

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 873E</b>						<b>Assn#: 0210-99E-500</b>	
<b>ADAIR, AMANDA</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	69.5000	HOURLY POLLWORKER	761.43				761.43
						Gross Pay	761.43
Tax	761.43	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	761.43
<b>Emp#: 321E</b>						<b>Assn#: 0210-99E-277</b>	
<b>ADAIR, MARY</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	75.0000	HOURLY POLLWORKER	821.43				821.43
						Gross Pay	821.43
Tax	821.43	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	821.43
<b>Emp#: 4E</b>						<b>Assn#: 0210-99E-110</b>	
<b>ADAMS, BRENDA S</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	72.2500	HOURLY POLLWORKER	867.00				867.00
						Gross Pay	867.00
Tax	1,175.24	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	867.00
<b>Emp#: 852E</b>						<b>Assn#: 0210-99E-347</b>	
<b>ADAMS, VICKI G</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	19.7500	HOURLY POLLWORKER	237.00				237.00
						Gross Pay	237.00
<b>Emp#: 1374E</b>						<b>Assn#: 0210-99P-300</b>	
<b>ALCALA, GLORIA J</b>						<b>\$/Hr: 14.3900</b>	<b>Check: REG</b>
HR\$	27.5000	HOURLY POLLWORKER	311.50				311.50
						Gross Pay	311.50
<b>Emp#: 664E</b>						<b>Assn#: 0210-99E-089</b>	
<b>ALCALA, JOE CHAVEZ</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	43.7500	HOURLY POLLWORKER	474.50				474.50
						Gross Pay	474.50
Tax	687.91	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	474.50
<b>Emp#: 49E</b>						<b>Assn#: 0210-99E-437</b>	
<b>ALTMAN, DANIEL G</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	7.2500	HOURLY POLLWORKER	87.00				87.00
						Gross Pay	87.00
<b>Emp#: 305E</b>						<b>Assn#: 0210-99E-188</b>	
<b>ALVAREZ, GUADALUPE E</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	82.7500	HOURLY POLLWORKER	993.00	7.0000	OVERTIME POLLWORKER	126.00	1,119.00
						Gross Pay	1,119.00
Tax	1,442.78	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	1,119.00
<b>Emp#: 298E</b>						<b>Assn#: 0210-99E-222</b>	
<b>ALVAREZ, JUANITA G</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	80.7500	HOURLY POLLWORKER	848.50				848.50
						Gross Pay	848.50
Tax	1,063.20	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	848.50

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1256E</b>						<b>Assn#: 0210-99P-179</b>	
<b>ARJANEN, TIINA M</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	61.7500	HOURLY POLLWORKER	965.14				965.14
						Gross Pay	965.14
Tax	965.14	FEDERAL WITHHOLDING E		965.14	FICA -RET E	59.84	
	965.14	FICA-MED E	13.99				73.83
						Withholdings	73.83
						Net Pay	891.31
Benefit	965.14	FICA -RET E	59.84	965.14	FICA-MED E	13.99	73.83
<b>Emp#: 1116E</b>						<b>Assn#: 0210-99P-037</b>	
<b>ARMSTRONG, ALTHA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	19.7500	HOURLY POLLWORKER	237.00				237.00
						Gross Pay	237.00
<b>Emp#: 1443E</b>						<b>Assn#: 0210-99P-364</b>	
<b>ARTILES, FRANK J</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.7500	HOURLY POLLWORKER	201.00				201.00
						Gross Pay	201.00
<b>Emp#: 1182E</b>						<b>Assn#: 0210-99P-104</b>	
<b>ASBJORNSON, DANIELLE</b>						<b>\$/Hr: 14.3900</b>	<b>Check: REG</b>
HR\$	50.5000	HOURLY POLLWORKER	726.71				726.71
						Gross Pay	726.71
Tax	726.71	FEDERAL WITHHOLDING E		726.71	FICA -RET E	45.06	
	726.71	FICA-MED E	10.54				55.60
