 Tax Amount = \$0.00 Total = \$1,027.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,027.00		

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Vendor Name	Vendor#	Total
STAPLES INC	06729	\$2,759.30

Invoice# I21-011139 for Purchase Order# 21-000006 \$24.99
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 3486442871
ECFM-INV#3486442871 1.00@ \$24.990000 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99
001-0450-508010 SUPPLIES \$24.99

Invoice# I21-011164 for Purchase Order# 21-000006 \$-12.28
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 3486308202
COUNTY CLERK-INV#3486308202 1.00@ \$-12.280000 Each Net Amount = \$-12.28 Tax Amount = \$0.00 Total = \$-12.28
001-0320-508010 SUPPLIES \$-12.28

Invoice# I21-011197 for Purchase Order# 21-000006 \$42.98
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 3485993656
ELECTIONS-INV #3485993656 ACCT #1045775 PAPER 1.00@ \$42.980000 Each Net Amount = \$42.98 Tax Amount = \$0.00
Total = \$42.98
001-0210-509420 ELECTION EXPENSES \$42.98

Invoice# I21-011198 for Purchase Order# 21-000006 \$82.66
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 3485520727
CO CLK-INV #3485520727 ACCT #1045770 OFFICE SUPPLIES 1.00@ \$82.660000 Each Net Amount = \$82.66 Tax Amount = \$0.00 Total = \$82.66
001-0320-508010 SUPPLIES \$82.66

Invoice# I21-011199 for Purchase Order# 21-000006 \$93.25
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 3485438252
CO CLK-INV #3485438252 ACCT #1045770 OFFICE SUPPLIES 1.00@ \$93.250000 Each Net Amount = \$93.25 Tax Amount = \$0.00 Total = \$93.25
001-0320-508010 SUPPLIES \$93.25

Invoice# I21-011200 for Purchase Order# 21-000006 \$32.61
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 3480582744
CCL1-INV #3480582744 ACCT #1045759 PARTY SNACK ASSORTMENT 1.00@ \$32.610000 Each Net Amount = \$32.61 Tax Amount = \$0.00 Total = \$32.61
001-0380-508010 SUPPLIES \$32.61

Invoice# I21-011201 for Purchase Order# 21-000006 \$13.50
Effective Date: 09/22/2021
Invoice Type: Default Invoice
Vendor Invoice# 3485993655
CCL1-INV #3485993655 ACCT #1045759 CUPS 1.00@ \$13.500000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50
001-0380-508010 SUPPLIES \$13.50

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011202 for Purchase Order# 21-000006 \$25.36 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3485520726 CCL1-INV #3485520726 ACCT #1045759 COFFEE MATE AND CRACKERS 1.00@ \$25.360000 Each Net Amount = \$25.36 Tax Amount = \$0.00 Total = \$25.36 001-0380-508010 SUPPLIES \$25.36		
Invoice# I21-011215 for Purchase Order# 21-000006 \$408.51 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486308177 JP1-INV#3486308177 1.00@ \$408.510000 Each Net Amount = \$408.51 Tax Amount = \$0.00 Total = \$408.51 001-0510-508010 SUPPLIES \$408.51		
Invoice# I21-011217 for Purchase Order# 21-000006 \$74.98 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3485993654 AUDIT-INV#3485993654 1.00@ \$74.980000 Each Net Amount = \$74.98 Tax Amount = \$0.00 Total = \$74.98 001-0030-508010 SUPPLIES \$74.98		
Invoice# I21-011219 for Purchase Order# 21-000006 \$115.51 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3485993657 SO-INV#3485993657 1.00@ \$115.510000 Each Net Amount = \$115.51 Tax Amount = \$0.00 Total = \$115.51 001-0010-508010 SUPPLIES \$115.51		
Invoice# I21-011282 for Purchase Order# 21-000006 \$28.98 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486514190 ENGINEERING-INV #3486514190 ACCT #1045761 TAPE DISPENSERS 1.00@ \$28.980000 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 001-0375-508010 SUPPLIES \$28.98		
Invoice# I21-011283 for Purchase Order# 21-000006 \$28.98 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486514191 ENGINEERING-INV #3486514191 ACCT #1045761 TAPE DISPENSERS 1.00@ \$28.980000 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 001-0375-508010 SUPPLIES \$28.98		
Invoice# I21-011299 for Purchase Order# 21-000006 \$97.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486442872 TREASURER-INV #3486442872 ACCT #3486442872 OFFICE SUPPLIES 1.00@ \$97.990000 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 001-0400-508010 SUPPLIES \$97.99		
Invoice# I21-011377 for Purchase Order# 21-000006 \$399.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486857286 DOD-INV#3486857286 1.00@ \$399.990000 Each Net Amount = \$399.99 Tax Amount = \$0.00 Total = \$399.99 001-0060-508190 COMPUTER EQUIPMENT \$399.99		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011396 for Purchase Order# 21-000006 \$30.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486308201 CCL1-INV#3486308201 1.00@ \$30.990000 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 001-0380-508010 SUPPLIES \$30.99		
Invoice# I21-011419 for Purchase Order# 21-000006 \$31.35 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486769400 ECFM-INV#3486769400 1.00@ \$31.350000 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 001-0450-508010 SUPPLIES \$31.35		
Invoice# I21-011420 for Purchase Order# 21-000006 \$22.19 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486308203 DIST CLERK-INV#3486308203 1.00@ \$22.190000 Each Net Amount = \$22.19 Tax Amount = \$0.00 Total = \$22.19 001-0310-508010 SUPPLIES \$22.19		
Invoice# I21-011421 for Purchase Order# 21-000006 \$45.45 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486308204 DIST CLERK-INV#3486308204 1.00@ \$45.450000 Each Net Amount = \$45.45 Tax Amount = \$0.00 Total = \$45.45 001-0310-508010 SUPPLIES \$45.45		
Invoice# I21-011422 for Purchase Order# 21-000006 \$24.06 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486769399 DIST CLERK-INV#3486769399 1.00@ \$24.060000 Each Net Amount = \$24.06 Tax Amount = \$0.00 Total = \$24.06 001-0310-508010 SUPPLIES \$24.06		
Invoice# I21-011604 for Purchase Order# 21-000006 \$409.98 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486308205 JUV-INV#3486308205 1.00@ \$409.980000 Each Net Amount = \$409.98 Tax Amount = \$0.00 Total = \$409.98 008-0420-508010 SUPPLIES \$409.98		
Invoice# I21-011605 for Purchase Order# 21-000006 \$142.47 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486769401 JUV-INV#3486769401 1.00@ \$142.470000 Each Net Amount = \$142.47 Tax Amount = \$0.00 Total = \$142.47 008-0420-508070 OPERATING EXPENDITURES \$142.47		
Invoice# I21-011606 for Purchase Order# 21-000006 \$72.03 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3487166472 LAW LIBRARY-INV#3487166472 1.00@ \$72.030000 Each Net Amount = \$72.03 Tax Amount = \$0.00 Total = \$72.03 019-0919-507990 COPIER MAINT/SUPPLIES \$72.03		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011607 for Purchase Order# 21-000006 \$76.45 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486996831 ECFM-INV#3486996831 1.00@ \$76.450000 Each Net Amount = \$76.45 Tax Amount = \$0.00 Total = \$76.45 001-0450-508010 SUPPLIES \$76.45		
Invoice# I21-011608 for Purchase Order# 21-000006 \$9.94 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486996832 ECFM-INV#3486996832 1.00@ \$9.940000 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94 001-0450-508010 SUPPLIES \$9.94		
Invoice# I21-011609 for Purchase Order# 21-000006 \$344.90 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486308206 JUV-INV#3486308206 1.00@ \$344.900000 Each Net Amount = \$344.90 Tax Amount = \$0.00 Total = \$344.90 008-0420-508010 SUPPLIES \$344.90		
Invoice# I21-011610 for Purchase Order# 21-000006 \$53.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486857285 JUV-INV#3486857285 1.00@ \$53.990000 Each Net Amount = \$53.99 Tax Amount = \$0.00 Total = \$53.99 008-0420-508010 SUPPLIES \$53.99		
Invoice# I21-011650 for Purchase Order# 21-000006 \$37.49 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3486857283 COUNTY JUDGE-INV#3486857283 1.00@ \$37.490000 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 001-0390-508010 SUPPLIES \$37.49		
STEP ONE TESTING	02877	\$1,417.00
Invoice# I21-011209 for Purchase Order# 21-000564 \$400.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 10998 CCL1-INV #10998RANDOM DRUG TESTING 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		
Invoice# I21-011211 for Purchase Order# 21-000564 \$1,017.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 10991 CCL1-INV #10991 DRUG TESTING 1.00@ \$1017.000000 Each Net Amount = \$1,017.00 Tax Amount = \$0.00 Total = \$1,017.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$1,017.00		
STEVE EGAN	04943	\$58.69

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011629 \$58.69 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 04943-090921 JP4-MILEAGE REIMBURSEMENT 9/9/21 1.00@ \$58.690000 Each Net Amount = \$58.69 Tax Amount = \$0.00 Total = \$58.69 001-0540-508050 CONFERENCE \$58.69		
SUPREME TIRE COMPANY	02257	\$2,172.80
Invoice# I21-011499 for Purchase Order# 21-000122 \$2,172.80 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 474212 SO-INV #474212 CUST #2006 TIRES 1.00@ \$2172.800000 Each Net Amount = \$2,172.80 Tax Amount = \$0.00 Total = \$2,172.80 001-0010-508100 AUTO TIRES/TIRE RPS \$2,172.80		
SWAGIT PRODUCTIONS, LLC	05785	\$1,270.00
Invoice# I21-011138 for Purchase Order# 21-000378 \$1,270.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 18634 NONDEPT-INV#18634 1.00@ \$1270.000000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 001-0140-508680 CONTRACT SERVICES \$1,270.00		
TEXAS ASSOCIATION OF COUNTIES	02311	\$69,199.00
Invoice# I21-011642 for Purchase Order# 21-000838 \$69,199.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# NRCN-30510-WC4 4TH QTR 1.00@ \$69199.000000 Each Net Amount = \$69,199.00 Tax Amount = \$0.00 Total = \$69,199.00 001-0140-505570 WORKERS COMP \$69,199.00		
TEXAS DEPARTMENT OF PUBLIC SAFETY	04015	\$13,800.50
Invoice# I21-011177 \$13,800.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 103969B DA-INV#103969B 1.00@ \$13800.500000 Each Net Amount = \$13,800.50 Tax Amount = \$0.00 Total = \$13,800.50 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$13,800.50		
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03294.0000000001	\$836.31
Invoice# I21-011223 for Purchase Order# 21-000315 \$836.31 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 2014125 COUNTY CLERK-INV#2014125 1.00@ \$836.310000 Each Net Amount = \$836.31 Tax Amount = \$0.00 Total = \$836.31 001-0320-400090 CERTIFIED COPIES \$836.31		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TEXAS FIRST RENTALS LLC	06384	\$5,701.81

Invoice# I21-011278 for Purchase Order# 21-000366 \$5,701.81

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 1174511-0003

FM2-INV #1174511-003 CUST #1000299 EXCAVATOR RENTAL 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 INITIATIVE PROGRAMS	06492	\$1,120.00
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Invoice# I21-011525 for Purchase Order# 21-000309 \$1,120.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 48

JUV-INV#48 1.00@ \$1120.000000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00

008-0420-508950 JUV. VOCATIONAL/EDUCATIONAL TRAINING \$1,120.00

TEXASBIT	00149	\$6,214.89
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Invoice# I21-011227 for Purchase Order# 21-000062 \$2,556.69

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 200985374

RB3-INV#200985374 1.00@ \$2556.690000 Each Net Amount = \$2,556.69 Tax Amount = \$0.00 Total = \$2,556.69

005-0703-509150 ASPHALT \$2,556.69

Invoice# I21-011630 for Purchase Order# 21-000062 \$3,658.20

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 200987543

FM1-INV #200987543 CUST #208904 TYPE D HOT MIX 1.00@ \$3658.200000 Each Net Amount = \$3,658.20 Tax Amount =

\$0.00 Total = \$3,658.20

009-0602-509150 ASPHALT \$3,658.20

THE DONALDSON WELLNESS CENTER, INC.	05296	\$345.00
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Invoice# I21-011250 \$115.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 05296-071421

40TH-COUNSELING SESSION JA'SHAUN WOFFORD 7/14/21 1.00@ \$115.000000 Each Net Amount = \$115.00 Tax Amount =

\$0.00 Total = \$115.00

001-0150-508220 JUVENILE LEGAL \$115.00

Invoice# I21-011251 \$115.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 05296-072221

40TH-COUNSELING SESSION JA'SHAUN WOFFORD 7/22/21 1.00@ \$115.000000 Each Net Amount = \$115.00 Tax Amount =

\$0.00 Total = \$115.00

001-0150-508220 JUVENILE LEGAL \$115.00

Invoice# I21-011252 \$115.00

Effective Date: 09/22/2021

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 05296-072821 40TH-COUNSELING SESSION JA'SHAUN WOFFORD 7/28/21 1.00@ \$115.000000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-0150-508220 JUVENILE LEGAL \$115.00		
THE LAW OFFICE OF TARYN WALKER, PLLC	6950	\$596.40

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011436 \$596.40		
Effective Date: 09/22/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 281688		
Communication with Client 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
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		
Conference with DA 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Other 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
File Review/Initial Case Analysis 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
File Review/Initial Case Analysis 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Communication with Client 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Communication with Client 1.00@ \$5.400000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$5.40		
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		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.20		
Conference with DA 1.00@ \$7.800000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.80		
Communication with Client 1.00@ \$7.800000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.80		
Conference with DA 1.00@ \$8.400000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.40		
Communication with Client 1.00@ \$8.400000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.40		
Draft Correspondence 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Trial Preparation 1.00@ \$10.600000 Each Net Amount = \$10.60 Tax Amount = \$0.00 Total = \$10.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$10.60		
Communication with Client 1.00@ \$10.800000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$10.80		
Communication with Client 1.00@ \$13.200000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$13.20		
Communication with Client 1.00@ \$14.400000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$14.40		
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@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Review Correspondence 1.00@ \$50.400000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$50.40		
Court Appearance 1.00@ \$80.800000 Each Net Amount = \$80.80 Tax Amount = \$0.00 Total = \$80.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$80.80		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$159.600000 Each Net Amount = \$159.60 Tax Amount = \$0.00 Total = \$159.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$159.60		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
THE LEATERMAN LAW OFFICE	8235	\$1,265.00

Invoice# I21-011441 \$840.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 282393

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# I21-011451 \$425.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 283467

Total Misdemeanor Attorney Fees 1.00@ \$425.000000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$425.00

THE PITNEY BOWES BANK INC	02553	\$20,000.00
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Invoice# I21-011398 for Purchase Order# 21-000898 \$20,000.00

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 02553-090321

POSTAGE 1.00@ \$20000.000000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00

001-0140-508040 POSTAGE \$20,000.00

THOMSON REUTERS-WEST	02663	\$9,412.25
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Invoice# I21-011327 for Purchase Order# 21-000054 \$1,519.35

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 844091756

LAW LIBRARY-INV#844091756 1.00@ \$1519.350000 Each Net Amount = \$1,519.35 Tax Amount = \$0.00 Total = \$1,519.35

019-0919-508820 BOOKS \$1,519.35

Invoice# I21-011407 for Purchase Order# 21-000054 \$2,476.19

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 845035433

LAW LIBRARY-INV#845035433 1.00@ \$2476.190000 Each Net Amount = \$2,476.19 Tax Amount = \$0.00 Total = \$2,476.19

019-0919-508820 BOOKS \$2,476.19

Invoice# I21-011408 for Purchase Order# 21-000054 \$1,595.32

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 844935070

LAW LIBRARY-INV#844935070 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# I21-011414 for Purchase Order# 21-000054 \$1,561.77

Effective Date: 09/22/2021

Invoice Type: Default Invoice

Vendor Invoice# 845051031

LAW LIBRARY-INV#845051031 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# I21-011415 for Purchase Order# 21-000054 \$68.08

Effective Date: 09/22/2021

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED

Due Date = 09/22/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 845016653 LAW LIBRARY-INV#845016653 1.00@ \$68.080000 Each Net Amount = \$68.08 Tax Amount = \$0.00 Total = \$68.08 019-0919-508820 BOOKS \$68.08		
Invoice# I21-011416 for Purchase Order# 21-000054 \$1,237.96 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 844987148 LAW LIBRARY-INV#844987148 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# I21-011589 for Purchase Order# 21-000054 \$953.58 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 845034420 DA-INV#845034420 1.00@ \$953.580000 Each Net Amount = \$953.58 Tax Amount = \$0.00 Total = \$953.58 001-0360-508530 LEGAL RESEARCH \$953.58		
TIMECLOCK PLUS, LLC	8025	\$3.00
Invoice# I21-011621 for Purchase Order# 21-000295 \$3.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 589583 DA-INV#589583 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0360-508070 OPERATING EXPENDITURES \$3.00		
TK ELEVATOR CORPORATION	02461	\$659.16
Invoice# I21-011399 for Purchase Order# 21-000879 \$659.16 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 3006139159 NONDEPT-INV#3006139159 1.00@ \$659.160000 Each Net Amount = \$659.16 Tax Amount = \$0.00 Total = \$659.16 001-0140-508020 EQUIPMENT \$659.16		
TODAY MOVERS, INC.	06211	\$2,100.00
Invoice# I21-011266 for Purchase Order# 21-000025 \$2,100.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 33620 ELECTIONS-INV #33620 MOVE ELECTIONS MACHINES FOR SPECIAL ELECTION 1.00@ \$2100.000000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 001-0210-509420 ELECTION EXPENSES \$2,100.00		
TOM E. SMALLEY	02484	\$319.20

Ellis County

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Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011261 \$231.70 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 109557CCL-080421 CCL1-JAYDEN MICHAEL FUNTES AND JASON HARRIS BOUNDS 1.00@ \$231.700000 Each Net Amount = \$231.70 Tax Amount = \$0.00 Total = \$231.70 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$231.70		
Invoice# I21-011542 \$87.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 106162CCL-090221A CCL1-MADISON GRACE STEWART 1.00@ \$87.500000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$87.50		
TOUCHSTONE IMAGING BURLESON	05608	\$26.46
Invoice# I21-011538 \$26.46 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 05608-092221 IH-SEE ATTACHED 1.00@ \$26.460000 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 001-0110-508500 MEDICAL \$26.46		
TOVAR GARAGE DOORS & OPENERS	06832	\$225.00
Invoice# I21-011628 for Purchase Order# 21-000989 \$225.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 521010 FM4-INV#521010 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 012-0755-508070 OPERATING EXPENDITURES \$225.00		
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06267	\$216.00
Invoice# I21-011551 for Purchase Order# 21-000080 \$216.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 848674-202108-1 DA-INV#848674-202108-1 1.00@ \$216.000000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 001-0360-508530 LEGAL RESEARCH \$216.00		
UNITED AG & TURF	06607.0000000001	\$3,227.86
Invoice# I21-011384 for Purchase Order# 21-000140 \$9.77 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 11672659 FM2-INV#11672659 1.00@ \$9.770000 Each Net Amount = \$9.77 Tax Amount = \$0.00 Total = \$9.77 010-0653-509090 REPAIRS/PARTS \$9.77		

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Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011477 for Purchase Order# 21-000140 \$449.18 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 11667901 FM3-INV #11667901 ACCT #4837477 PARTS 1.00@ \$449.180000 Each Net Amount = \$449.18 Tax Amount = \$0.00 Total = \$449.18 011-0704-509090 REPAIRS/PARTS \$449.18		
Invoice# I21-011478 for Purchase Order# 21-000140 \$946.78 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 11661914 FM3-INV #11661914 ACCT #4837477 PARTS 1.00@ \$946.780000 Each Net Amount = \$946.78 Tax Amount = \$0.00 Total = \$946.78 011-0704-509090 REPAIRS/PARTS \$946.78		
Invoice# I21-011487 for Purchase Order# 21-000140 \$1,822.13 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 11615361 FM2-INV #11615361 ACCT #8753241 REPAIRS AND PARTS 1.00@ \$1822.130000 Each Net Amount = \$1,822.13 Tax Amount = \$0.00 Total = \$1,822.13 010-0653-509090 REPAIRS/PARTS \$1,822.13		
VALVOLINE EXPRESS CARE - WAXAHACHIE	02588	\$42.99
Invoice# I21-011492 for Purchase Order# 21-001365 \$42.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 1-274959 MAINT-INV #1-274959 OIL CHANGE 2013 CHEVY SILVERADO 1500 LICE #1137818 1.00@ \$42.990000 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 001-0020-508090 AUTO REPAIR \$42.99		
VERITRACE, INC	8602	\$5,187.50
Invoice# I21-011323 for Purchase Order# 21-001266 \$688.75 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 004123 COUNTY CLERK-INV#004123 1.00@ \$688.750000 Each Net Amount = \$688.75 Tax Amount = \$0.00 Total = \$688.75 043-0943-508070 OPERATING EXPENDITURES \$688.75		
Invoice# I21-011324 for Purchase Order# 21-001266 \$4,498.75 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 004107 COUNTY CLERK-INV#004107 1.00@ \$4498.750000 Each Net Amount = \$4,498.75 Tax Amount = \$0.00 Total = \$4,498.75 043-0943-508070 OPERATING EXPENDITURES \$4,498.75		
VICTORIA COUNTY JUVENILE DETENTION SERVICES	05587	\$12,566.92

Ellis County

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 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011508 for Purchase Order# 21-000306 \$12,566.92 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 81962021 JUV-INV#81962021 1.00@ \$12566.920000 Each Net Amount = \$12,566.92 Tax Amount = \$0.00 Total = \$12,566.92 008-0420-508940 SECURE RESIDENTIAL \$12,256.78 008-0420-508770 JUVENILE MEDICAL \$310.14		
VICTORY PHYSICAL THERAPY	03671	\$116.19
Invoice# I21-011539 \$116.19 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 03671-092221 IH-SEE ATTACHED 1.00@ \$116.190000 Each Net Amount = \$116.19 Tax Amount = \$0.00 Total = \$116.19 001-0110-508500 MEDICAL \$116.19		
VULCAN MATERIALS COMPANY, INC.	02619	\$51,010.28
Invoice# I21-011127 for Purchase Order# 21-000022 \$51,010.28 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 62352536 FM2-INV#62352536 1.00@ \$51010.280000 Each Net Amount = \$51,010.28 Tax Amount = \$0.00 Total = \$51,010.28 010-0653-509110 GRAVEL \$51,010.28		
WAXAHACHIE FORD, LLC	04093	\$178.50
Invoice# I21-011284 for Purchase Order# 21-000253 \$178.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 91144 SO-INV #91144 ACCT #10278 HEATER CORE 1.00@ \$178.500000 Each Net Amount = \$178.50 Tax Amount = \$0.00 Total = \$178.50 001-0010-508090 AUTO REPAIRS \$178.50		
WAXAHACHIE FUNERAL HOME	02644	\$450.00
Invoice# I21-011644 for Purchase Order# 21-000220 \$175.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-PARKER NONDEPT-090121-PARKER 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$175.00		
Invoice# I21-011646 for Purchase Order# 21-000220 \$275.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 090221-GAAR NON DEPT-9/2/21 KEITH GAAR 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$1,563.36

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Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# I21-011242 for Purchase Order# 21-000078 \$237.12 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 300483407 DA-INV #300483407 ACCT #00032034 THE STATE OF TX ITIO JAMESON LEE CRAFT CAUSE #105206CCL 1.00@ \$237.120000 Each Net Amount = \$237.12 Tax Amount = \$0.00 Total = \$237.12 001-0360-508070 OPERATING EXPENDITURES \$237.12		
Invoice# I21-011243 for Purchase Order# 21-000078 \$237.12 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 300483408 DA-INV #300483408 ACCT #00032034 THE STATE OF TX ITIO BRIANNA MARIA GARZA CAUSE #105648CCL 1.00@ \$237.120000 Each Net Amount = \$237.12 Tax Amount = \$0.00 Total = \$237.12 001-0360-508070 OPERATING EXPENDITURES \$237.12		
Invoice# I21-011244 for Purchase Order# 21-000078 \$237.12 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 300483666 DA-INV #300483666 ACCT #00032034 THE STATE OF TX ITIO JEMESON LEE CRAFT CAUSE #105206CCL 1.00@ \$237.120000 Each Net Amount = \$237.12 Tax Amount = \$0.00 Total = \$237.12 001-0360-508070 OPERATING EXPENDITURES \$237.12		
Invoice# I21-011245 for Purchase Order# 21-000078 \$213.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 300486313 DA-INV #300486313 ACCT #00032034 THE STATE OF TX ITIO BRIANNA MARIE GARZA CAUSE #105648CCL 1.00@ \$213.000000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 001-0360-508070 OPERATING EXPENDITURES \$213.00		
Invoice# I21-011246 for Purchase Order# 21-000078 \$213.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 300486314 DA-INV #300486314 ACCT #00032034 THE STATE OF TX ITIO BRIANNA MARIE GARZA CAUSE #105648CCL 1.00@ \$213.000000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 001-0360-508070 OPERATING EXPENDITURES \$213.00		
Invoice# I21-011247 for Purchase Order# 21-000078 \$213.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 300486315 DA-INV #300486315 ACCT #00032034 THE STATE OF TX ITIO BRIANNA MARIE GARZA CAUSE #105648CCL 1.00@ \$213.000000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 001-0360-508070 OPERATING EXPENDITURES \$213.00		
Invoice# I21-011248 for Purchase Order# 21-000078 \$213.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 300491506 DA-INV #300491506 ACCT #00032034 THE STATE OF TX ITIO BRIAN KEITH FUGETT III CAUSE #103508CCL 1.00@ \$213.000000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 001-0360-508070 OPERATING EXPENDITURES \$213.00		

WEAVER SPRING & BRAKE INC.

02655

\$197.50

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Due Date = 09/22/2021

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Vendor Name	Vendor#	Total
Invoice# I21-011326 for Purchase Order# 21-000170 \$197.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 157030 FM2-INV#157030 1.00@ \$197.500000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50 010-0653-509090 REPAIRS/PARTS \$197.50		
WELLPATH LLC	06374	\$49,786.55
Invoice# I21-011225 for Purchase Order# 21-000077 \$49,786.55 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# INV0084437 INV#INV0084437 1.00@ \$49786.550000 Each Net Amount = \$49,786.55 Tax Amount = \$0.00 Total = \$49,786.55 001-0110-508130 INMATES-MEDICAL \$49,786.55		
WESTERN-BRW PAPER CO. INC.	05058	\$309.10
Invoice# I21-011297 for Purchase Order# 21-001338 \$309.10 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 20041317201 ELECTIONS-INV #20041317201 ACCT #ELL825 PAPER 1.00@ \$309.100000 Each Net Amount = \$309.10 Tax Amount = \$0.00 Total = \$309.10 001-0210-509420 ELECTION EXPENSES \$309.10		
WEX BANK	05562.0000000001	\$6,050.32
Invoice# I21-011298 \$6,050.32 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 73746935 NONDEPT-AUGUST 2021 INV#73746935 1.00@ \$6050.320000 Each Net Amount = \$6,050.32 Tax Amount = \$0.00 Total = \$6,050.32 001-0035-508080 AUTO GAS/OIL \$61.39 001-0390-508080 AUTO GAS \$63.50 001-0450-508080 AUTO GAS/OIL \$1,574.62 001-0613-508080 AUTO GAS/OIL REIMB \$244.25 001-0430-508080 AUTO GAS \$176.75 001-0010-508080 AUTO GAS/OIL \$3,485.55 008-0420-508080 AUTO GAS/OIL \$66.56 001-0375-508080 AUTO GAS/OIL \$193.20 001-0210-508080 AUTO GAS/OIL \$175.04 005-0703-509100 GAS/OIL \$52.46 001-0010-400030 MISC REIMBURSEMENTS \$-43.00		
WINBORNE LAFLEUR PC	06682	\$1,830.65
Invoice# I21-011358 \$331.25 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 102424D-090721 378TH-ITIO GILPIN 1.00@ \$331.250000 Each Net Amount = \$331.25 Tax Amount = \$0.00 Total = \$331.25 001-0150-509590 378TH APPOINTED ATTORNEYS \$331.25		

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Vendor Name	Vendor#	Total
Invoice# I21-011445 \$700.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 282979 Total Misdemeanor Attorney Fees 1.00@ \$700.000000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$700.00		
Invoice# I21-011543 \$179.20 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 105842CCL-090221A CCL1-CRUMMER 1.00@ \$179.200000 Each Net Amount = \$179.20 Tax Amount = \$0.00 Total = \$179.20 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$179.20		
Invoice# I21-011545 \$73.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 105524CCL-090221A CCL1-L T 1.00@ \$73.500000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$73.50		
Invoice# I21-011547 \$268.80 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 103486CCL-090221A CCL1-B S 1.00@ \$268.800000 Each Net Amount = \$268.80 Tax Amount = \$0.00 Total = \$268.80 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$268.80		
Invoice# I21-011549 \$85.40 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 99410CCL-090221A CCL1-LUNA 1.00@ \$85.400000 Each Net Amount = \$85.40 Tax Amount = \$0.00 Total = \$85.40 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$85.40		
Invoice# I21-011566 \$70.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 102797CCL-090721A 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# I21-011567 \$122.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 106162CCL-090721A CCL1-MADISON GRACE STEWART 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		
XEROX CORPORATION	02700	\$6,060.20

Ellis County

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Due Date = 09/22/2021

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Vendor Name	Vendor#	Total
Invoice# I21-011303 for Purchase Order# 21-000076 \$193.72 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014242523 JP4-INV #014242523 CUST #723013694 8TB-656132 AUGUST 2021 1.00@ \$193.720000 Each Net Amount = \$193.72 Tax Amount = \$0.00 Total = \$193.72 001-0540-508730 MAINT/RPS OFC EQUIP \$193.72		
Invoice# I21-011304 for Purchase Order# 21-000076 \$382.70 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240351 HUM SVCS-INV #014240351 CUST #715251187 8TB-656507 AUGUST 2021 1.00@ \$382.700000 Each Net Amount = \$382.70 Tax Amount = \$0.00 Total = \$382.70 001-0425-508730 MAINT/RPS OFC EQUIPMENT \$382.70		
Invoice# I21-011308 for Purchase Order# 21-000076 \$178.73 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240361 PURCHASING-INV #014240361 CUST #719209900 EHQ-228639 AUGUST 2021 1.00@ \$178.730000 Each Net Amount = \$178.73 Tax Amount = \$0.00 Total = \$178.73 001-0230-508730 MAINT/RPS/OFC EQUIP \$178.73		
Invoice# I21-011312 for Purchase Order# 21-000076 \$306.78 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240374 AUDITOR-INV #014240374 CUST #724007018 8TB-570241 AUGUST 2021 1.00@ \$306.780000 Each Net Amount = \$306.78 Tax Amount = \$0.00 Total = \$306.78 001-0030-508010 SUPPLIES \$306.78		
Invoice# I21-011313 for Purchase Order# 21-000076 \$207.41 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240395 FIRE MARSHAL-INV #014240395 CUSST #725756019 ELQ-515717 AUGUST 2021 1.00@ \$207.410000 Each Net Amount = \$207.41 Tax Amount = \$0.00 Total = \$207.41 001-0450-508730 COPIER EXPENSE \$207.41		
Invoice# I21-011314 for Purchase Order# 21-000076 \$188.63 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240393 LAW LIBRARY-INV #014240393 CUST #725371025 8TB-656542 AUGUST 2021 1.00@ \$188.630000 Each Net Amount = \$188.63 Tax Amount = \$0.00 Total = \$188.63 019-0919-507990 COPIER MAINT/SUPPLIES \$188.63		
Invoice# I21-011315 for Purchase Order# 21-000076 \$180.01 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240371 ELECTIONS-INV #014240371 CUST #722490927 3TX-411431 AUGUST 2021 1.00@ \$180.010000 Each Net Amount = \$180.01 Tax Amount = \$0.00 Total = \$180.01 001-0210-508010 SUPPLIES \$180.01		

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Vendor Name	Vendor#	Total
Invoice# I21-011316 for Purchase Order# 21-000076 \$235.78 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240372 ELECTIONS-INV #014240372 CUST #722490927 8TB-618659 AUGUST 2021 1.00@ \$235.780000 Each Net Amount = \$235.78 Tax Amount = \$0.00 Total = \$235.78 001-0210-508010 SUPPLIES \$235.78		
Invoice# I21-011317 for Purchase Order# 21-000076 \$179.05 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240396 EMG MGMT-INV #014240396 CUST #725756035 4HX-975614 AUGUST 2021 1.00@ \$179.050000 Each Net Amount = \$179.05 Tax Amount = \$0.00 Total = \$179.05 001-0430-508680 CONTRACT SERVICES \$179.05		
Invoice# I21-011318 for Purchase Order# 21-000076 \$394.79 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240350 AG EXT-INV #014240350 CUST #715169991 EHQ-226724 AUGUST 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# I21-011335 for Purchase Order# 21-000076 \$197.17 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240398 CCL3-INV#014240398 1.00@ \$197.170000 Each Net Amount = \$197.17 Tax Amount = \$0.00 Total = \$197.17 001-0387-508730 MAINT/RPS OFC EQUIPMENT \$197.17		
Invoice# I21-011364 for Purchase Order# 21-000076 \$189.25 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240369 CCL1-INV #014240369 CUST #721639854 8TB-589152 AUGUST 2021 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# I21-011417 for Purchase Order# 21-000076 \$339.92 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240384 COUNTY JUDGE-INV#014240384 1.00@ \$339.920000 Each Net Amount = \$339.92 Tax Amount = \$0.00 Total = \$339.92 001-0390-508730 MAINT/RSP OFC EQUIP \$339.92		
Invoice# I21-011418 for Purchase Order# 21-000076 \$163.95 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240170 FM2-INV#014240170 1.00@ \$163.950000 Each Net Amount = \$163.95 Tax Amount = \$0.00 Total = \$163.95 010-0653-508070 OPERATING EXPENDITURES \$163.95		
Invoice# I21-011423 for Purchase Order# 21-000076 \$169.12 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240392 DIST CLERK-INV#014240392 1.00@ \$169.120000 Each Net Amount = \$169.12 Tax Amount = \$0.00 Total = \$169.12 001-0310-508730 MAINT/RPS OFC EQUIP \$169.12		

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Vendor Name	Vendor#	Total
Invoice# I21-011424 for Purchase Order# 21-000076 \$222.31 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240344 TREASURER-INV#014240344 SER#8TB-612714 1.00@ \$222.310000 Each Net Amount = \$222.31 Tax Amount = \$0.00 Total = \$222.31 001-0400-508730 MAINT/RPS OFC EQUIP \$222.31		
Invoice# I21-011425 for Purchase Order# 21-000076 \$159.67 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240391 DIST CLERK-INV#014240391 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# I21-011596 for Purchase Order# 21-000076 \$84.99 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240375 40TH-INV #014240375 CUST #724088026 4HX-975636 AUGUST 2021 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$84.99		
Invoice# I21-011599 for Purchase Order# 21-000076 \$186.17 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240370 40TH-INV #014240370 CUST #722380433 3TX-406678 AUGUST 2021 1.00@ \$186.170000 Each Net Amount = \$186.17 Tax Amount = \$0.00 Total = \$186.17 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$186.17		
Invoice# I21-011652 for Purchase Order# 21-000076 \$96.50 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014243636 RB3-INV#014243636 1.00@ \$96.500000 Each Net Amount = \$96.50 Tax Amount = \$0.00 Total = \$96.50 005-0703-508070 OPERATING EXPENDITURES \$96.50		
Invoice# I21-011653 for Purchase Order# 21-000076 \$191.86 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240345 JP3-INV#014240345 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# I21-011654 for Purchase Order# 21-000076 \$168.74 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240157 IH-INV#014240157 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# I21-011655 for Purchase Order# 21-000076 \$191.46 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240360 443RD-INV#014240360 1.00@ \$191.460000 Each Net Amount = \$191.46 Tax Amount = \$0.00 Total = \$191.46 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$191.46		
Invoice# I21-011656 for Purchase Order# 21-000076 \$237.99		