						Withholdings	55.60
						Net Pay	671.11
Benefit	726.71	FICA -RET E	45.06	726.71	FICA-MED E	10.54	55.60
<b>Emp#: 1038E</b>						<b>Assn#: 0210-99E-059</b>	
<b>BAILEY, DEEVIE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.5000	HOURLY POLLWORKER	222.00				222.00
						Gross Pay	222.00
<b>Emp#: 526E</b>						<b>Assn#: 0210-99E-029</b>	
<b>BAIRD, BETTE E</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	19.0000	HOURLY POLLWORKER	228.00				228.00
						Gross Pay	228.00
<b>Emp#: 805E</b>						<b>Assn#: 0210-99E-359</b>	
<b>BAIRD, CLIFFORD NELSC</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	17.0000	HOURLY POLLWORKER	204.00				204.00
						Gross Pay	204.00
<b>Emp#: 1401E</b>						<b>Assn#: 0210-99P-327</b>	
<b>BAKER, STEVEN L</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	17.7500	HOURLY POLLWORKER	213.00				213.00
						Gross Pay	213.00
<b>Emp#: 1423E</b>						<b>Assn#: 0210-99P-349</b>	
<b>BARBERENA-RAMIREZ, A</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.0000	HOURLY POLLWORKER	192.00				192.00
						Gross Pay	192.00
<b>Emp#: 324E</b>						<b>Assn#: 0210-99E-115</b>	
<b>BARRETT, PAMELA C</b>						<b>\$/Hr: 14.3900</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	60.0000	HOURLY POLLWORKER	720.00	745.00
						Gross Pay	745.00
Tax	960.99	FEDERAL WITHHOLDING E					0.00
						Withholdings	0.00
						Net Pay	745.00

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1189E</b>						<b>Assn#: 0210-99P-112</b>	
<b>BASORA, ISABEL H</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	16.0000	HOURLY POLLWORKER	192.00				192.00
						Gross Pay	192.00
<b>Emp#: 1447E</b>						<b>Assn#: 0210-99P-352</b>	
<b>BEGNAUD, LYNDIA HASKI</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.0000	HOURLY POLLWORKER	216.00				216.00
						Gross Pay	216.00
<b>Emp#: 392E</b>						<b>Assn#: 0210-99E-144</b>	
<b>BELLOMY, LINDA</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	14.2500	HOURLY POLLWORKER	171.00				171.00
						Gross Pay	171.00
<b>Emp#: 672E</b>						<b>Assn#: 0210-99E-245</b>	
<b>BENNETT, GARY</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	19.5000	HOURLY POLLWORKER	234.00	259.00
						Gross Pay	259.00
<b>Emp#: 1376E</b>						<b>Assn#: 0210-99P-302</b>	
<b>BERG, KATHLEEN ANN</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	48.5000	HOURLY POLLWORKER	521.00				521.00
						Gross Pay	521.00
<b>Emp#: 847E</b>						<b>Assn#: 0210-99E-223</b>	
<b>BERRY, LINDA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	58.0000	HOURLY POLLWORKER	696.00				696.00
						Gross Pay	696.00
Tax	696.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	696.00
<b>Emp#: 1201E</b>						<b>Assn#: 0210-99P-124</b>	
<b>BESSEL, BUNNIE</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	22.7500	HOURLY POLLWORKER	273.00				273.00
						Gross Pay	273.00
<b>Emp#: 1365E</b>						<b>Assn#: 0210-99P-291</b>	
<b>BLACKWELL, KANEQUA I</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	6.0000	HOURLY POLLWORKER	60.00				60.00
						Gross Pay	60.00
<b>Emp#: 1409E</b>						<b>Assn#: 0210-99P-335</b>	
<b>BLAIR, BECKY RAE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 969E</b>						<b>Assn#: 0210-99E-213</b>	
<b>BLAKE, ERIC</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	31.0000	HOURLY POLLWORKER	345.50	370.50
						Gross Pay	370.50
<b>Emp#: 1416E</b>						<b>Assn#: 0210-99P-342</b>	
<b>BLAKE, EVELYN JOYCE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	6.5000	HOURLY POLLWORKER	78.00				78.00
						Gross Pay	78.00
<b>Emp#: 482E</b>						<b>Assn#: 0210-99E-332</b>	
<b>BOUNDS JR, HARLON W</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	39.2500	HOURLY POLLWORKER	450.00	475.00
						Gross Pay	475.00

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1425E</b>						<b>Assn#: 0210-99P-351</b>	
<b>BOYER, SAMANTHA VED,</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	17.0000	HOURLY POLLWORKER	204.00				204.00
						Gross Pay	204.00
<b>Emp#: 1377E</b>						<b>Assn#: 0210-99P-303</b>	
<b>BRADLEY, GRACE ELIZAI</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	12.2500	HOURLY POLLWORKER	122.50				122.50
						Gross Pay	122.50
<b>Emp#: 1148E</b>						<b>Assn#: 0210-99P-070</b>	
<b>BRAY, VICKIE C</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 1261E</b>						<b>Assn#: 0210-99P-184</b>	
<b>BROOKS, SHARON</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	18.0000	HOURLY POLLWORKER	216.00				216.00
						Gross Pay	216.00
<b>Emp#: 971E</b>						<b>Assn#: 0210-99E-024</b>	
<b>BROOKSHIRE, JOSEPH J</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	17.7500	HOURLY POLLWORKER	213.00	238.00
						Gross Pay	238.00
<b>Emp#: 659E</b>						<b>Assn#: 0210-99E-032</b>	
<b>BRUMFIELD, LARRY</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	19.0000	HOURLY POLLWORKER	228.00				228.00
						Gross Pay	228.00
<b>Emp#: 1165E</b>						<b>Assn#: 0210-99P-087</b>	
<b>BUCK, LARRY D</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	20.0000	HOURLY POLLWORKER	240.00				240.00
						Gross Pay	240.00
<b>Emp#: 1324E</b>						<b>Assn#: 0210-99P-247</b>	
<b>BURGESS, BRIAN</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	16.0000	HOURLY POLLWORKER	192.00				192.00
						Gross Pay	192.00
<b>Emp#: 1424E</b>						<b>Assn#: 0210-99P-350</b>	
<b>BURGESS, JENNIFER E</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	11.7500	HOURLY POLLWORKER	141.00				141.00
						Gross Pay	141.00
<b>Emp#: 1083E</b>						<b>Assn#: 0210-99P-004</b>	
<b>BUTLAR, JULIA E</b>						<b>\$/Hr: 14.3900</b>	<b>Check: REG</b>
HR\$	49.5000	HOURLY POLLWORKER	788.89				788.89
						Gross Pay	788.89
Tax	788.89	FEDERAL WITHHOLDING E		2,461.77	FICA -RET E	152.63	188.33
	2,461.77	FICA-MED E	35.70				188.33
						Withholdings	188.33
						Net Pay	600.56
Benefit	2,461.77	FICA -RET E	152.63	2,461.77	FICA-MED E	35.70	188.33
<b>Emp#: 1183E</b>						<b>Assn#: 0210-99P-105</b>	
<b>BUTLAR, MARTHA E</b>						<b>\$/Hr: 14.3900</b>	<b>Check: REG</b>
HR\$	43.5000	HOURLY POLLWORKER	548.05				548.05
						Gross Pay	548.05
Tax	548.05	FEDERAL WITHHOLDING E		2,086.68	FICA -RET E	129.37	159.63
	2,086.68	FICA-MED E	30.26				159.63
						Withholdings	159.63
						Net Pay	388.42
Benefit	2,086.68	FICA -RET E	129.37	2,086.68	FICA-MED E	30.26	159.63

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1430E</b>						<b>Assn#: 0210-99P-355</b>	
<b>CAMPBELL, JULIE M</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	19.2500	HOURLY POLLWORKER	231.00	256.00
						Gross Pay	256.00
<b>Emp#: 54E</b>						<b>Assn#: 0210-99E-067</b>	
<b>CARROLL, DAVID A</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$		SALARY REG EXEMPT	160.00				160.00
						Gross Pay	160.00