Ellis County

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240355 DA-INV#014240355 1.00@ \$237.570000 Each Net Amount = \$237.57 Tax Amount = \$0.00 Total = \$237.57 001-0360-507990 COPIER EXPENSE \$237.57		
Invoice# I21-011666 for Purchase Order# 21-000076 \$169.93 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240373 JP2-INV #014240373 CUST #723955332 8TB-561841 AUGUST 2021 1.00@ \$169.930000 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 001-0520-508730 MAINT/RPS OFC EQUIP \$169.93		
Invoice# I21-011667 for Purchase Order# 21-000076 \$233.94 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240352 DA-INV #014240352 CUST #715465472 8TB-616675 AUGUST 2021 1.00@ \$233.940000 Each Net Amount = \$233.94 Tax Amount = \$0.00 Total = \$233.94 001-0360-507990 COPIER EXPENSE \$233.94		
Invoice# I21-011668 for Purchase Order# 21-000076 \$260.21 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240353 DA-INV #014240353 CUST #715465472 8TB-616783 AUGUST 2021 1.00@ \$260.210000 Each Net Amount = \$260.21 Tax Amount = \$0.00 Total = \$260.21 001-0360-507990 COPIER EXPENSE \$260.21		
Invoice# I21-011669 for Purchase Order# 21-000076 \$223.20 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240354 DA-INV #014240354 CUST #715465472 8TB-616789 AUGUST 2021 1.00@ \$223.200000 Each Net Amount = \$223.20 Tax Amount = \$0.00 Total = \$223.20 001-0360-507990 COPIER EXPENSE \$223.20		
Invoice# I21-011670 for Purchase Order# 21-000076 \$126.64 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 014240359 443RD-INV #014240359 CUST #718440092 3TX-420561 AUGUST 2021 1.00@ \$126.640000 Each Net Amount = \$126.64 Tax Amount = \$0.00 Total = \$126.64 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$126.64		
XLDESIGN4U	8443	\$41.00
Invoice# I21-011588 for Purchase Order# 21-000916 \$41.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 9202 DA-INV#9202 1.00@ \$41.000000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-0360-508070 OPERATING EXPENDITURES \$41.00		

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

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
1A SMART START LLC	07008	\$138.00
Invoice# I21-011366 for Purchase Order# 21-000553 \$138.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 202108KW CSCD-INV#202108KW 1.00@ \$138.000000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 007-0800-508680 CONTRACT SERVICES \$138.00		
COLLEGE STREET PRINTING CO., INC	8447	\$275.00
Invoice# I21-011476 for Purchase Order# 21-000883 \$275.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# D18787 CSCD-INV#D18787 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 007-0800-508070 GENERAL MISC/OPERATING EXP \$275.00		
COMPUTER SOLUTIONS, INC.	00678	\$278.24
Invoice# I21-011368 for Purchase Order# 21-001077 \$278.24 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 367578 CSCD-INV#367578 1.00@ \$278.240000 Each Net Amount = \$278.24 Tax Amount = \$0.00 Total = \$278.24 007-0800-508020 EQUIPMENT \$278.24		
CORRECTIONS SOFTWARE SOLUTIONS, LP	00560	\$2,388.00
Invoice# I22-000005 for Purchase Order# 21-000043 \$2,388.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 50522 CSCD-INV#50522 1.00@ \$2388.000000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00 007-0800-508190 COMPUTER SERVICE \$2,388.00		
DISA GLOBAL SOLUTIONS, INC	6982.0000000001	\$39.00
Invoice# I21-011365 \$39.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 1893037 CSCD-INV#1893037 1.00@ \$39.000000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 007-0800-508680 CONTRACT SERVICES \$39.00		
KIMBERLY BERNAL	8159	\$1,600.00

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

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I22-000014 for Purchase Order# 21-000472 \$1,600.00 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 21 CSCD-INV#21 1.00@ \$1600.000000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 007-0800-508690 PROFESSIONAL FEE \$1,600.00		
OMEGA LABORATORIES, INC	8657	\$201.00
Invoice# I21-011367 for Purchase Order# 21-001298 \$201.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 30512 8-2021 CSCD-INV#30512 8-2021 1.00@ \$201.000000 Each Net Amount = \$201.00 Tax Amount = \$0.00 Total = \$201.00 007-0800-508680 CONTRACT SERVICES \$201.00		
RECOVERY MONITORING SOLUTIONS	6878	\$23.60
Invoice# I21-011374 for Purchase Order# 21-000292 \$31.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 9574722 CSCD-INV#9574722 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 007-0800-508680 CONTRACT SERVICES \$31.00		
Invoice# I21-011375 for Purchase Order# 21-000292 \$279.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 9574725 CSCD-INV#9574725 1.00@ \$279.000000 Each Net Amount = \$279.00 Tax Amount = \$0.00 Total = \$279.00 007-0800-508680 CONTRACT SERVICES \$279.00		
Invoice# I21-011376 for Purchase Order# 21-000292 \$-286.40 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 642645371 CSCD-INV#9562271 1.00@ \$-286.400000 Each Net Amount = \$-286.40 Tax Amount = \$0.00 Total = \$-286.40 007-0800-508680 CONTRACT SERVICES \$-286.40		
REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$812.45
Invoice# I21-011659 for Purchase Order# 21-001006 \$812.45 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 30657620218 CSCD-INV#30657620218 1.00@ \$812.450000 Each Net Amount = \$812.45 Tax Amount = \$0.00 Total = \$812.45 007-0800-508680 CONTRACT SERVICES \$812.45		
TDCJ CASHIERS OFFICE	07009	\$624.82

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

Open Item Listing (Date: 09/15/2021)

Status = POSTED
 Due Date = 09/22/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I22-000013 \$624.82 Effective Date: 09/22/2021 Invoice Type: Default Invoice Vendor Invoice# 07009-090121 CSCD-REIMBURSE STATE FOR SEPT 21 INSURANCE PREMIUM FOR EMPLOYEE PAID FROM BOND SUPERVISION 1.00@ \$624.820000 Each Net Amount = \$624.82 Tax Amount = \$0.00 Total = \$624.82 050-0950-505500 EMPLOYEE INSURANCE \$624.82		
THE POLO GROUP, LLC	06239	\$5,333.00
Invoice# I21-011103 for Purchase Order# 21-000041 \$1,080.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 08022021.2SAE CSCD-INV#08022021.2SAE 1.00@ \$1080.000000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 007-0800-508680 CONTRACT SERVICES \$1,080.00		
Invoice# I21-011104 for Purchase Order# 21-000041 \$720.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 0812021.1SAE CSCD-INV#0812021.1SAE 1.00@ \$720.000000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 007-0800-508680 CONTRACT SERVICES \$720.00		
Invoice# I21-011105 for Purchase Order# 21-000041 \$290.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.MRT CSCD-INV#8022021.MRT 1.00@ \$290.000000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 007-0800-508680 CONTRACT SERVICES \$290.00		
Invoice# I21-011106 for Purchase Order# 21-000041 \$50.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.1 CSCD-INV#8022021.1 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 007-0800-508680 CONTRACT SERVICES \$50.00		
Invoice# I21-011107 for Purchase Order# 21-000041 \$305.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.2 CSCD-INV#8022021.2 1.00@ \$305.000000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 007-0800-508680 CONTRACT SERVICES \$305.00		
Invoice# I21-011108 for Purchase Order# 21-000041 \$305.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.3 CSCD-INV#8022021.3 1.00@ \$305.000000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 007-0800-508680 CONTRACT SERVICES \$305.00		

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

Open Item Listing (Date: 09/15/2021)

Status = POSTED
Due Date = 09/22/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-011109 for Purchase Order# 21-000041 \$95.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.4 CSCD-INV#8022021.4 1.00@ \$95.000000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 007-0800-508680 CONTRACT SERVICES \$95.00		
Invoice# I21-011110 for Purchase Order# 21-000041 \$75.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.6 CSCD-INV#8022021.6 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 007-0800-508680 CONTRACT SERVICES \$75.00		
Invoice# I21-011111 for Purchase Order# 21-000041 \$155.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.7 CSCD-INV#8022021.7 1.00@ \$155.000000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 007-0800-508680 CONTRACT SERVICES \$155.00		
Invoice# I21-011112 for Purchase Order# 21-000041 \$415.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.8 CSCD-INV#8022021.8 1.00@ \$415.000000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 007-0800-508680 CONTRACT SERVICES \$415.00		
Invoice# I21-011113 for Purchase Order# 21-000041 \$185.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.9 CSCD-INV#8022021.9 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 007-0800-508680 CONTRACT SERVICES \$185.00		
Invoice# I21-011114 for Purchase Order# 21-000041 \$130.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.10 CSCD-INV#8022021.10 1.00@ \$130.000000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 007-0800-508680 CONTRACT SERVICES \$130.00		
Invoice# I21-011115 for Purchase Order# 21-000041 \$135.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.11 CSCD-INV#8022021.11 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 007-0800-508680 CONTRACT SERVICES \$135.00		
Invoice# I21-011116 for Purchase Order# 21-000041 \$365.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8022021.12 CSCD-INV#8022021.12 1.00@ \$365.000000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 007-0800-508680 CONTRACT SERVICES \$365.00		
Invoice# I21-011117 for Purchase Order# 21-000041 \$130.00 Effective Date: 08/31/2021		

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

Open Item Listing (Date: 09/15/2021)

Status = POSTED
Due Date = 09/22/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice		
Vendor Invoice# 9022021.1		
CSCD-INV#9022021.1 1.00@ \$130.000000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00		
007-0800-508680 CONTRACT SERVICES \$130.00		
Invoice# I21-011118 for Purchase Order# 21-000041 \$95.00		
Effective Date: 08/31/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 9022021.2		
CSCD-INV#9022021.2 1.00@ \$95.000000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00		
007-0800-508680 CONTRACT SERVICES \$95.00		
Invoice# I21-011119 for Purchase Order# 21-000041 \$75.00		
Effective Date: 08/31/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 9022021.3		
CSCD-INV#9022021.3 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
007-0800-508680 CONTRACT SERVICES \$75.00		
Invoice# I21-011120 for Purchase Order# 21-000041 \$155.00		
Effective Date: 08/31/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 9022021.4		
CSCD-INV#9022021.4 1.00@ \$155.000000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00		
007-0800-508680 CONTRACT SERVICES \$155.00		
Invoice# I21-011121 for Purchase Order# 21-000041 \$125.00		
Effective Date: 08/31/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 9022021.5		
CSCD-INV#9022021.5 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00		
007-0800-508680 CONTRACT SERVICES \$125.00		
Invoice# I21-011122 for Purchase Order# 21-000041 \$56.00		
Effective Date: 08/31/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 9022021.6		
CSCD-INV#9022021.6 1.00@ \$56.000000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00		
007-0800-508680 CONTRACT SERVICES \$56.00		
Invoice# I21-011123 for Purchase Order# 21-000041 \$26.00		
Effective Date: 08/31/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 9022021.7		
CSCD-INV#9022021.7 1.00@ \$26.000000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00		
007-0800-508680 CONTRACT SERVICES \$26.00		
Invoice# I21-011124 for Purchase Order# 21-000041 \$80.00		
Effective Date: 08/31/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 9022021.8		
CSCD-INV#9022021.8 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00		
007-0800-508680 CONTRACT SERVICES \$80.00		

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

Open Item Listing (Date: 09/15/2021)

Status = POSTED
Due Date = 09/22/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-011125 for Purchase Order# 21-000041 \$286.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 9022021.9 CSCD-INV#9022021.9 1.00@ \$286.000000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 007-0800-508680 CONTRACT SERVICES \$286.00		
WEX BANK	05562.0000000001	\$445.68
Invoice# I21-011126 for Purchase Order# 21-000249 \$445.68 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 73664683 CSCD-INV#73664683 1.00@ \$445.680000 Each Net Amount = \$445.68 Tax Amount = \$0.00 Total = \$445.68 007-0800-508080 AUTO GAS/OIL \$445.68		
XEROX DALLAS	02700	\$906.02
Invoice# I21-011369 for Purchase Order# 21-000107 \$316.81 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 014240366 CSCD-INV#014240366 1.00@ \$316.810000 Each Net Amount = \$316.81 Tax Amount = \$0.00 Total = \$316.81 007-0800-507990 COPIER SERVICE \$316.81		
Invoice# I21-011370 for Purchase Order# 21-000107 \$209.74 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 014240365 CSCD-INV#014240365 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I21-011371 for Purchase Order# 21-000107 \$209.74 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 014240364 CSCD-INV#014240364 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I21-011372 for Purchase Order# 21-000107 \$88.11 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 014240386 CSCD-INV#014240386 1.00@ \$88.110000 Each Net Amount = \$88.11 Tax Amount = \$0.00 Total = \$88.11 007-0800-507990 COPIER SERVICE \$88.11		
Invoice# I21-011373 for Purchase Order# 21-000107 \$81.62 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 014240358 CSCD-INV#014240358 1.00@ \$81.620000 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 007-0800-507990 COPIER SERVICE \$81.62		

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – SEPTEMBER 7, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, SEPTEMBER 7, 2021, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRystal VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE. – *RANDY STINSON, COMMISSIONER, PRECINCT #1*

PRESENTATION

AA PRESENTATION BY ELLIS COUNTY HOMELESS COALITION REGARDING THE CURRENT STATE OF ELLIS COUNTY HOMELESSNESS AND SHARE CURRENT COALITION INITIATIVES. – *JAMES BELL, PRESIDENT OF THE BOARD, ELLIS COUNTY HOMELESS COALITION, CORP.*

CONSENT AGENDA:

MINUTE ORDER 403.21 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

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

A2 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM AUGUST 24, 2021. – *KRystal VALDEZ, COUNTY CLERK*

- A3 ACCEPTING THE MONTHLY REPORT FROM JUSTICE OF THE PEACE, PCT. #1, TO SATISFY LGC 114.044. – *CHRIS MACON, JUSTICE OF THE PEACE, PRECINCT #1*
- A4 ACCEPTING THE ANNUAL COMPILATION REPORT OF THE FISCAL ACCOUNTS AND RECORDS OF ESD #8, AVALON, PURSUANT TO 775.082 OF THE TEXAS HEALTH AND SAFETY CODE. – *TIM BIRDWELL, FIRE MARSHAL*
- A5 ACCEPTING THE ANNUAL AUDIT/COMPILATION REPORT OF THE FISCAL ACCOUNTS AND RECORDS OF ESD #2, MIDLOTHIAN AND ESD #9, PALMER, PURSUANT TO 775.082 OF THE TEXAS HEALTH AND SAFETY CODE. – *TIM BIRDWELL, FIRE MARSHAL*
- A6 APPROVING AND AUTHORIZING FOR THE COUNTY JUDGE TO SIGN HEALTH EQUITY FUNDING PROFILE. – *THERESA TAYLOR, DIRECTOR OF HUMAN RESOURCES*
- A7 APPROVING TO ENTER INTO AN INTERLOCAL AGREEMENT BETWEEN THE NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT AND ELLIS COUNTY FOR REGIONAL 9-1-1 SERVICE BEGINNING OCTOBER 1, 2021 – SEPTEMBER 30, 2023. – *TODD LITTLE, COUNTY JUDGE*

FINANCIAL:

- F1 **FY2020-21 LINE ITEM TRANSFER – SAFAA CLOUD, LAW LIBRARY**
 DECREASE 019-0919-506010 MILEAGE REIMBURSEMENT BY \$1,200.00;
 DECREASE 019-0919-508070 OPERATING EXPENDITURES BY \$200.00;
 INCREASE 019-0919-508820 BOOKS BY \$1,200.00;
 INCREASE 019-0919-508850 SALES TAX BY \$200.00.
- F2 **FY2020-21 LINE ITEM TRANSFER – PAUL PERRY, COMMISSIONER, PRECINCT 3**
 DECREASE 011-0704-509150 FM3 ASPHALT BY \$50,000.00;
 INCREASE 011-0704-509110 FM3 GRAVEL BY \$50,000.00.
- F3 **FY2020-21 LINE ITEM TRANSFER – KEITH ROBERTS, MAINTENANCE**
 DECREASE 001-0020-507050 ELEVATOR BY \$500.00;
 DECREASE 001-0020-508090 AUTO REPAIR BY \$255.00;
 DECREASE 001-0020-508100 AUTO TIRES BY \$755.00;
 INCREASE 001-0020-508670 COURTHOUSE LAWN CARE BY \$755.00;
 INCREASE 001-0020-508150 UNIFORMS BY \$250.00.
- F4 **FY2020-21 LINE ITEM TRANSFER – PAUL PERRY, COMMISSIONER, PRECINCT 3**
 DECREASE 005-0703-508070 RB3 MISC. BY \$1,000.00;
 INCREASE 005-0703-508050 RB3 CONFERENCE BY \$1,000.00.

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 404.21 (1.1) APPROVING A PLAT OF CHRIS SCROGGINS SUBDIVISION. THE PROPERTY CONTAINS ± 5.770 ACRES OF LAND IN THE JOSEPH GARWOOD SURVEY, ABSTRACT #415, LOCATED AT THE SOUTHEAST CORNER OF RAMONS ROAD AND SANDSWITCH ROAD AND RAMONS ROAD, ENNIS, ROAD & BRIDGE PCT. #2.

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

MINUTE ORDER 405.21 (1.2) APPROVING A PLAT OF DEL Z ADDITION. THE PROPERTY CONTAINS ± 25.020 ACRES OF LAND IN THE MILTON W DAMRON SURVEY, ABSTRACT #304, LOCATED ON THE EAST SIDE OF MOSELEY ROAD, ± 4,980 WEST OF THE INTERSECTION OF SLOVACEK ROAD AND MOSELEY ROAD, ENNIS, ROAD & BRIDGE PCT. #2.

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

MINUTE ORDER 406.21 (1.3) APPROVING A PLAT OF HAMILL ESTATES. THE PROPERTY CONTAINS ± 11.02 ACRES OF LAND IN THE A. GARZA SURVEY, ABSTRACT #2, LOCATED ON THE SOUTH SIDE OF KIRKPATRICK ROAD, ± 980 FEET EAST OF THE INTERSECTION OF KIRKPATRICK ROAD AND FM 1181, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF ENNIS, ROAD & BRIDGE PCT. #2.

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

MINUTE ORDER 407.21 (1.4) APPROVING WITH CONDITIONS, A REQUEST TO GRANT A RIGHT-OF-WAY ENCROACHMENT OF AN ENTRY WALL FEATURE WITHIN THE CROSS FENCE AT OAK VISTA SUBDIVISION WITHIN THE FOUR TREES CROSSING RIGHT-OF-WAY, IN THE EXTRATERRITORIAL JURISDICTIONS (ETJ) OF THE CITIES OF MAYPEARL & WAXAHACHIE, ROAD & BRIDGE PCT. #3.

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

PURCHASING

MINUTE ORDER 408.21 (2.1) APPROVING TO RENEW THE BOILER MAINTENANCE SERVICE AGREEMENT USING BUYBOARD CONTRACT NO. 577-18 FOR A ONE-YEAR PERIOD.