<b>Emp#: 648E</b>						<b>Assn#: 0210-99E-367</b>	
<b>CASAREZ, JOSE J</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	2.0000	ELECTION BOX FEE	50.00	79.2500	HOURLY POLLWORKER	951.00	1,001.00
						Gross Pay	1,001.00
Tax	1,216.85	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	1,001.00
<b>Emp#: 1397E</b>						<b>Assn#: 0210-99P-322</b>	
<b>CASTANEDA, SARA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 647E</b>						<b>Assn#: 0210-99E-062</b>	
<b>CLARK, LINDA A</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	0.5000	ELECTION BOX FEE	12.50	40.2500	HOURLY POLLWORKER	483.00	495.50
						Gross Pay	495.50
<b>Emp#: 1262E</b>						<b>Assn#: 0210-99P-185</b>	
<b>CLEWIS, TIANA B</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	45.2500	HOURLY POLLWORKER	494.00				494.00
						Gross Pay	494.00
<b>Emp#: 1378E</b>						<b>Assn#: 0210-99P-304</b>	
<b>COLE, ANN C</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	46.7500	HOURLY POLLWORKER	504.00				504.00
						Gross Pay	504.00
<b>Emp#: 888E</b>						<b>Assn#: 0210-99E-563</b>	
<b>COLLINS, ASHLEY</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	18.5000	HOURLY POLLWORKER	222.00	247.00
						Gross Pay	247.00
<b>Emp#: 1379E</b>						<b>Assn#: 0210-99P-305</b>	
<b>COLLINS, KAREN L</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	29.0000	HOURLY POLLWORKER	328.00				328.00
						Gross Pay	328.00
<b>Emp#: 1313E</b>						<b>Assn#: 0210-99P-236</b>	
<b>COOPER, EMMA</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	23.5000	HOURLY POLLWORKER	262.50				262.50
						Gross Pay	262.50
<b>Emp#: 1413E</b>						<b>Assn#: 0210-99P-339</b>	
<b>COOPER, HAILEY CHANIS</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	15.2500	HOURLY POLLWORKER	183.00				183.00
						Gross Pay	183.00
<b>Emp#: 1175E</b>						<b>Assn#: 0210-99P-097</b>	
<b>COULSON, MARK W</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	5.0000	HOURLY POLLWORKER	60.00				60.00
						Gross Pay	60.00

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 732E</b>						<b>Assn#: 0210-99E-341</b>	
<b>CRABTREE, DOUGLAS W</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	22.7500	HOURLY POLLWORKER	273.00	298.00
						Gross Pay	298.00
<b>Emp#: 212E</b>						<b>Assn#: 0210-99E-176</b>	
<b>CRABTREE, MARGARET I</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	75.5000	HOURLY POLLWORKER	906.00	931.00
						Gross Pay	931.00
Tax	1,139.66	FEDERAL WITHHOLDING E				Withholdings	0.00
						Net Pay	931.00
<b>Emp#: 1380E</b>						<b>Assn#: 0210-99P-306</b>	
<b>DALQUEST, CONRAD D</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	47.7500	HOURLY POLLWORKER	573.00				573.00
						Gross Pay	573.00
<b>Emp#: 1372E</b>						<b>Assn#: 0210-99P-298</b>	
<b>DAVIDSON, DANIELLE A</b>						<b>\$/Hr: 14.3900</b>	<b>Check: REG</b>
HR\$	37.2500	HOURLY POLLWORKER	536.03				536.03
						Gross Pay	536.03
Tax	536.03	FEDERAL WITHHOLDING E		536.03	FICA -RET E	33.23	
	536.03	FICA-MED E	7.77				41.00
						Withholdings	41.00
						Net Pay	495.03
Benefit	536.03	FICA -RET E	33.23	536.03	FICA-MED E	7.77	41.00
<b>Emp#: 653E</b>						<b>Assn#: 0210-99E-063</b>	
<b>DAVIS, HELEN</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	52.0000	HOURLY POLLWORKER	558.00				558.00
						Gross Pay	558.00
<b>Emp#: 548E</b>						<b>Assn#: 0210-99E-354</b>	
<b>DELARA, DENISE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	20.0000	HOURLY POLLWORKER	240.00				240.00