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

MINUTE ORDER 409.21 (2.2) APPROVING TO RENEW THE HVAC MAINTENANCE SERVICE AGREEMENT USING BUYBOARD CONTRACT NO. 631-20 FOR A TWO-YEAR PERIOD.

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

MINUTE ORDER 410.21 (2.3) APPROVING TO DECLARE THE LISTED EQUIPMENT AS SALVAGE FOR PRECINCT 1 AND TO BE DISPOSED OF IN ACCORDANCE WITH LOCAL GOVERNMENT CODE CHAPTER 263. THE FOLLOWING ITEMS ARE SO WORN, DAMAGED, OR OBSOLETE THAT THEY HAVE NO VALUE FOR THE PURPOSE FOR WHICH ORIGINALLY INTENDED:

- 2008 FORD F-350 VIN: 1FDSF34598ED42295 (TOTALLED)
- 2003 INTERNATIONAL DUMP TRUCK VIN: 1HTGGAER03H564442 TERP GRANT
- 2003 INTERNATIONAL DUMP TRUCK VIN: 1HTGGAER73H564440 TERP GRANT
- 2003 INTERNATIONAL DUMP TRUCK VIN: 1HTGGAERX3H564450 TERP GRANT

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

MINUTE ORDER 411.21 (2.4) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR ASPHALTIC CONCRETE PATCHING MATERIAL – 50-60 LB. BAGS. - *PRECINCTS 1, 2, 3, & 4*

(2.5) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR ASPHALTIC CONCRETE PATCHING MATERIAL STOCKPILE STORAGE - *PRECINCTS 1, 2, 3, & 4*

(2.6) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR CRUSHED CONCRETE FLEX BASE: TYPE D, GRADE 1; TYPE D, GRADE 2. - *PRECINCTS 1, 2, 3, & 4*

(2.7) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR CRUSHED LIMESTONE: TYPE D, GRADE 3; TYPE D, GRADE 4; TYPE D, GRADE 5 AND OIL SAND. - *PRECINCTS 1, 2, 3, & 4*

(2.8) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR CRUSHED LIMESTONE FLEX BASE: TYPE A, GRADE 1; TYPE A, GRADE 4. - *PRECINCTS 1, 2, 3, & 4*

(2.9) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR DENSE GRADED HOT-MIX ASPHALT. - *PRECINCTS 1, 2, 3, & 4*

(2.10) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR HOT-MIX, COLD LAID ASPHALT CONCRETE PAVEMENT. - *PRECINCTS 1, 2, 3, & 4*

(2.11) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR WASHED PEA GRAVEL: TYPE A, GRADE 4 (1/2"); TYPE A, GRADE 5 (3/8"). - *PRECINCTS 1, 2, 3, & 4*

(2.12) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR RIP RAP (REFERENCE TX DOT ITEM 432). - *PRECINCTS 1, 2, 3, & 4*

(2.13) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR PIT RUN GRAVEL. - *PRECINCTS 1, 2, 3, & 4*

(2.14) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR LIGHTWEIGHT AGGREGATE: TYPE L, GRADE 3; TYPE L, GRADE 4; TYPE L, GRADE 5. - *PRECINCTS 1, 2, 3, & 4*

(2.15) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR EMULSIFIED ASPHALTS. - *PRECINCTS 1, 2, 3, & 4*

(2.16) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR HAULING ROAD MATERIALS. - *PRECINCTS 1, 2, 3, & 4*

(2.17) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR JANITORIAL SUPPLIES. - *MAINTENANCE DEPARTMENT*

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

PUBLIC HEARING

MOTION TO RECESS REGULAR AGENDA AND OPEN P1 BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

(P1) PUBLIC HEARING ON PROPOSED TRAFFIC FLOW CHANGES AT THE INTERSECTION OF CUNNINGHAM MEADOWS ROAD AND OLD MAYPEARL ROAD.

MOTION TO CLOSE P1 AND RECONVENE TO REGULAR AGENDA BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

ADMINISTRATIVE

MINUTE ORDER 412.21 (3.1A) APPROVING PROPOSED TRAFFIC FLOW CHANGES AT THE INTERSECTION OF CUNNINGHAM MEADOWS ROAD AND OLD MAYPEARL ROAD. – *TED KANTOR, COUNTY ENGINEER*

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

MINUTE ORDER 413.21 (3.1B) APPROVING OF ELLIS COUNTY QUARANTINE LEAVE POLICY PURSUANT TO H.B. 2073 (2021). – *THERESA TAYLOR, HUMAN RESOURCES DIRECTOR*

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

MINUTE ORDER 414.21 (3.2) APPROVING OF ELLIS COUNTY MENTAL HEALTH LEAVE POLICY PURSUANT TO S.B. 1359 (2021). – *THERESA TAYLOR, HUMAN RESOURCES DIRECTOR*

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

MINUTE ORDER 415.21 (3.3) APPROVING AN OPERATION AND MAINTENANCE AGREEMENT REGARDING CHAMBERS CREEK WATERSHED (TRINITY RIVER) AND ELLIS COUNTY, TEXAS FOR THE REHABILITATED FLOODWATER RETARDING STRUCTURE(S) NO. 10 AND 11.– *TED KANTOR, ELLIS COUNTY ENGINEERING DEPARTMENT ON BEHALF OF THE ELLIS-PRAIRIE SWCD*

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

MINUTE ORDER 416.21 (3.4) APPROVING, SUBJECT TO CONTRACT REVIEW BY THE STATE ENERGY CONSERVATION OFFICE, TO ENTER INTO AN ENERGY SAVINGS PERFORMANCE CONTRACT (ESPC) AGREEMENT (LIGHTING UPGRADES AND IMPROVEMENT MEASURES) WITH MCKINSTRY ESSENTION, LLC, IN THE AMOUNT OF \$923,287.00, USING TIPS CONTRACT # 170103. – *JORGE MORENO, MCKINSTRY*

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

MINUTE ORDER 417.21 (3.5) APPROVING, SUBJECT TO CONTRACT REVIEW BY THE STATE ENERGY CONSERVATION OFFICE, TO ENTER INTO AN ENERGY SAVINGS PERFORMANCE CONTRACT (ESPC) AGREEMENT (UTILITY IMPROVEMENT MEASURES, UTILITY CONSERVATION MEASURES, FACILITY IMPROVEMENT MEASURES, AND/OR OPERATIONAL EFFICIENCY IMPROVEMENTS) WITH MCKINSTRY ESSENTION, LLC, IN THE AMOUNT OF \$3,473,319.00, USING TIPS CONTRACT # 170103. – *JORGE MORENO, MCKINSTRY*

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

MINUTE ORDER 418.21 (3.6) APPROVING A MEMORANDUM OF UNDERSTANDING (MOU) WITH NAVARRO COLLEGE IN ACCORDANCE WITH NAVARRO COLLEGE'S MULTI-HAZARD EMERGENCY OPERATIONS PLAN PURSUANT TO SECTION 37.108 OF THE TEXAS EDUCATION CODE, FOR EMERGENCY RESPONSE AND RECOVERY RESULTING FROM AN INCIDENT OCCURRING AT FACILITIES OR UPON LANDS OWNED OR OPERATED BY NAVARRO COLLEGE. THE MOU WILL PROVIDE A FRAMEWORK FOR BOTH ENTITIES TO RENDER ASSISTANCE AND SERVICES TO VICTIMS OF DISASTER, AS WELL AS OTHER SERVICES WHICH COOPERATION MAY BE MUTUALLY BENEFICIAL. – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR*

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

NO ACTION (3.7) DISCUSSION REGARDING BUDGET INITIATIVES FOR FY21-22. – *TODD LITTLE, COUNTY JUDGE*

MINUTE ORDER 419.21 (3.8) APPROVING TO SET THE PROPOSED ELLIS COUNTY TAX RATE FOR FY2021-2022 AS .339338 (NO NEW REVENUE RATE); AND TAKING A RECORD VOTE. – *TODD LITTLE, COUNTY JUDGE*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, THE MOTION CARRIED WITH COMMISSIONER STINSON, COMMISSIONER BUTLER AND JUDGE LITTLE VOTING AYE

MINUTE ORDER 420.21 (3.9) APPROVING TO SET THE FOLLOWING DATE, TIME, AND LOCATION FOR A PUBLIC HEARING ON THE PROPOSED BUDGET FOR FY2021-2022, AND ORDERING PUBLICATION FOR NOTICE, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.007:

TUESDAY, SEPTEMBER 28, 2021 AT 2:00 P.M.
ELLIS COUNTY COMMISSIONERS' COURTROOM
101 W. MAIN ST., WAXAHACHIE, TEXAS 75165

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

MINUTE ORDER 421.21 (3.10) APPROVING TO SET THE FOLLOWING DATE, TIME, AND LOCATION FOR A PUBLIC HEARING ON THE PROPOSED FY2021-2022 ELLIS COUNTY TAX RATE, AND ORDERING PUBLICATION FOR NOTICE, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.007:

TUESDAY, SEPTEMBER 28, 2021 AT 2:00 P.M.
ELLIS COUNTY COMMISSIONERS' COURTROOM
101 W. MAIN ST., WAXAHACHIE, TEXAS 75165

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

ADJOURNMENT 3:57 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON SEPTEMBER 7, 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 21ST DAY OF SEPTEMBER 2021.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – SEPTEMBER 8, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET FOR A SPECIAL MEETING ON WEDNESDAY, SEPTEMBER 8, 2021 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

REGULAR AGENDA

ADMINISTRATIVE:

MINUTE ORDER 422.21 (1) CANVASSING THE RESULTS OF THE SPECIAL ELECTION HELD ON AUGUST 31, 2021 IN ELLIS COUNTY, TEXAS, FOR THE PURPOSE OF ELECTING A TEXAS STATE HOUSE REPRESENTATIVE, DISTRICT 10, UNEXPIRED TERM.

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

ADJOURNMENT **2:03 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON SEPTEMBER 8, 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 21ST DAY OF SEPTEMBER 2021.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS' COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 a.m. on the second (2nd) TUESDAY** of each month and **2:00 p.m. on the fourth (4th) TUESDAY** 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: September 15, 2021

NAME: Commissioner Randy Stinson

PHONE: 972-825-5330

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner, Pct. 1

ADDRESS: 600 N. Dallas Palmer, Texas 75152

PREFERRED DATE TO BE PLACE ON AGENDA: September 21, 2021

1. DESCRIPTION OF AGENDA REQUEST: Approval of Interlocal work between County of Ellis Precinct 1 and the City of Pecan Hill. Reference interlocal minute order 507.20. Replace a culvert on Carol Lane north of Schley road and clean varies ditches on Carol Lane.

County Attorney Approval

1

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road and Bridge, Pct. 1

Basis of Authority to Provide Service:

Interlocal Agreement dated: 12-15-20

Per Commissioner's Court Minute Order No. 507.20

Local Government Requesting Services: City of Pecan Hill TX

Description of Project to be undertaken: Replace culvert on Carol Ln. just north of Schley and clean out ditches in the area. (Carol)

Location of Project to be undertaken: Carol Ln, Pecan Hill

Approximate Start Date: _____ Approximate Completion Date: _____

Cost of Project: \$ _____

APPROVED in Open Commissioner's Court per Minute Order No. _____

On the _____ day of _____, 2021.

County Judge
Ellis County, Texas

ACCEPTED AND AGREED TO this 9th day of August, 2021.

Signature: *Shelley Martin*
Title: City Secretary

On Behalf of: City of Pecan Hill TX

COMMISSIONERS' COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 a.m. on the second (2nd) TUESDAY** of each month and **2:00 p.m. on the fourth (4th) TUESDAY** 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.

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Please fill out this form completely:

DATE: September 15, 2021

NAME: Commissioner Randy Stinson

PHONE: 972-825-5330

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner, Pct. 1

ADDRESS: 600 N. Dallas Palmer, Texas 75152

PREFERRED DATE TO BE PLACE ON AGENDA: September 21, 2021

1. DESCRIPTION OF AGENDA REQUEST: Approval of Interlocal work between County of Ellis Precinct 1 and the City of Pecan Hill. Reference interlocal minute order 507.20. Clean ditches at 1022 & 2256 Bells Chapel Road.

County Attorney Approval

3

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road and Bridge, Pct. 4

Basis of Authority to Provide Service:

Interlocal Agreement dated: 12-15-20

Per Commissioner's Court Minute Order No. 507.20

Local Government Requesting Services: City of Pecan Hill TX

Description of Project to be undertaken: _____

1. Remove silt from ditch on north side of 1022 Bells Chapel Rd.

2. Remove silt from ditch on north side of 2256 Bells Chapel Rd.

Location of Project to be undertaken: various locations on Bells Chapel Rd.

Approximate Start Date: _____ Approximate Completion Date: _____

Cost of Project: \$ _____

APPROVED in Open Commissioner's Court per Minute Order No. _____

On the _____ day of _____, 2021.

County Judge
Ellis County, Texas

ACCEPTED AND AGREED TO this 9th day of August, 2021.

Signature:

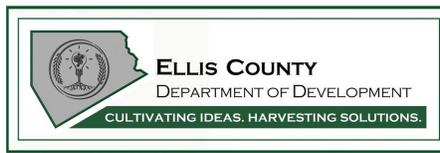
Shelley Martiny

Title:

City Secretary

On Behalf of:

City of Pecan Hill TX



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, September 21, 2021 @ 2:00 PM**

CONSENT AGENDA

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

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Ranchitos Jesus Gomez, El Centenario. The property contains ± 26.382 acres of land in the J.W. Baker Survey, Abstract No. 35, located on the northeast corner of the intersection of Palmyra Road and Wester Road, ± 2,475 feet south of the intersection of Palmyra Road and Hunsucker Road, Ferris, Road & Bridge Precinct No. 1.

Agenda Item No. 1.2

Consider and act upon a request to release a maintenance bond for Jordan Run, Phase III, in the extraterritorial jurisdiction (ETJ) of the city of Midlothian, Road & Bridge Precinct No. 3.

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

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

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR Tax Office

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0370-508010	Supplies	\$ 400.00
001-0370-507030	Phone	\$ 2,500.00
001-0370-508880	Computer	\$ 1,000.00
	TOTAL:	\$ 3,900.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0370-508050	Conference	\$ 400.00
001-0370-508730	Maint/RPS Office Equip	\$ 2,500.00
001-0370-508730	Maint/RPS Office Equip	\$ 1,000.00
	TOTAL:	\$ 3,900.00

Richard Rozzi 9-15-21
Signature Date

Tax Office
Department

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

APPROVED THIS _____ DAY OF _____,

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: *Staci A. Pan*



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 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
008-0420-508450	Juvenile Detention Service	\$ 108,000.00
	TOTAL:	\$ 108,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
008-0420-508020	Equipment	\$ 6,000.00
008-0420-508780	Juvenile Residential	\$ 37,000.00
008-0420-508940	Secure Residential	\$ 65,000.00
	TOTAL:	\$ 108,000.00

Chasee Smith
Signature

09/14/2021
Date

Juvenile Department
Department

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

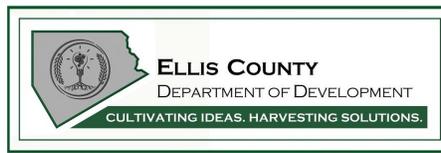
_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

Stani O. Pan



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, September 21, 2021 @ 2:00 PM**

CONSENT AGENDA

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

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Ranchitos Jesus Gomez, El Centenario. The property contains ± 26.382 acres of land in the J.W. Baker Survey, Abstract No. 35, located on the northeast corner of the intersection of Palmyra Road and Wester Road, ± 2,475 feet south of the intersection of Palmyra Road and Hunsucker Road, Ferris, Road & Bridge Precinct No. 1.

Agenda Item No. 1.2

Consider and act upon a request to release a maintenance bond for Jordan Run, Phase III, in the extraterritorial jurisdiction (ETJ) of the city of Midlothian, Road & Bridge Precinct No. 3.



ELLIS COUNTY

Department of Development

Commissioners' Court Meeting: September 21, 2021

CONSENT AGENDA ITEM

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

TYPE OF CASE:

- Amendments: _____ Replat
- Final Plat **Other: MONTHLY FINANCIAL REPORT**

CAPTION:

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

BACKGROUND INFORMATION:

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

REVENUE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 710.00
001-0060-400580	PWA (Permits)	\$ 16,950.00
001-0060-400720	Plat (Subdivisions)	\$ 4,552.00
001-0060-400940	Septic Tank Fees	\$ 34,365.00
001-0375-406080	Engineering Plan Review	\$ 0.00
001-0060-406080	Misc. Fees	\$ 705.00
001-0921-406260	Recording Fees	\$ 1,239.00
005-0703-400920	Road Inspections Fee (3)	\$ 19,893.65
TOTAL REVENUES		\$ 78,414.65

EXPENSE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 62.72
001-0060-507030	Telephone	\$ 239.84
001-0060-508010	Supplies	\$ 132.92
001-0060-508020	Equipment	\$ 750.00
001-0060-508050	Conference	\$ 1,430.85
001-0060-508060	Dues	\$ 30.00
001-0060-508080	Auto Gas	\$ 1,118.04
001-0060-508090	Auto Repairs	\$ 427.96
001-0060-508100	Auto Tires	\$ 161.38
001-0060-508190	Computer	\$ 1,200.00
001-0060-508210	Uniform	\$ 0.00
001-0060-508730	Office Equip/Maint/Repair	\$ 221.02
001-0060-508880	Computer Software	\$ 1,916.66
TOTAL EXPENDITURES		\$ 7,691.39



AGENDA ITEM NO. 1.1

Ellis County Commissioners' Court
September 21, 2021



SHORT TITLE:

Ranchitos Jesus Gomez, El Centenario
Parcel ID No. 179315

LEGAL CAPTION:

Discussion, consideration & action on a plat of Ranchitos Jesus Gomez, El Centenario. The property contains ± 26.382 acres of land in the J.W. Baker Survey, Abstract No. 35, located on the northeast corner of the intersection of Palmyra Road and Wester Road, ± 2,475 feet south of the intersection of Palmyra Road and Hunsucker Road, Ferris, Road & Bridge Precinct No. 1.



APPLICANT:

George Martinez



PURPOSE:

The applicant is requesting to plat this property into eleven (11) lots for residential use.



HISTORY:

No other subdivision history exists for this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Palmyra Road is classified as an existing minor arterial road. This plat dedicates 40 feet of right-of-way for Palmyra Road and dedicates 30 feet of right-of-way for Wester Road, satisfying the County's minimum requirement.

Water Provider:

On June 15, 2021, Rockett Special Utility District confirmed service availability for Ranchitos Jesus Gomez, El Centenario via a 12-inch line along Palmyra Road and Wester Road.



ANALYSIS:

Upon reviewing the proposed plat of Ranchitos Jesus Gomez, El Centenario, staff confirms that this plat application meets the County's current subdivision regulations.



RECOMMENDATION:

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



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us
: 972-825-5200
: ellispermits.com



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

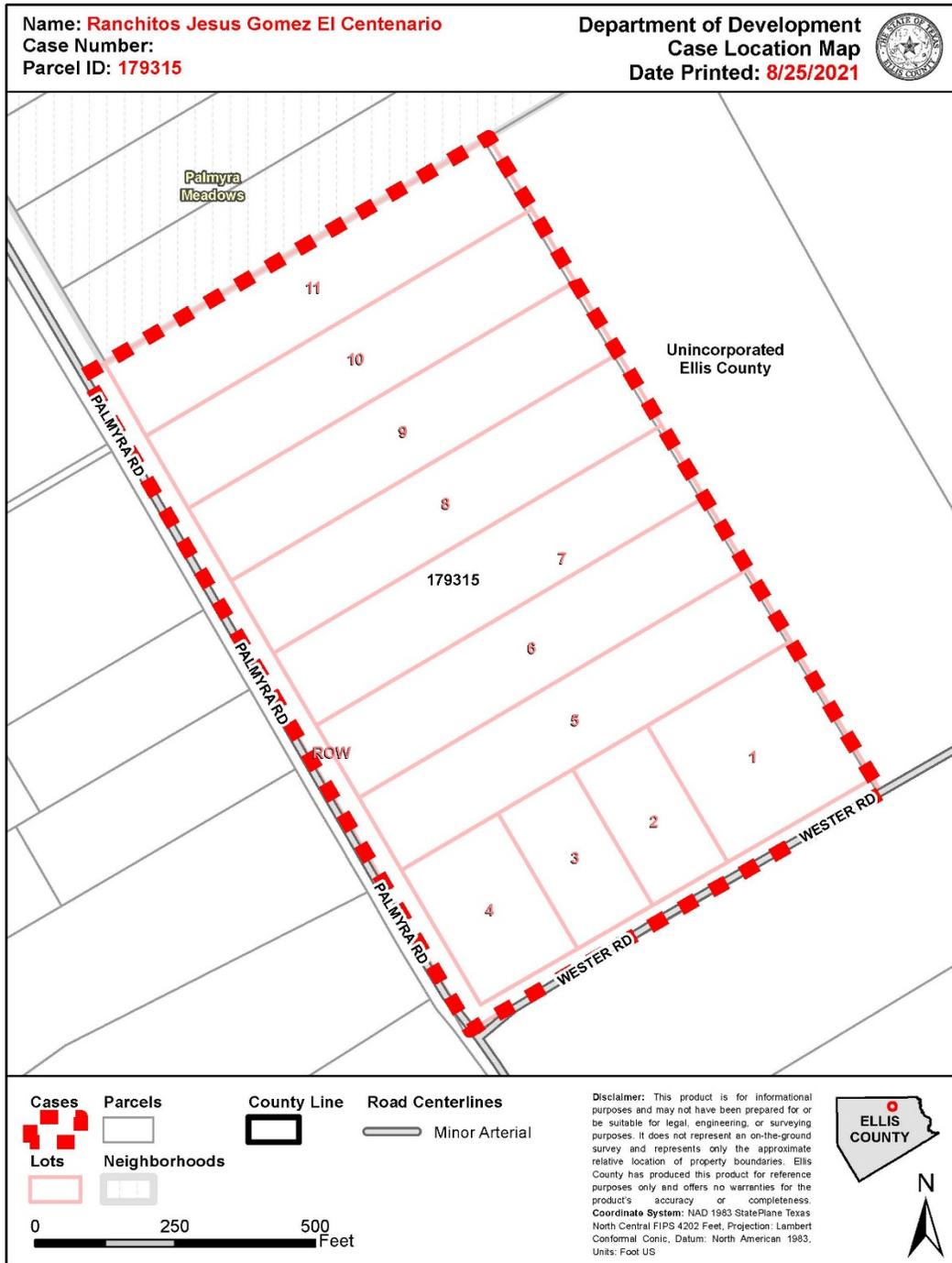


APPROVED AND PRESENTED BY:

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



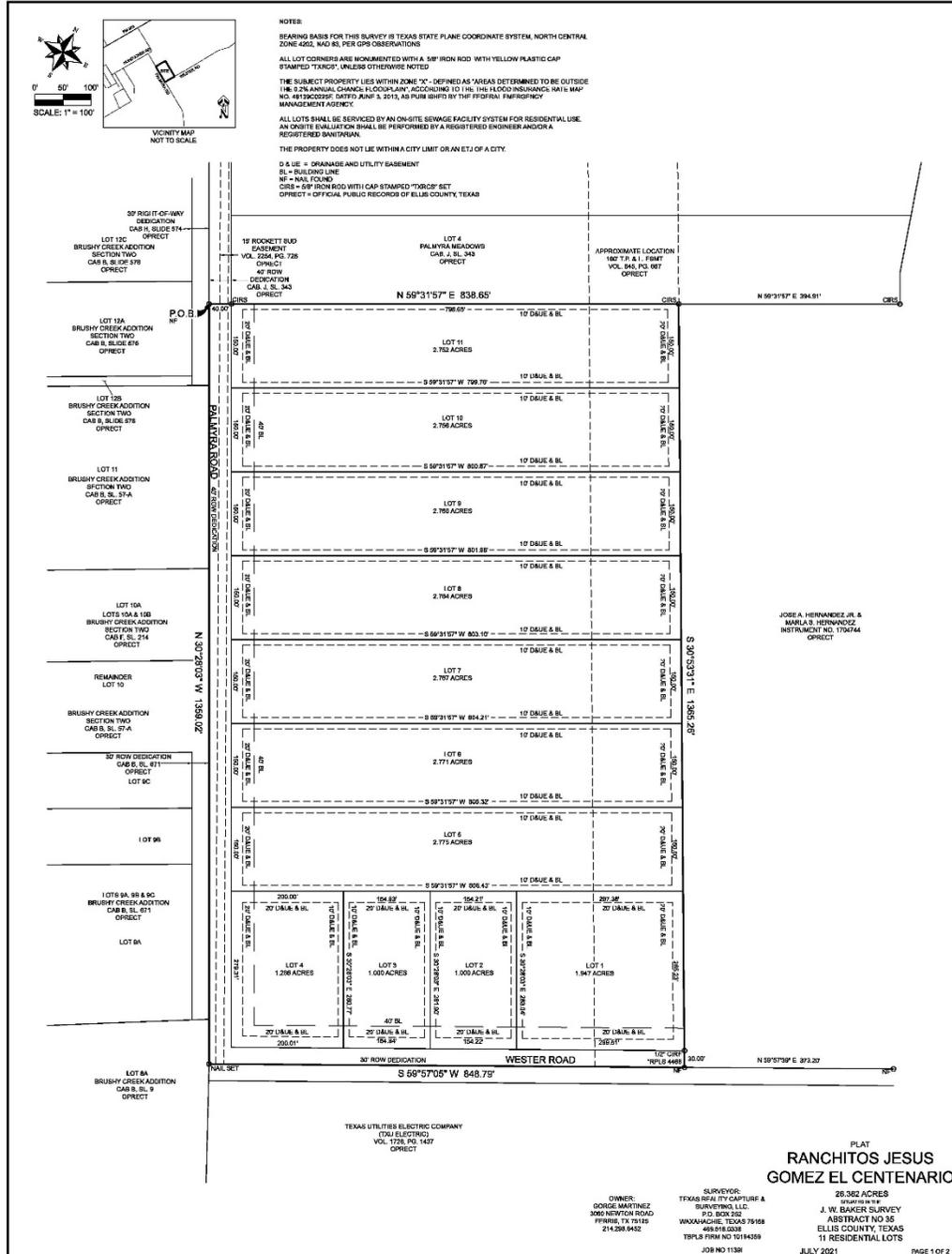
ATTACHMENT NO. 1 – Location Map



-96.701561 32.492597 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 8/25/2021



ATTACHMENT NO. 2 – Plat





AGENDA ITEM NO. 1.2

Ellis County Commissioners' Court
September 21, 2021



SHORT TITLE:

Release a maintenance bond for Jordan Run Phase III.

LEGAL CAPTION:

Consider and act upon a request to release a maintenance bond for Jordan Run, Phase III, in the extraterritorial jurisdiction (ETJ) of the city of Midlothian, Road & Bridge Precinct No. 3.



APPLICANT(S):

El Jordan Run III, LLC, c/o
Encore Land, LLC and Lexon Insurance Company.



PURPOSE & HISTORY:

This agenda item is to release the current maintenance bond for the Jordan Run, Phase III subdivision.

The Commissioners' Court approved a final plat for this 27-lot phase of this subdivision at its meeting on April 13, 2015.

The Commissioners' Court released the construction bond (\$493,402) at its meeting on September 13, 2016, under Minute Order No. 359.16. At that same meeting, the Court also accepted the 2-year maintenance bond (\$182,000) under Minute Order 360.16.

Although the Court also approved the infrastructure for this phase, under Minute Order No. 358.16, there were still drainage issues affecting this phase, preventing the release of the maintenance bond within the standard 2-year period. Therefore, the County sued to get the developer to address and fix those drainage issues. After addressing and fixing those drainage issues, the parties reached a settlement agreement, and the lawsuit was dismissed with prejudice.



ANALYSIS:

The County inspected those drainage issues within Jordan Run, Phase III, and is satisfied that it meets current County requirements.

RECOMMENDATION:

Staff recommends the Commissioners' Court proceed in the manner described below:

- 1) **Approve** this request to release Maintenance Bond / Letter of Credit No. 1117997 in the amount of one hundred eighty-two thousand dollars (\$182,000.00) for Jordan Run, Phase III, issued by Lexon Insurance Company.





ATTACHMENTS:

1. Copy of Maintenance Bond No. 1117997
2. Draft Order with the Final Plat of Jordan Run Phase III



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – COPY OF MAINTENANCE BOND

Ellis County Judge Carol Bush, or her successor(s), in the penal sum of One Hundred Eighty Two
Thousand and No/100 Dollars (\$ 182,000.00----) Dollars, for the payment of which well and truly
to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators,
successors and assigns.

Signed, sealed and dated this 22nd day of June, 20 16.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above
named Principal(s) did on the ___ day of _____, 20 ____, enter into a contract with Ellis
County Judge Carol Bush or her successor(s) for the construction of underground utilities, streets, roads,
alleys, drainage structures, drainage ditches and channels in the subdivision, Jordan Run Estates .
Phase III _____, to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the
El Jordan Run III, LLC,
said by Encore Land, LLC shall maintain and make good all defects appearing in the work
El Jordan Run III, LLC,
performed by by Encore Land, LLC due to faulty workmanship or materials which may develop
during the period of twenty (24) months from June 22nd, 2016, the date of completion and final
acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, That no claim, suit, or action by reason of any default of the
Principal shall be brought hereunder after the expiration of twelve (12) months from the end of the
maintenance period as herein set forth.

X:

El Jordan Run III, LLC by Encore Land, LLC
Principal(s)

X:

Lexon Insurance Company
Surety



ATTACHMENT NO. 2 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 21st day of September 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
RELEASING A MAINTENANCE BOND FOR JORDAN RUN, PHASE III, IN THE
EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD &
BRIDGE PRECINCT NO. 3., WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT
“A,” PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS
PRESENTED.**

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the “Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as “Development Regulations”; and,

WHEREAS, “Volume I –Development Standards,” Section VII (C) (7) (i) states, “At the end of the two (2) year period, the owner/developer may request to the County Commissioners’ Court for acceptance and maintenance of such infrastructure. The release of any bond shall only be by Order of the Commissioners’ Court”;

WHEREAS, “Volume I –Development Standards,” Section VII (C) (7) (ii) states, “To request a release, the owner shall present a written request to release said bond, including a notarized certificate of completion stating that all bills relating to work covered by the construction bond have been paid.”;

WHEREAS, “Volume I –Development Standards,” Section VII (C) (7) (iii) states, “The request shall contain a statement by the developer of compliance with these regulations.”

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

SECTION 1. RELEASE OF MAINTENANCE BOND

The Commissioners’ Court finds all infrastructure constructed during Phase III of the Jordan Run Subdivision, including the drainage issues related to the delay in releasing this bond, has been built in accordance with the



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: ellispermits.com

County's current adopted Development Regulations & the infrastructure has been maintained, thereby satisfying the criteria outlined in Section VII (C) (5) (6) of the adopted Development Regulations.

SECTION 2. ACCEPTANCE OF INFRASTRUCTURE

The Commissioners' Court accepted the roads and related infrastructure constructed in Phase III of the Jordan Run Subdivision into the County's Road System, under Minute Order 358.16. The roads located in Jordan Run, Phase III include a portion of Drew Lane (±440.23 feet), Makala Drive (1,298.04 feet), a portion of Kynleigh Lane (± 349.78 feet) as described within the final plat of Jordan Run Phase III approved by Commissioners' Court on April 13, 2015.

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 Order shall become effective from and after the date of its passage, and it is accordingly soordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 21ST DAY OF SEPTEMBER 2021.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct. No. 1

Commissioner Lane Grayson, Precinct No.

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk



DEPARTMENT OF DEVELOPMENT
Ellis County

dod@co.ellis.tx.us
972-825-5200
ellispermits.com

5X13: 11N000 S17S 1N 35W04 N10E N10W04R

4-300-1 2749: 3735 731J

OWNER'S DEDICATION:
STATE OF TEXAS,
COUNTY OF ELLIS,
MADDOX SURVEYING, L.L.C. IS THE OWNER OF A TRACT OF LAND, HEREIN RECALLED AS THE "E. BIRD" TRACT, AND MORE FULLY DESCRIBED BY RECORD TO ELLIS COUNTY PUBLIC RECORDS, VOLUME 2821, PAGE 257 OF THE OFFICIAL PUBLIC RECORDS, ELLIS COUNTY, TEXAS (GD-RECORD), and being more particularly described as follows:
BEGINNING at a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" found for the southwest corner of Tract 16 of the Bird Run Estates, Ellis County, Texas, said point also being on the west line of Tract 16 of Jordan Run Estates on the Bird Run Estates, Ellis County, Texas, and being the southwest corner of said Phase I;
THENCE South 02 degrees 18 minutes 01 seconds East along the west line of said Tract 16, a distance of 298.74 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" set for the southwest corner of said Tract 16;
THENCE South 27 degrees 53 minutes 17 seconds West a distance of 477.79 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" set for corner;
THENCE South 89 degrees 36 minutes 40 seconds West a distance of 1570.46 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" set for corner;
THENCE North 76 degrees 21 minutes 09 seconds West a distance of 618.65 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" set for corner;
THENCE South 89 degrees 36 minutes 40 seconds West a distance of 235.00 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" found for the southeast corner of Lot 2 Block 10 of the Bird Run Estates, Ellis County, Texas, recorded in Cabinet 14, Page 120 of the Plat Records Ellis County, Texas;
THENCE North 00 degrees 23 minutes 20 seconds West along said Jordan Run Estates, a distance of 119.47 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" found for the southeast corner of Lot 8 Block D, the southwest corner of Lot 8 Block D, and the northeast corner of Lot 7 Block D of said Jordan Run Estates;
THENCE North 89 degrees 36 minutes 40 seconds East along said Jordan Run Estates, a distance of 295.00 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" found for the southeast corner of Lot 3 Block 10 of the Bird Run Estates, Ellis County, Texas, recorded in Cabinet 14, Page 120 of the Plat Records Ellis County, Texas;
THENCE North 89 degrees 09 minutes 52 seconds East along the south line of said Draw Court, a distance of 600.00 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" found along the west line of Lot 1, Block E of said Jordan Run Estates;
THENCE South 00 degrees 23 minutes 20 seconds East along the west line of said Lot 1, a distance of 119.47 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" found for the southeast corner of Lot 1 Block E of said Jordan Run Estates;
THENCE North 89 degrees 36 minutes 40 seconds East along the south line of said Lot 1, a distance of 180.00 feet, and continuing along said Phase II, a distance of 1493.99 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" found for corner;
THENCE North 02 degrees 18 minutes 01 seconds West a distance of 49.54 feet to a 5/8 inch iron rod with cap stamped "R.P.L.S. 5430" found for the southwest corner of the Bird Run Estates, Ellis County, Texas, recorded in Cabinet 14, Page 120 of the Plat Records Ellis County, Texas;
THENCE North 87 degrees 01 minutes 59 seconds East a distance of 298.79 feet to the point of beginning containing 1,462,269 Square Feet or .321590 Acres of land.