						Gross Pay	240.00
<b>Emp#: 562E</b>						<b>Assn#: 0210-99E-152</b>	
<b>DELARA, MICHAEL</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	20.5000	HOURLY POLLWORKER	246.00	271.00
						Gross Pay	271.00
<b>Emp#: 1421E</b>						<b>Assn#: 0210-99P-347</b>	
<b>DUCHLINSKI, LISA LYNN</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	19.7500	HOURLY POLLWORKER	237.00				237.00
						Gross Pay	237.00
<b>Emp#: 1418E</b>						<b>Assn#: 0210-99P-344</b>	
<b>DUCHLINSKI, MARK</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	17.2500	HOURLY POLLWORKER	207.00				207.00
						Gross Pay	207.00
<b>Emp#: 977E</b>						<b>Assn#: 0210-99E-094</b>	
<b>DUGGAN, PHYLLIS A</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	12.7500	HOURLY POLLWORKER	127.50				127.50
						Gross Pay	127.50
<b>Emp#: 1406E</b>						<b>Assn#: 0210-99P-332</b>	
<b>ELIZONDO, DANIELA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	19.5000	HOURLY POLLWORKER	234.00				234.00
						Gross Pay	234.00

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1381E</b>						<b>Assn#: 0210-99P-307</b>	
<b>ELMORE, KATHRYN K</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	22.2500	HOURLY POLLWORKER	256.00				256.00
						Gross Pay	256.00
<b>Emp#: 1417E</b>						<b>Assn#: 0210-99P-343</b>	
<b>FEHR, JOSHUA CAMDEN</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	19.7500	HOURLY POLLWORKER	237.00				237.00
						Gross Pay	237.00
<b>Emp#: 1439E</b>						<b>Assn#: 0210-99P-361</b>	
<b>FERNANDEZ, DAYANARA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	15.7500	HOURLY POLLWORKER	189.00				189.00
						Gross Pay	189.00
<b>Emp#: 358E</b>						<b>Assn#: 0210-99P-358</b>	
<b>FINLEY-SCOTT, DEBORAI</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 1412E</b>						<b>Assn#: 0210-99P-338</b>	
<b>FLORES, AMY VARGAS</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 1382E</b>						<b>Assn#: 0210-99P-368</b>	
<b>FOSTER, PATRICIA ANN</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	22.7500	HOURLY POLLWORKER	262.00				262.00
						Gross Pay	262.00
<b>Emp#: 129E</b>						<b>Assn#: 0210-99P-194</b>	
<b>FOSTER, WILLIAM</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	54.2500	HOURLY POLLWORKER	568.50				568.50
						Gross Pay	568.50
<b>Emp#: 1213E</b>						<b>Assn#: 0210-99P-136</b>	
<b>FRECHTLING, ANDREW C</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	59.5000	HOURLY POLLWORKER	632.50	657.50
						Gross Pay	657.50
Tax	657.50	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	657.50
<b>Emp#: 1405E</b>						<b>Assn#: 0210-99P-331</b>	
<b>GALLO, SICILIA MAE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.7500	HOURLY POLLWORKER	201.00				201.00
						Gross Pay	201.00
<b>Emp#: 1366E</b>						<b>Assn#: 0210-99P-292</b>	
<b>GARDNER, MICHELLE</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	22.5000	HOURLY POLLWORKER	256.00				256.00
						Gross Pay	256.00
<b>Emp#: 1198E</b>						<b>Assn#: 0210-99P-121</b>	
<b>GATLIN, BEVERLY</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	28.7500	HOURLY POLLWORKER	324.50	349.50
						Gross Pay	349.50
<b>Emp#: 22E</b>						<b>Assn#: 0210-99E-267</b>	
<b>GATLING, JOE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.7500	HOURLY POLLWORKER	225.00				225.00
						Gross Pay	225.00