SUBMITTERS CERTIFICATE:
I, HEREBY CERTIFY THAT I PREPARED THIS SURVEY PLAT SHOWN HEREON FROM AN ACTUAL SURVEY OF THE GROUND BY ME AND THAT ALL CORNERS, POINTS OF BEGINNING AND BEARING, DISTANCES, BEARINGS, AND ALL DIMENSIONS SHOWN ON THIS PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. FURTHERMORE, THERE ARE NO ENCROACHMENTS, PROTRUSIONS, IMPROVEMENTS, EASEMENTS, RIGHT-OF-WAY, OR 100 YEAR FLOOD PLAIN AFFECTING THE PROPERTY EXCEPT AS SHOWN THEREON.
WITNESS UNDER MY HAND AND SEAL OF OFFICE THIS 6th DAY OF April, 2015.
BRIAN J. MADDOX, R.P.L.S. NO. 5430

OWNER'S CERTIFICATE:
STATE OF TEXAS,
COUNTY OF ELLIS,
THAT, ELLIS COUNTY PUBLIC RECORDS, VOLUME 2821, PAGE 257 OF THE OFFICIAL PUBLIC RECORDS, ELLIS COUNTY, TEXAS (GD-RECORD), AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
THE EASEMENTS SHOWN HEREON ARE HEREBY RESERVED FOR PURPOSES INDICATED. THE UTILITY AND ACCESS EASEMENTS SHALL BE OPEN TO THE PUBLIC, FIRE AND POLICE UNITS, GARBAGE AND RUBBISH COLLECTION AGENCIES, AND ALL PUBLIC AND PRIVATE UTILITIES FOR EACH PARTICULAR USE. THE MAINTENANCE OF PAVING ON THE UTILITY AND ACCESS EASEMENTS IS THE RESPONSIBILITY OF THE PROPERTY OWNER. NO BUILDING, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR GROUNDS SHALL BE CONSTRUCTED, RECONSTRUCTED, OR REPLACED UPON, OVER OR ACROSS THE EASEMENTS AS SHOWN. SAID EASEMENTS BEING HEREBY RESERVED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES USING OR DESIRING TO USE THE SAME. ALL, AND ANY IMPROVEMENTS, BUILDINGS, OR OTHER IMPROVEMENTS OR GROUNDS WHICH IN ANY WAY ENHANCE OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE OR EFFICIENCY OF ITS RESPECTIVE SYSTEM ON THE EASEMENTS, AND ALL PUBLIC UTILITIES SHALL AT ALL TIMES HAVE THE FULL RIGHT TO ACCESS AND EGRESS TO AND FROM SAID EASEMENTS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, MAINTAINING AND ADDING TO OR REMOVING ALL OR PARTS OF ITS RESPECTIVE SYSTEMS WITHOUT THE NECESSITY AT ANY TIME OF OBTAINING THE PERMISSION OF ANYONE. ANY PUBLIC UTILITY SHALL HAVE THE RIGHT OF ACCESS AND EGRESS TO PRIVATE PROPERTY FOR THE PURPOSE OF READING METERS AND ANY MAINTENANCE AND SERVICE REQUIRED OR OTHERWISE PERFORMED BY THAT UTILITY. I HEREBY CERTIFY THAT THIS PROPOSED EASEMENT IS NECESSARY TO THE PROPOSED PROJECT AND THAT THE PROPOSED EASEMENT IS SUBJECT TO ALL PLATING ORDINANCES, RULES, REGULATIONS, AND RESOLUTIONS OF ELLIS COUNTY, TEXAS. HE DO HEREBY ADVISE THE MUTUAL ACCESS EASEMENTS SHOWN FOR USE THEREON AND TO THE ADVANTAGE OF THE PROPERTY THEREON.
EXECUTED THIS 6th DAY OF April, 2015.
BRIAN J. MADDOX, R.P.L.S. NO. 5430
CONTACT: STEVE DONOVSKY 214-242-2323 SDONOVSKY@ENCORTEX.COM

DEPARTMENT OF DEVELOPMENT, DIRECTOR
ELLIS COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE OR REPAIR OF UTILITY OR PROPERTY DAMAGE BY FLOODING OR FLOOD CONDITIONS.
FLOOD CERTIFICATES: I HAVE EXAMINED THE NATIONAL FLOOD INSURANCE RATE MAP PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR ELLIS COUNTY, TEXAS COMMUNITY DEVELOPMENT DEPARTMENT AND SAID MAP INDICATES THAT THIS PROPERTY IS IN ZONE "X" AND IS NOT GRAPHICALLY IN A FLOOD PLAIN.
WARNING: IF THIS SITE IS NOT WITHIN ZONE "A", THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY OR FLOOD DAMAGE ON RARE OCCASIONS GREATER FLOOD CAN AND MAY BE CAUSED BY NATURAL CAUSES. THESE FLOOD STATEMENTS SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR/ENGINEER.

DEPARTMENT OF DEVELOPMENT, DIRECTOR
SELLING A PORTION OF ANY LOT WITHIN THIS ADDITION BY METES AND BOUNDS OR SUBDIVIDING LOTS, SHOW HEREON BY ANY MEANS OR ANY MANNER, WITHOUT THE APPROVAL OF THE DEPARTMENT OF DEVELOPMENT, ELLIS COUNTY, TEXAS, MAY BE PENALIZED BY THE DEPARTMENT OF DEVELOPMENT, ELLIS COUNTY, TEXAS, FOR VIOLATING THE UTILITY, BUILDING PERMITS OR ON-SITE SEWAGE PERMITS.

FLOOD NOTES:
BLOCKING THE FLOW OF WATER OR CONSTRUCTING IMPROVEMENTS TO THE FLOODWAY IS PROHIBITED.
THE EXISTING DRENCHES OR DRAINAGE CHANNELS TRAVERSING THROUGH THIS ADDITION AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THIS LOT OR COURSES THAT ARE TRAVERSED BY OR ADJACENT TO THE DRAINAGE COURSES ALONG OR ACROSS SAID LOTS.
ELLIS COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE OR REPAIR OF UTILITY OR PROPERTY DAMAGE BY FLOODING OR FLOOD CONDITIONS.
ELLIS COUNTY WILL NOT BE RESPONSIBLE FOR ANY DAMAGE BY FLOODING OR FLOOD CONDITIONS.
FLOOD CERTIFICATES: I HAVE EXAMINED THE NATIONAL FLOOD INSURANCE RATE MAP PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR ELLIS COUNTY, TEXAS COMMUNITY DEVELOPMENT DEPARTMENT AND SAID MAP INDICATES THAT THIS PROPERTY IS IN ZONE "X" AND IS NOT GRAPHICALLY IN A FLOOD PLAIN.
WARNING: IF THIS SITE IS NOT WITHIN ZONE "A", THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY OR FLOOD DAMAGE ON RARE OCCASIONS GREATER FLOOD CAN AND MAY BE CAUSED BY NATURAL CAUSES. THESE FLOOD STATEMENTS SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR/ENGINEER.

SUBMISSION DATA:
TOTAL ACRES: 32.190
TOTAL LOTS: 27
AVERAGE LOT SIZE: 1.19
WATER SHALL BE PROVIDED BY MOUNTAIN PEAK S.U.D.
INDIVIDUAL ON-SITE SEWAGE FACILITY SYSTEMS SHALL BE USED FOR BUILDINGS LINES, 20 FT FRONT, 20 FT REAR, 40 FT SIDE, AND 40 FT SIDE ON PLAT EASEMENT LINES: 20 FT FRONT AND REAR, 40 FT SIDE AND OTHERS AS SHOWN ON PLAT. NO BUILDING SHALL BE CONSTRUCTED OR PLACED WITHIN THE UTILITY AND ACCESS EASEMENTS CURRENT ZONING: DOES NOT APPLY (ONM)
THIS PLAT HAS BEEN PRELIMINARY/FINAL APPROVED BY DEPARTMENT OF DEVELOPMENT, ELLIS COUNTY, TEXAS, AND ALL INFORMATION AS MAY BE REQUIRED BY THE ELLIS COUNTY DEPARTMENT OF DEVELOPMENT.

FINAL PLAT
JORDAN RUN ESTATES PHASE III
~ 27 LOTS ~
BEING A 32.190 ACRE TRACT OF LAND SITUATED IN THE
E. BIRD TRACT, ELLIS COUNTY, TEXAS

Surveyor: MADDOX SURVEYING
3000 DALLAS STREET, SUITE 200
DALLAS, TEXAS 75244
(972) 384-4118
(972) 384-4118

Owner: ELLIS COUNTY, TEXAS
3000 DALLAS STREET, SUITE 200
DALLAS, TEXAS 75244
(972) 321-1975

17-360
March 10, 2015
Sheet 3 of 4



September 14, 2021

To County Commissioners and
Ms. Janet Martin, County Auditor
Ellis County
101 W Main St. #303
Waxahachie, TX 75165

We are pleased to confirm our understanding of the services we are to provide Ellis County for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Ellis County as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Ellis County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Ellis County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget (GAAP Basis) and Actual – General Fund
- 3) Schedule of Changes in Net Pension Liability and Related Ratios
- 4) Schedule of Pension Contributions
- 5) Schedule of Changes in Total OPEB Liability and Related Ratios – Retiree Health Care Benefit Plan
- 6) Notes to Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies Ellis County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Combining and individual nonmajor fund financial statements and schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1) Introductory Section

2) Statistical Section

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to The Honorable County Judge and Commissioner's Court of Ellis County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or

governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Ellis County's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Ellis County's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Ellis County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Ellis County in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited

to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on March 1, 2022.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have

not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Ellis County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Boucher, Morgan & Young, a P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Ellis County or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Boucher, Morgan & Young, a P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oversight Agency for Audit. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately November 2021 and to issue our reports no later than March 2022. Ms. Kim Knox-Lewis, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates except that we agree that our gross fee, including expenses, will not exceed \$47,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Ellis County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Boucher, Morgan & Young, a P.C.

RESPONSE:

This letter correctly sets forth the understanding of Ellis County.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

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: 9/11/2021 _____ SUPPORTING DOCUMENT(S) ATTACHED? (Yes)

NAME: ___ Jana Onyon

PHONE: ___ 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: _____ Election Department _____

ADDRESS: ___ 204 E Jefferson St Wax 75165 _____

PREFERRED DATE TO BE PLACED ON AGENDA: ___ 9/21/2021 _____

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

Approval to order the Special Runoff Election to be held on September 28, 2021 for the purpose of electing State Representative District 10 to fill a vacancy as required by Article III, Section 13 of the Texas Constitution and Section 203.002 of the Texas Election Code; for approval of the Early Voting Schedule.

* _____
County Attorney Approval



ORDER OF SPECIAL RUNOFF ELECTION *ORDEN DE ELECCIÓN ESPECIAL DE DESEMPATE*

A runoff election is hereby ordered to be held on September 28, 2021, in Ellis County, Texas for the purpose of electing Texas State House Representative District 10 to fill a vacancy as required by Article III, Section 13 of the Texas Constitution and Section 203.002 of the Texas Election Code.

Por lo presente se ordena que se lleve a cabo una elección de desempate el día 28 de septiembre de 2021, en el Condado de Ellis, Texas, con el propósito de elegir al Representante del Distrito 10 de la Cámara del Estado de Texas para llenar una vacante según lo requiere el Artículo III, sección 13 de la Constitución de Texas y la sección 203.002 de la código electoral de Texas.

List of Offices: *Lista de los puestos oficiales:*

State Representative, District 10, Unexpired Term
Representante Estatal, Distrito Núm. 10, Duración Restante del Cargo

Early voting by personal appearance will be conducted at:

La votación anticipada en persona tendrá lugar en:

Early Voting Location Dates and Times: *Ubicación, fechas, y horarios de la votación anticipada:*

Elections Office (Main Location *Lugar principal*), 204 E. Jefferson Street, Waxahachie, Texas 75165
Ellis County Sub-Courthouse (Foyer), 207 S. Sonoma Trail, Ennis, TX 75119
Midlothian Conference Center (Lobby), 1 Community Circle Drive, Midlothian, TX 76065
Palmer ISD Annex Building (Portable Building), 303 Bulldog Way, Palmer, TX 75152
Grace Covenant Church (Dining Hall), 212 N. Main St., Red Oak, TX 75154

September 20, 2021 (Monday through Wednesday)	September 22, 2021	8:00 A.M. - 5:00 P.M.
September 23, 2021 (Thursday and Friday)	September 24, 2021	7:00 A.M. - 7:00 P.M.
<i>20 de septiembre, 2021 (Lunes hasta Miércoles) al 22 de septiembre, 2021</i>		<i>8:00 A.M. - 5:00 P.M.</i>
<i>23 de septiembre, 2021 (Jueves y Viernes) al 24 de septiembre, 2021</i>		<i>7:00 A.M. - 7:00 P.M.</i>

All eligible registered voters in Ellis County, Texas, may vote at any of the listed Early Voting Locations for the September 28, 2021 Special Runoff Election.

Todos los votantes elegibles registrados del Condado de Ellis, Texas, pueden votar en cualquiera de los locales de votación anticipada, como se indica, para la Elección Especial del 28 de septiembre de 2021.

Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Early Voting Clerk 204 E. Jefferson Street, Waxahachie, Texas 75165
or faxed to 972-923-5194

or email a scanned copy of signed application to elections@co.ellis.tx.us

(If faxed or emailed, the Election Office must receive original application within 4 days)

Application for ballot by mail must be received by mail no later than the close of business on Friday, September 17, 2021.

Las solicitudes (Regular o Postal Federal) de boletas electorales por correo deben enviarse por correo a:

Secretaría de la Votación Adelantada 204 E. Jefferson Street, Waxahachie, Texas 75165

O por fax al 972-923-5194

O por correo electrónico una copia de su aplicación firmada a elections@co.ellis.tx.us

(Si se envía por fax o correo electrónico, la oficina de elecciones debe recibir la solicitud original dentro de los cuatro días)

Las solicitudes para boletas de votar adelantado por correo deberán recibirse no más tardar de las horas de negocio el viernes 17 de septiembre de 2021.

More information at www.co.ellis.tx.us/elections or call 972-825-5195.

Para más información visite www.co.ellis.tx.us/elections o llámara 972-825-5195.

Issued this the _____ day of September, 2021.

Emitada este día _____ de septiembre, 2021.

Attest:

Signature of County Judge
Firma del Juez del Condado

Signature of County Clerk
Firma del Secretario del Condado

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: 9/11/2021 _____ SUPPORTING DOCUMENT(S) ATTACHED? (Yes)

NAME: ___ Jana Onyon

PHONE: ___ 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: _____ Election Department _____

ADDRESS: ___ 204 E Jefferson St Wax 75165 _____

PREFERRED DATE TO BE PLACED ON AGENDA: ___ 9/21/2021 _____

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

Approval of the Notice the Special Runoff Election to be held on September 28, 2021 for the purpose of electing State Representative District 10 to fill a vacancy; for approval of the Election Day Vote Centers.

* _____
County Attorney Approval



Notice of Special Runoff Election – September 28, 2021
Aviso de Elección Especial de Desempate - 28 de septiembre de 2021

To the registered voters of the County of Ellis, Texas:

A los votantes registrados del Condado de Ellis, Texas:

Notice is hereby given for voting for the purpose of electing Texas State House Representative District 10 to fill a vacancy as required by Article III, Section 13 of the Texas Constitution and Section 203.002 of the Texas Election Code. *Aviso-por este medio votación con el propósito de elegir al Representante del Distrito 10 de de la Camara del Estado de Texas para llenar un vacante según lo requiere el Artículo III, Sección 13 de la Constitución de Texas y la Sección 203.002 del Código Electoral de Texas.*

Notice is hereby given of state law for acceptable credentials for voting in person. A voter will be required to show one of the seven approved forms of photo identification or voters who do not possess and cannot reasonably obtain one of the seven forms of approved photo ID will be able to execute a Reasonable Impediment Declaration and provide a supporting form of identification.

Aviso-por este medio de la Ley del Estado para las credenciales aceptables para votar en persona. Un votante tendrá que mostrar una de las siete formas aprobadas de identificación con foto o los votantes que no poseen y que razonablemente no pueden obtener una de las siete formas de identificación con fotografía aprobada podrán ejecutar una Declaración de Impedimento Razonable y proporcionar un formulario de respaldo de identificación.

All eligible registered voters in Ellis County, Texas, may vote at any of the below listed Early Voting Vote Centers. Early voting by personal appearance will be conducted at:

Todos los votantes elegibles registrados en el Condado de Ellis, Texas, pueden votar en cualquiera de los siguientes locales de votación anticipada. La votación adelantada en persona tendrá lugar en:

Early Voting Location Dates and Times: *Ubicación, fechas, y horarios de la votación anticipada:*

Elections Office (Main Location *Lugar principal*), 204 E. Jefferson Street, Waxahachie, Texas 75165

Ellis County Sub-Courthouse (Foyer), 207 S. Sonoma Trail, Ennis, TX 75119

Midlothian Conference Center (Lobby), 1 Community Circle Drive, Midlothian, TX 76065

Palmer ISD Annex Building (Portable Building), 303 Bulldog Way, Palmer, TX 75152

Grace Covenant Church (Dining Hall), 212 N. Main St., Red Oak, TX 75154

September 20, 2021 (Monday through Wednesday) September 22, 2021

September 23, 2021 (Thursday and Friday) September 24, 2021

20 de septiembre, 2021 (Lunes hasta Miércoles) al 22 de septiembre, 2021

23 de septiembre, 2021 (Jueves y Viernes) al 24 de septiembre, 2021

8:00 A.M. - 5:00 P.M.

7:00 A.M. - 7:00 P.M.

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7:00 A.M. – 7:00 P.M.

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or faxed to 972-923-5194

or email a scanned copy of signed application to elections@co.ellis.tx.us

(If faxed or emailed, the Election Office must receive original application within 4 days)

Application for ballot by mail must be received by mail no later than the close of business on Friday, September 17, 2021.

Las solicitudes (Regular o Postal Federal) de boletas electorales por correo deben enviarse por correo a:

Secretaria de la Votación Adelantada

204 E. Jefferson Street, Waxahachie, Texas 75165

O por fax al 972-923-5194

O por correo electrónico una copia de su aplicación firmada a elections@co.ellis.tx.us

(Si se envía por fax o correo electrónico, la oficina de elecciones debe recibir la solicitud original dentro de los cuatro días)

Las solicitudes para boletas de votar adelantado por correo deberán recibirse no más tardar de las horas de negocio el viernes 17 de septiembre de 2021.

Notice is hereby given that the Vote Centers listed below will be open from 7:00 a.m. to 7:00 p.m. on September 28, 2021. All eligible registered voters in Ellis County, Texas may vote at any of the Election Day Vote Centers listed below.

Por medio del presente, se notifica que los centros de votación estarán abiertos de 7:00 a.m. hasta 7:00 p.m. el 28 de septiembre de 2021. Todos los votantes elegibles registrados en el Condado de Ellis, Texas, pueden votar en cualquiera de los centros de votación.

VOTE CENTER LOCATIONS: UBICACIONES DE LOS CENTROS DE VOTACIÓN:

As of 9/9/2021, Subject to Changes Vigente a partir del 9/9/2021, Sujeto a cambios

1	FIRST UNITED METHODIST -BARDWELL (Church Annex)	104 PECAN STREET	BARDWELL, TX 75119
2	ELLIS COUNTY SUB-COURTHOUSE (Foyer)	207 S. SONOMA TRAIL	ENNIS, TX 75119
3	ENNIS PUBLIC LIBRARY (Learning Center)	501 W. ENNIS AVE	ENNIS, TX 75119
4	FERRIS PUBLIC LIBRARY (A. Trussell Memorial Rm)	301 E. 10TH STREET	FERRIS, TX 75125
5	MT. GILEAD BAPTIST CHURCH (Fellowship Hall)	106 HARRIS STREET	ITALY, TX 76651
6	FIRST BAPTIST CHURCH-MAYPEARL (Fellowship Hall)	5744 FM 66	MAYPEARL, TX 76064
7	MIDLOTHIAN CONFERENCE CTR (Ballroom)	1 COMMUNITY CIRCLE DR.	MIDLOTHIAN, TX 76065
8	MT. PEAK COMMUNITY CHURCH (Sanctuary)	751 E. FM 875	MIDLOTHIAN, TX 76065
9	GRACE CHURCH OF OVILLA (Flex Rm Bldg B)	519 WESTMORELAND RD.	OVILLA, TX 75154
10	PALMER ISD ANNEX BUILDING (Portable Bldg)	303 BULLDOG WAY	PALMER, TX 75152
11	GRACE COVENANT CHURCH (Dining Hall)	212 N. MAIN STREET	RED OAK, TX 75154
12	ELLIS COUNTY WOMANS BUILDING (Main Room)	407 W. JEFFERSON STREET	WAXAHACHIE, TX 75165
13	FARLEY STREET BAPTIST CHURCH (GYM)	1116 BROWN STREET	WAXAHACHIE, TX 75165
14	THE AVENUE CHURCH (The Venue)	1761 N. HWY 77	WAXAHACHIE, TX 75165

More information at www.co.ellis.tx.us/elections or call 972-825-5195.

Para más información visite www.co.ellis.tx.us/elections o llámara 972-825-5195.

Issued this the _____ day of September, 2021.

Emitada este día _____ de septiembre, 2021.

Signature of County Judge *Firma del Juez del Condado*

Attest:

Signature of County Clerk *Firma del Secretario del Condado*

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: 9/11/2021 _____ SUPPORTING DOCUMENT(S) ATTACHED? (Yes)

NAME: ___ Jana Onyon

PHONE: ___ 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: _____ Election Department _____

ADDRESS: ___ 204 E Jefferson St Wax 75165 _____

PREFERRED DATE TO BE PLACED ON AGENDA: ___ 9/21/2021 _____

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

Approval of the Notice the Constitutional Amendment and Joint Election to be held on November 2, 2021 for the purpose of voting to adopt or reject proposed constitutional amendments and voting on political subdivisions General Elections; for approval of the Election Day Vote Centers.

* _____
County Attorney Approval



Notice of Constitutional Amendment and Joint Election
Aviso de Elección Sobre Enmiendas Constitucional y Conjunta
November 2, 2021 2 de noviembre de 2021

To the registered voters of the County of Ellis, Texas:

A los votantes registrados del Condado de Ellis, Texas:

Notice is hereby given for voting in a special election to adopt or reject eight proposed Constitutional Amendments as submitted by the 87th Legislature, Regular Session, of the State of Texas. *(Aviso-por este para votar en la Elección sobre Enmiendas Constitucional para adoptar o rechazar ocho enmiendas a la constitución propuestas tal como fueron presentadas por la 87 Legislatura Sesión Regular del Estado de Texas.)*

To the registered voters of the County of Ellis having a General Election:

Para los votantes registrados del Condado de Ellis que tendrán elección general:

City of Glenn Heights General Election for the purpose of electing Council Member Places 1, 3 & 5

Ciudad de Glenn Heights elección general para elegir miembro del consejo lugar 1, 3 y 5

Notice is hereby given of state law for acceptable credentials for voting in person. A voter will be required to show one of the seven approved forms of photo identification or voters who do not possess and cannot reasonably obtain one of the seven forms of approved photo ID will be able to execute a Reasonable Impediment Declaration and provide a supporting form of identification.

Aviso-por este medio de la Ley del Estado para las credenciales aceptables para votar en persona. Un votante tendrá que mostrar una de las siete formas aprobadas de identificación con foto o los votantes que no poseen y que razonablemente no pueden obtener una de las siete formas de identificación con fotografía aprobada podrán ejecutar una Declaración de Impedimento Razonable y proporcionar un formulario de respaldo de identificación.

All eligible registered voters in Ellis County, Texas, may vote at any of the below listed Early Voting Vote Centers. Early voting by personal appearance will be conducted at:

Todos los votantes elegibles registrados en el Condado de Ellis, Texas, pueden votar en cualquiera de los siguientes locales de votación anticipada. La votación adelantada en persona tendrá lugar en:

Early Voting Location Dates and Times: Ubicación, fechas, y horarios de la votación anticipada:

- Election Office (Main Location *Lugar principal*) 204 E. Jefferson Street, Waxahachie, Tx 75165**
- Midlothian Conference Center (Lobby) 1 Community Circle Dr., Midlothian, TX 76065 Palmer**
- ISD Annex Building (Portable Bldg) 303 Bulldog Way, Palmer, TX 75152**
- Ellis County Sub-Courthouse (Foyer) 207 S. Sonoma Trail, Ennis, TX 75119**
- Red Oak Municipal Center (Pitts Room) 200 Lakeview Pkwy, Red Oak, TX 75154**
- Harvest of Praise Ministry (House of Manna) 2603 S Hampton Rd, Glenn Heights, Tx 75154**

Monday, October 18, 2021 through Friday, October 22, 2021	8:00 A.M. - 5:00 P.M.
Saturday, October 23, 2021	8:00 A.M. - 4:00 P.M.
Monday, October 25, 2021 through Wednesday, October 27, 2021	8:00 A.M. - 5:00 P.M.
Thursday, October 28, 2021 and Friday, October 29, 2021	7:00 A.M. - 7:00 P.M.
<i>Lunes, 18 de Octubre 2021 hasta Viernes, 22 de Octubre 2021</i>	<i>8:00 A.M. - 5:00 P.M.</i>
<i>Sábado, 23 de Octubre 2021</i>	<i>8:00 A.M. - 4:00 P.M.</i>
<i>Lunes, 25 de Octubre 2021 hasta Miércoles, 27 de Octubre 2021</i>	<i>8:00 A.M. - 5:00 P.M.</i>
<i>Jueves, 28 de Octubre 2021 y Viernes, 29 de Octubre 2021</i>	<i>7:00 A.M. - 7:00 P.M.</i>

Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Early Voting Clerk, 204 E Jefferson Street, Waxahachie, Texas 75165

Or faxed to 972-923-5194

Or email a scanned copy of signed application to elections@co.ellis.tx.us

(If faxed or emailed, the Elections Office must receive original application within 4 days)

Application for ballot by mail must be received no later than close of business on Friday, October 22, 2021.

Las solicitudes (Regular o FPCA) de boletas electorales por correo deben enviarse por correo a:

Secretaria de la Votación Adelantada 204 E. Jefferson Street Waxahachie, Texas 75165

O por fax al 972-923-5194

O por correo electrónico una copia de su aplicación firmada a elections@co.ellis.tx.us

(después mandar por correo entre 4 días)

Las solicitudes para boletas de votar adelantado por correo deberán recibirse no más tardar de las horas de negocio el Viernes, 22 de Octubre de 2021.

Notice is hereby given that the Vote Centers listed below will be open from 7:00 a.m. to 7:00 p.m. on November 2, 2021. All eligible registered voters in Ellis County, Texas, may vote at any of the Election Day Vote Centers listed below.

Por medio del presente, se notifica que los centros de votación estarán abiertos de 7:00 a.m. hasta 7:00 p.m. el 2 de noviembre de 2021. Todos los votantes elegibles registrados en el Condado de Ellis, Texas, pueden votar en cualquiera de los centros de votación.

VOTE CENTER LOCATIONS UBICACIONES DE LOS CENTROS DE VOTACIÓN

As of 9/9/2021, Subject to Changes Vigente a partir del 9/9/2021, Sujeto a cambios

ELLIS COUNTY SUB-COURTHOUSE (Foyer) 207 S SONOMA TRAIL	ENNIS, TX 75119
ENNIS PUBLIC LIBRARY (Learning Center) 501 W. ENNIS AVE	ENNIS, TX 75119
FAITH ASSEMBLY OF GOD CHURCH (Fellowship Hall) 1810 W BALDRIDGE ST.	ENNIS, TX 75119
FERRIS PUBLIC LIBRARY (Trussell Mtg Rm) 301 E 10TH STREET	FERRIS, TX 75125
HARVEST OF PRAISE MINISTRY (House of Manna Rm) 2603 S HAMPTON RD	GLENN HEIGHTS 75154
MT GILEAD MISSIONARY BAPTIST CHURCH (Cafeteria) 106 HARRIS ST.	ITALY, TX 76651
FIRST BAPTIST CHURCH-MAYPEARL (Cafeteria) 5744 FM 66	MAYPEARL, TX 76064
MIDLOTHIAN CHURCH OF CHRIST (Rear Foyer) 1627 N HWY 67	MIDLOTHIAN, TX 76065
MIDLOTHIAN CONFERENCE CTR (Foyer) 1 COMMUNITY CIRCLE DR	MIDLOTHIAN, TX 76065
MOUNTAIN PEAK COMMUNITY CHURCH (Sanctuary) 751 E. FM 875	MIDLOTHIAN, TX 76065
GRACE CHURCH OF OVILLA (Flex Room) 519 WESTMORELAND RD	OVILLA, TX 75154
PALMER ISD ANNEX BUILDING (Portable Bldg) 303 BULLDOG WAY	PALMER, TX 75152
GRACE COVENANT CHURCH (Dining Hall) 212 N. MAIN ST.	RED OAK, TX 75154
RED OAK MUNICIPAL CENTER (Evelyn Pitts Room) 200 LAKEVIEW PKWY	RED OAK, TX 75154
ELLIS COUNTY WOMANS BUILDING (Main Room) 407 W JEFFERSON ST.	WAXAHACHIE, TX 75165
FARLEY STREET BAPTIST CHURCH (GYM) 1116 BROWN ST.	WAXAHACHIE, TX 75165
THE AVENUE CHURCH (The Venue) 1761 N. HWY 77	WAXAHACHIE, TX 75165
SALVATION ARMY OF ELLIS COUNTY (Cafeteria) 620 FARLEY ST.	WAXAHACHIE, TX 75165

More information at www.co.ellis.tx.us/elections or call 972-825-5195.

Para más información visite www.co.ellis.tx.us/elections o llámara 972-825-5195.

Issued this the _____ day of September, 2021.

(Emitada este día _____ de septiembre, 2021.)

Signature of County Judge (Firma del Juez del Condado)

Attest:

Signature of County Clerk Firma del Secretario del Condado

COMMISSIONERS COURT AGENDA REQUEST

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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: 9/12/2021 _____ SUPPORTING DOCUMENT(S) ATTACHED? (Yes)

NAME: ___ Jana Onyon

PHONE: ___ 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: _____ Election Department _____

ADDRESS: ___ 204 E Jefferson St Wax 75165 _____

PREFERRED DATE TO BE PLACED ON AGENDA: ___ 9/21/2021 _____

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

Discussion, consideration and approval to enter a Joint Contract for Election Services between the Ellis County Election Officer and Participating Political Subdivisions by holding an election jointly with the county held on November 2, 2021 pursuant to the authority in Section 271.002, of Chapter 271, of the Texas Election Code.

* _____
County Attorney Approval



November 2, 2021
Constitutional Amendment and Joint Election
Contract for Joint Election Services



November 2, 2021 Constitutional Amendment and Joint Election

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I.....Duties and Services of County Election Officer
II..... Duties and Services of Participating Political Subdivisions
III.....Cost of Election
IV.....General Provisions

Exhibits

Exhibit A.....Early Voting Schedule and Vote Center Locations
Exhibit B.....Election Day Vote Center Locations
Exhibit C.....Cost of Services
Exhibit D.....List of Political Subdivisions Races on Ballot



THE STATE OF TEXAS § JOINT CONTRACT FOR
ELLIS COUNTY § ELECTION SERVICES

BY THE TERMS OF THIS CONTRACT made and entered into by and between the following
AS OF SEPTEMBER 2, 2021:

ELLIS COUNTY
CITY OF GLENN HEIGHTS (ONLY ELLIS COUNTY PORTION)

hereinafter referred to as “Participating Political Subdivisions” and JANA ONYON, Elections Administrator of Ellis County, Texas, hereinafter referred to as "County Election Officer”, pursuant to the authority in Section 271.002, of Chapter 271, of the Texas Election Code, agree to the following particulars in regard to coordination, supervision and running of the November 2, 2021 Constitutional Amendment and Joint Election.

THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out. IT IS AGREED AS FOLLOWS:

I. DUTIES AND SERVICES OF COUNTY ELECTION OFFICER. The County Election Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

A. The County Election Officer shall arrange for notification (including writ of election), training and compensation of all presiding judges, alternate judges, clerks for the polling site, Central Counting Station and early voting ballot board.

- a. The County Election Officer shall be responsible for notification of each Election Day and Early Voting presiding judge and alternate judge, Central Counting Station and Ballot Board of his or her appointment made by Commissioners’ Court and/or the Elections Board. The presiding election judge of each polling place, will use his/her discretion to determine when additional manpower is needed during peak voting hours and notify the County Election Officer. The County Election Officer will help determine the number of clerks to work at the polls. Election judges and early voting personnel shall be secured by the County Election Officer.
- b. Election judges, Alternate judges, Clerks and Student Clerks shall all attend the County Election Officer's school of instruction. (Date and location to be determined)



- c. Election judges shall be responsible for picking up from and returning election supplies to the County Election Officer. (Date to be determined). Compensation for this pickup and delivery of supplies will be \$25.00.
 - d. The County Election Officer shall compensate each election judge and election worker. Compensation will be based on what the county pays and has been approved in Commissioner's Court unless arranged otherwise. Early voting presiding officer shall receive \$10.50 per hour and clerks shall receive \$9.00 per hour for services. Each election day judge shall receive \$10.50 per hour for services rendered; each alternate judge shall receive \$9.50 per hour for services; and clerk shall receive \$9.00 per hour for services. Ballot Board, Central Counting Station Presiding judge and alternate shall receive the same as for Election Day judge and alternate for services. Each worker that attends training class shall receive up to 2 hours of pay per election. Overtime will be paid to each person working over 40 hours per week. All other required and additional expenses by law shall be paid. (ie: FICA, Medicaid, etc.) Pay amounts above are subject to change.
- B. The County Election Officer shall procure, prepare, and distribute voting machines, election kits and election supplies.
- a. Each Participating Political Subdivision agrees that voting at the said Election will be by use of Election Systems and Software ExpressVote marking devices and DS200 Precinct Scanner/Tabulators and the DS450 Absentee Scanner/Tabulator voting system approved by the Secretary of State in accordance with the Texas Election Code. Procedures will be in accordance with the Texas Election Code and decided by the County Election Officer.
 - b. The County Election Officer shall secure election kits which include the legal documentation required to hold an election.
 - c. The County Election Officer shall secure all tables and chairs required to hold an election.
 - d. The County Election Officer shall provide all lists of registered voters for use on Election Day and for the early voting period as mandated by law. Laptop computers will be used to qualify voters for the early voting period and on Election Day. A second laptop computer with the list of registered voters will be provided as back-up in each Early Voting and Election Day polling place.



- e. The County Election Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.
 - 1. Equipment includes the rental of DS200 voting machines (1 per site), ADA ExpressVote marking devices (4 or more per site), ballot box, voting signs, and laptop computers.
 - 2. Supplies include election forms, ballots, labels, extension cords, pens, tape, markers, ballot pens, required signage, totem display poles, name tags, etc.

- C. The County Election Officer, Jana Onyon, shall be appointed the Early Voting Clerk by the Participating Political Subdivisions.
 - a. The County Election Officer shall supervise and conduct Early Voting by mail and in person.
 - b. Early Voting by personal appearance for the said Election shall be conducted during the time period and at the locations listed in Exhibit "A", attached and incorporated by reference into this contract. Cities are required to have 2 days of 12 hour voting and those will be the last 2 days of early voting.
 - c. Any qualified voter for the said Election may vote early by personal appearance at any of the Early Voting Vote Center locations within Ellis County. Election Office 204 E Jefferson St, Waxahachie, TX 75165 will serve as the Main Polling Location for this election.
 - d. Some Participating Political Subdivisions have requested additional Early Voting sites pending their participation; therefore Exhibit "A" is subject to change if any of the Participating Political Subdivisions cancel their election.
 - e. If a Runoff Election is needed, the Participating Political Subdivisions will work together to choose the Early Voting Vote Center locations to best serve their voters in their territory according to the Election Code and/or this contract.
 - f. All applications for an Early Voting mail ballot shall be received and processed by the Ellis County Elections Administration Office.
 - 1. Application for mail ballots erroneously mailed to the Participating Political Subdivisions shall immediately be faxed to the County Election Officer for



timely processing. The original application shall then be forwarded by mail to the County Election Officer for proper retention.

2. Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Jana Onyon, Early Voting Clerk,

204 E Jefferson Street, Waxahachie, Tx 75165

or faxed to 972-923-5194

or email a scanned copy of signed application to elections@co.ellis.tx.us

(If faxed or emailed, then must receive original application within 4 days)

Application for ballot by mail must be received no later than close of business on Friday, October 22, 2021.

3. All Federal Post Card Applicants (FPCA) and Annual Mail Ballot Applicants will be sent a mail ballot with required notices.

- g. All Early Voting ballots (those cast by mail/absentee) shall be prepared for count by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election Code. The presiding judge of this Board shall be appointed in the same manner as presiding election judges (Section 87.002b)

D. The County Election Officer shall arrange for the use of all Election Day and Early Voting Vote Center Locations.

- a. The Participating Political Subdivisions shall assume the responsibility of remitting the shared cost of all employee services required to provide access, provide security or provide custodial services for the polling locations.
- b. The Early Voting Vote Center polling locations are listed in Exhibit "A", attached and incorporated by reference into this contract.
- c. The Election Day Vote Center polling locations are listed in Exhibit "B", attached and incorporated by reference into this contract.
- d. Some Participating Political Subdivisions have requested additional Vote Centers pending their participation; therefore Exhibit "A" and "B" is subject to change if any of the Participating Political Subdivisions cancel their election.



- e. Any qualified voter for the said Election may vote during Early Voting or Election Day by personal appearance at any of the Vote Center locations within Ellis County.
 - f. If a Runoff Election is needed, the Participating Political Subdivisions will work together to choose the Early Voting and Election Day Vote Center locations to best serve their voters in their territory according to the Election Code and/or this contract.
- E. The County Election Officer shall be responsible for establishing and overseeing the tabulation of the early voting and election day voted ballots by the Central Counting Station personnel. Ballots shall be tabulated in accordance with Section 127.001 of the Texas Election Code and of this agreement.
- a. The County Election Officer shall prepare, test and run the county's tabulation system in accordance with statutory requirements and policies. The tabulation system will be used on Election Night at the Elections Office.
 - b. The Public Logic and Accuracy Test (L &A) of the electronic voting system shall be conducted. County Election Officer will publish required notice for the L&A Test and a Joint Notice of Election in the local newspaper of time and place as required by the election code.
 - c. Election night reports will be available to the Participating Political Subdivisions at 7pm on election night on the Ellis County website (www.co.ellis.tx.us/elections). Provisional ballots will be tabulated after election night in accordance with law.
 - d. The County Election Officer shall prepare the unofficial canvass report after all precincts have been counted for election day, provisional ballots, and any overseas ballots that will be tallied after the final deadline to count ballots. This report will be sent to the Participating Political Subdivisions for their canvass.
 - e. The County Election Officer shall be appointed the custodian of the voted ballots and shall retain all election material for a period of 22 months.
 - 1. Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.
 - 2. The Participating Political Subdivisions can obtain the list of registered voters (Combination Forms) from the Elections Administration Office after this retention period. Pending no litigation and if the Participating Political



Subdivisions does not request the lists, the County Election Officer shall destroy them.

- f. The County Election Officer shall conduct a manual partial recount as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the Participating Political Subdivisions in a timely manner. The Secretary of State may waive this requirement. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201(E) of the aforementioned code.

- F. The County Election Officer shall post the publication of a “Joint Election Notice” by publishing the notice at least once between the 30th day and the 10th day before the election the proper methods with the proper media in accordance with the Texas Election Code (Sec. 4.003(a)(1)). Newspapers will be agreed upon by the Participating Political Subdivisions based on current publishing customs by each Participating Political Subdivisions. The Participating Political Subdivisions shall send the publication of the “Election Notice” to the Contracting Office to place it on the Elections website in accordance to the Texas Election Code (Sec. 4.008)

II. DUTIES AND SERVICES OF THE PARTICIPATING POLITICAL SUBDIVISIONS.

The Participating Political Subdivisions shall assume the following responsibilities:

- A. The Participating Political Subdivisions shall prepare the election orders resolutions, notices, justice department submissions (if required), official canvass and other pertinent documents for adoption by the appropriate office or body. The Participating Political Subdivisions shall handle the candidate filing process and packets that are required by law. The Participating Political Subdivisions assume the responsibility of posting required notices and likewise promoting the schedules for Early Voting and Election Day.

- B. The Participating Political Subdivisions if recent changes have been made, shall provide the County Election Officer with an updated map and street index of their jurisdiction in an electronic or printed format as soon as possible but no later than Monday, August 16, 2021, if any changes have occurred since the last election the county has held for your entity.

- C. The Participating Political Subdivisions shall procure and provide the County Election Officer with the ballot layout and Spanish interpretation in an electronic format (word.doc preferred).



1. The Participating Political Subdivisions shall deliver to the County Election Officer as soon as possible after the election has been ordered any proposition wording in English and Spanish. Candidate names should be given after the drawing. Should receive all information no later than Tuesday, August 24, 2021.
 2. Exhibit "D" is provided with a listing of races and/or propositions on the ballot for each Participating Political Subdivisions pending any cancellations or withdrawals.
 3. The Participating Political Subdivisions shall approve the "blue line" ballot format prior to printing.
- D. The Participating Political Subdivisions shall post the publication of the "Election Order" and "Election Notice" by the proper methods with the proper media in accordance with the Texas Election Code. Additional publications would be handled by the Political Subdivisions to meet any special posting requirements during special elections. (See Section I part F of this contract)
- E. The Participating Political Subdivisions shall compensate the County Election Officer for any additional verified cost incurred in the process of running this election or for a manual recount this election may require, or for a required runoff election consistent with charges and hourly rates shown on Exhibit "C" for required services.
- F. The Participating Political Subdivisions shall submit this signed contract and pay the County Election Officer a deposit of 80% of the estimated cost to run the said election. **SEND PAYMENT AFTER October 1, 2021.** The County Election Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code. The Deposit should be delivered within the mandatory time frame to:

**Ellis County Treasurer
Att. Cheryl Chambers
109 S. Jackson, 3rd Floor
Waxahachie, Texas 75165**

Made payable to: "Ellis County Treasurer" with the note "for election services" included with check documentation.

The signed contract should be delivered or mailed to:

**Ellis County Elections
Attn: Jana Onyon
204 E Jefferson Street
Waxahachie, Texas 75165**



- G. The Participating Political Subdivisions shall pay any additional cost and/or remaining final cost of conducting said election or any required runoff elections pursuant to the Texas Election Code, Section 31.100, within 30 days from the date the final billing was received.

III. COST OF SERVICES. See Exhibit "C."

- A. All actual shared cost incurred in the conduct of the election will be divided by Ellis County and the Participating Political Subdivisions contracting with the County Election Officer to hold the said election. Any special request made by a Participating Political Subdivision will be charged directly to that Political Subdivision.
- B. If a Runoff Election is required, all cost will be billed to the Participating Political Subdivisions. Runoff Election will be held on December TBD (subject to changes), if required.

IV. GENERAL PROVISIONS.

- A. Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the said Election is to be filed or the place at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.
- B. Upon request, the County Election Officer will provide copies of all invoices and other charges received in the process of running said election for the Participating Political Subdivisions.
- C. If a Participating Political Subdivision cancels an election pursuant to the Texas Election Code, they will not be liable for any further costs incurred by the County Election Officer in conducting the said Election. Notice of a cancelled election should be provided to the County Election Officer as soon as the Participating Political Subdivision has approved it in council meeting.
- D. If any provision of this joint election contract and election services agreement is construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions. The illegal or invalid provision will be deemed stricken and deleted, but all other



provisions shall continue and be given effect as if the illegal or invalid provisions had never been incorporated.

- E. The Commissioner's Court and Elections Administrator of Ellis County, Texas and all of the contracting authorities of all of the participating political subdivisions listed in this joint election contract and election services agreement represent that each has the full right, power and authority to enter and perform this Contract in accordance with all of the terms and conditions, and that the execution and delivery of this Contract has been made by authorized representatives of the parties to validly and legally bind the parties to all terms, performances and provisions set forth in this Contract. Joint Election Contract is authorized by the Texas Election Code Chapter 271.
- F. The County Election Officer shall file copies of this contract with the County Auditor and the County Treasurer of Ellis County, Texas (Sec. 31.099)
- G. Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of a force majeure event, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.
- H. Due to recent concerns, if it is determined by the Ellis County Elections Administrator and the Commissioners Court of Ellis County that the health and safety of the Ellis County employees, poll workers, volunteers, and other people involved in conducting an election would be placed in danger by conducting an election according to the terms of this agreement, then the Ellis County Elections Administrator and Commissioners Court of Ellis County, at their sole discretion, may elect not to conduct an election for the political



subdivision. If Ellis County elects not handle the election of a local subdivision due to health and safety concerns, then Ellis County will provide written notice to the political subdivision with sufficient time for the political subdivision to comply with the Election Code.

- I. All parties agree to comply with Section 2270.002 and Section 2252.152 of the Texas Government Code.

WITNESS BY MY HAND THIS THE _____ DAY OF _____ 2021.

Signature of County Judge Todd Little

Attest:

Signature of County Clerk Krystal Valdez



WITNESS BY MY HAND THIS THE _____ DAY OF _____ 2021.

Jana Onyon, CERA
Elections Administrator
Ellis County, Texas

Political Subdivision:

WITNESS BY MY HAND THIS THE _____ DAY OF _____ 2021.

By: _____
Signature Printed Name and Title

Political Subdivision Name: _____
Printed

Ellis County, Texas *Condado de Ellis, Texas*
Constitutional Amendment and Joint Election
Elección Sobre Enmiendas Constitucional y Conjunta
November 2, 2021 *02 de noviembre de 2021*
Early Voting Vote Centers *Centros de votación adelantada*

The below listed Early Voting Vote Centers will be established for any qualified voter with an effective date of registration on or before November 2, 2021. A voter may vote at ANY of the Early Voting Vote Centers for the Constitutional Amendment and Joint Election.

Las ubicaciones para centros de votación anticipada que se enumeran a continuación se establecerán para cualquier votante calificado con una fecha efectiva de registro en o antes del 02 de noviembre de 2021. Un votante puede votar en cualquiera de los lugares de votación anticipada para las Elección Sobre Enmiendas Constitucional y Conjunta.

Early Voting Location Dates and Times:

Ubicación, fechas, y horarios de la votación anticipada:

- | | |
|---|--------------------------------|
| 1. Elections Office (<u>Main Location</u>) 204 E. Jefferson Street | Waxahachie, TX 75165 |
| 2. Midlothian Conference Ctr (Lobby) 1 Community Circle Dr. | Midlothian, TX 76065 |
| 3. Palmer ISD Annex Bldg (Portable Bldg) 303 Bulldog Way | Palmer, TX 75152 |
| 4. Ellis County Sub-Courthouse (Foyer) 207 S. Sonoma Trail | Ennis, TX 75119 |
| 5. Red Oak Municipal Center (Evelyn Pitts Rm) 200 Lakeview Pkwy | Red Oak, TX 75154 |
| 6. Harvest of Praise (House of Manna Rm) 2603 S Hampton Rd | Glenn Heights, TX 75154 |

Monday, October 18, 2021 <i>lunes, 18 de octubre de 2021</i>	through <i>hasta</i>	Friday, October 22, 2021 <i>viernes, 22 de octubre de 2021</i>	8:00 AM - 5:00 PM <i>8:00 AM - 5:00 PM</i>
Saturday, October 23, 2021 <i>sábado, 23 de octubre de 2021</i>			8:00 AM - 4:00 PM <i>8:00 AM - 4:00 PM</i>
Monday, October 25, 2021 <i>lunes, 25 de octubre de 2021</i>	through <i>hasta</i>	Wednesday, October 27, 2021 <i>miércoles, 27 de octubre de 2021</i>	8:00 AM - 5:00 PM <i>8:00 AM - 5:00 PM</i>
Thursday, October 28, 2021 <i>jueves, 28 de octubre de 2021</i>	and <i>y</i>	Friday, October 29, 2021 <i>viernes, 29 de octubre de 2021</i>	7:00 AM - 7:00 PM <i>7:00 AM - 7:00 PM</i>

[Click here for a Google Map of all the Early Voting Vote Centers](#)
[Presione aquí para ver un mapa de Google de todas las ubicaciones de votación adelantada](#)

Last day to register to vote for the Constitutional Amendment and Joint Election is: Monday, October 04, 2021.
Último día para registrarse para votar en la Elección Sobre Enmiendas Constitucional y Conjunta es: lunes, 04 de octubre de 2021.

Last day for the Election's Office to receive a Regular or FPCA Ballot by Mail Application: Friday, October 22, 2021.
El Último día para que la Oficina de Elecciones reciba una solicitud regular o una solicitud de tarjeta postal federal para votar por correo (FPCA-por sus siglas en inglés) es: viernes, 22 de octubre de 2021.

Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:
Early Voting Clerk, 204 E Jefferson Street, Waxahachie, Texas 75165
Or email a scanned copy of signed application to elections@co.ellis.tx.us
Or faxed to 972-923-5194 (If faxed or emailed, the Elections Office must receive original application within 4 days)
Las solicitudes (Regular o FPCA) de boletas electorales por correo deben enviarse por correo a:
Secretaria de la Votación Adelantada 204 E. Jefferson Street Waxahachie, TX 75165
O por correo electrónico una copia e su aplicación firmada a elections@co.ellis.tx.us
O por fax al 972-923-5194 (Si se envía por fax o correo electrónico, debe recibir la solicitud original dentro de los cuatro días)

For More Information: Website at www.co.ellis.tx.us/Elections OR [Facebook.com/EllisCountyElections](https://www.facebook.com/EllisCountyElections)
OR Contact us at Elections Office 204 E Jefferson Waxahachie, TX 75165 972-825-5195

Ellis County, Texas *Condado de Ellis, Texas*
Constitutional Amendment and Joint Election
Elección Sobre Enmiendas Constitucional y Conjunta
November 2, 2021 *02 de noviembre de 2021*

Election Day Vote Centers *Centros de votación el día de las elecciones*

Polls open from 7:00 am to 7:00 pm

Horario de votación estarán abiertos de 7:00 am a 7:00 pm

The below listed Election Day Vote Centers will be established for any qualified voter with an effective date of registration on or before November 2, 2021. A voter may vote at ANY of the Election Day Vote Centers for the Constitutional Amendment and Joint Election.

Las ubicaciones para centros de voto de días de votación se establecerán para cualquier votante calificado con una fecha efectiva de registro en o antes del 02 de noviembre de 2021. Un votante puede votar en cualquiera de los centros de votación de día de las elecciones para las Elección Sobre Enmiendas Constitucional y Conjunta.

1	ELLIS COUNTY SUB-COURTHOUSE (Foyer) 207 S SONOMA TRAIL	ENNIS, TX 75119
2	ENNIS PUBLIC LIBRARY (Learning Center) 501 W. ENNIS AVE	ENNIS, TX 75119
3	FAITH ASSEMBLY OF GOD CHURCH (Fellowship Hall) 1810 W BALDRIDGE ST.	ENNIS, TX 75119
4	FERRIS PUBLIC LIBRARY (A. Trussell Memorial Rm) 301 E 10TH STREET	FERRIS, TX 75125
5	HARVEST OF PRAISE MINISTRY (House of Manna Rm) 2603 S HAMPTON RD	GLENN HEIGHTS, TX 75154
6	MT GILEAD BAPTIST CHURCH (Fellowship Hall) 106 HARRIS ST.	ITALY, TX 76651
7	FIRST BAPTIST CHURCH-MAYPEARL (Fellowship Hall) 5744 FM 66	MAYPEARL, TX 76064
8	MIDLOTHIAN CHURCH OF CHRIST (Fellowship Hall) 1627 N HWY 67	MIDLOTHIAN, TX 76065
9	MIDLOTHIAN CONFERENCE CTR (Lobby) 1 COMMUNITY CIRCLE DR	MIDLOTHIAN, TX 76065
10	MOUNTAIN PEAK COMMUNITY CHURCH (Sanctuary) 751 W. FM 875	MIDLOTHIAN, TX 76065
11	GRACE CHURCH OF OVILLA (Flex Rm Bldg B) 519 WESTMORELAND RD	OVILLA, TX 75154
12	PALMER ISD ANNEX BUILDING (Portable Bldg) 303 BULLDOG WAY	PALMER, TX 75152
13	GRACE COVENANT CHURCH (Dining Hall) 212 N. MAIN ST.	RED OAK, TX 75154
14	RED OAK MUNICIPAL CENTER (Evelyn Pitts Room) 200 LAKEVIEW PKWY	RED OAK, TX 75154
15	ELLIS COUNTY WOMANS BUILDING (Main Room) 407 W JEFFERSON ST.	WAXAHACHIE, TX 75165
16	FARLEY STREET BAPTIST CHURCH (GYM) 1116 BROWN ST.	WAXAHACHIE, TX 75165
17	THE AVENUE CHURCH (The Venue) 1761 N. HWY 77	WAXAHACHIE, TX 75165
18	SALVATION ARMY OF ELLIS COUNTY (Fellowship Hall) 620 FARLEY ST.	WAXAHACHIE, TX 75165

[Click here for a Google Map of all the Election Day Vote Centers](#)

[Presione aquí para ver un mapa de Google de todas las ubicaciones de votación de día de las elecciones](#)

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For More Information: Website at www.co.ellis.tx.us/Elections

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**Estimated Cost for November 2, 2021 Constitutional Amendment and Joint Election
with 1 Political Subdivisions and Ellis County**

Item	Estimated Total Invoiced Cost of Election
Election Day Locations	18
Early voting Locations	6
Election Systems & Software (ES&S) Ballots Cost	\$3,500.00
Election Systems & Software (ES&S) Ballot Layout Charges	\$1,300.00
Election Systems & Software (ES&S) Ballot Audio Charges	\$2,700.00
Election Systems & Software (ES&S) Electronic Voting system programing	\$3,400.00
Election Systems & Software (ES&S) Testing and Coding Ballots	\$500.00
Newspaper Public Notice of Testing of Electronic Voting System	\$120.00
Newspaper Public Notice of Joint Election	\$1,200.00
Precinct Kits for Early Voting and Election Day: Labels, paper, envelopes, supplies, pens, tape, copies for precinct packets and training packets, signs for posting of state required information at polling place	\$2,400.00
Rental of County voting equipment DS200 Machines at \$57.50 each	\$1,380.00
Rental of County voting equipment ExpressVote Terminal Marking Device (ADA) at \$33.25 each	\$5,120.50
Movers Transportation of Voting Equipment Early Voting and Election Day locations Dropped off and picked up after election	\$3,600.00
Voting Places Rental Charges locations	\$1,700.00
Election Day # of Poll workers	75
Election Day: Judges, Alternate Judges, Clerks Estimated 18 Polling Location on Election day Estimated 75 poll workers, hours on ED, hours training/setup, Judge pickup fees \$25	\$17,000.00
Early voting # of Poll workers	65
Early Voting: Judges, Clerks at 6 Early Voting Locations Estimated 65 Poll Workers reg hours, overtime hours, hours training/setup, Judge pickup fees \$25, Fica, Medicare	\$28,000.00
Absentee Mail Ballots Request	950
Cost for Early Voting mail Ballots for postage and materials for each for ballot mailed	\$2,330.50
Early Voting Ballot Board and Cental Counting Station Workers	\$600.00
WiFi for Early voting and Election Day Laptops	\$900.00
Additional Office Personnel to assist before/during/after the Election and technichians for Early Voting and Election Day	\$10,000.00
Technichians Mileage for Early Voting and Election Day Support at polling sites	\$250.00
Estimated Grand Total of Election Expenses	\$86,001.00

Political Subdivisions estimated cost of contracting with the Elections Department for November 2, 2021 Joint Election (Estimated Cost After Cancellations)

ENTITY	Voters 8/2021	Estimated Election Cost	Election Services Contract 10% Admin Fee	Total Estimated Election Cost
ELLIS COUNTY	122562	\$79,601.00		
GLENN HEIGHTS (ELLIS PORTION)	2957	\$6,400.00	\$640.00	\$7,040.00

The following Political Subdivisions will be having an Election on November 2, 2021. Entities will be contracting with the Election's Department to conduct their Election.

City of Glenn Heights General Election for the purpose of electing At-Large Council Member Place 1, 3, and 5

Las siguientes subdivisiones políticas tendrán elecciones el 2 de noviembre de 2021. Contratarán con el Departamento de Elecciones para llevar a cabo su Elección.

Ciudad de Glenn Heights elección general para elegir miembro del consejo lugares 1, 3, y 5

Revised *(Revisado)* 9/7/2021 Subject to changes (sujeto a cambios)

All races will be Vote for One unless noted otherwise. *(Todas las carreras votaran por una a menos que se indique lo contrario.)*