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1403E</b>						<b>Assn#: 0210-99P-329</b>	
<b>GILSDORF, MICHAEL D</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	13.5000	HOURLY POLLWORKER	162.00				162.00
						Gross Pay	162.00
<b>Emp#: 1100E</b>						<b>Assn#: 0210-99P-021</b>	
<b>GOINS, MYRON</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	17.2500	HOURLY POLLWORKER	207.00				207.00
						Gross Pay	207.00
<b>Emp#: 1373E</b>						<b>Assn#: 0210-99P-299</b>	
<b>GOMEZ, BRENDA JAZMIN</b>						<b>\$/Hr: 14.3900</b>	<b>Check: REG</b>
HR\$	38.2500	HOURLY POLLWORKER	550.42				550.42
						Gross Pay	550.42
Tax	550.42	FEDERAL WITHHOLDING E		2,403.17	FICA -RET E	149.00	
	2,403.17	FICA-MED E	34.85				183.85
						Withholdings	183.85
						Net Pay	366.57
Benefit	2,403.17	FICA -RET E	149.00	2,403.17	FICA-MED E	34.85	183.85
<b>Emp#: 904E</b>						<b>Assn#: 0210-99E-553</b>	
<b>GONZALEZ, JOY</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	30.5000	HOURLY POLLWORKER	438.91				438.91
						Gross Pay	438.91
Tax	888.61	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	438.91
<b>Emp#: 1129E</b>						<b>Assn#: 0210-99P-051</b>	
<b>GOODMAN, LINDA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.0000	HOURLY POLLWORKER	216.00				216.00
						Gross Pay	216.00
<b>Emp#: 889E</b>						<b>Assn#: 0210-99E-471</b>	
<b>GREEN, LATOSHA</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	18.2500	HOURLY POLLWORKER	219.00				219.00
						Gross Pay	219.00
<b>Emp#: 1407E</b>						<b>Assn#: 0210-99P-333</b>	
<b>GRIFFIN, ANNE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.2500	HOURLY POLLWORKER	219.00				219.00
						Gross Pay	219.00
<b>Emp#: 1440E</b>						<b>Assn#: 0210-99P-362</b>	
<b>GRIGSBY, SANDRA PHILI</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	15.7500	HOURLY POLLWORKER	189.00				189.00
						Gross Pay	189.00
<b>Emp#: 336E</b>						<b>Assn#: 0210-99E-256</b>	
<b>GUERRERO, VICENTE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	25.5000	HOURLY POLLWORKER	291.50				291.50
						Gross Pay	291.50
<b>Emp#: 1419E</b>						<b>Assn#: 0210-99P-345</b>	
<b>HAUGHT, KATHY S</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	17.0000	HOURLY POLLWORKER	204.00				204.00
						Gross Pay	204.00
<b>Emp#: 443E</b>						<b>Assn#: 0210-99E-226</b>	
<b>HAWLEY, CHERI</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	61.5000	HOURLY POLLWORKER	738.00				738.00
						Gross Pay	738.00
Tax	738.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	738.00

## ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 728E</b>						<b>Assn#: 0210-99E-172</b>	
<b>HELTON, WESLEY W</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	4.5000	HOURLY POLLWORKER	54.00				54.00
						Gross Pay	54.00
<b>Emp#: 1383E</b>						<b>Assn#: 0210-99P-309</b>	
<b>HENDERSON, ANDREW C</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	13.0000	HOURLY POLLWORKER	156.00				156.00
						Gross Pay	156.00
<b>Emp#: 1191E</b>						<b>Assn#: 0210-99P-114</b>	
<b>HENNINGTON, CATHERIN</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	40.2500	HOURLY POLLWORKER	402.50				402.50
						Gross Pay	402.50
<b>Emp#: 1131E</b>						<b>Assn#: 0210-99P-053</b>	
<b>HIGHTOWER, CAROL</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	19.0000	HOURLY POLLWORKER	228.00				228.00
						Gross Pay	228.00
<b>Emp#: 1281E</b>						<b>Assn#: 0210-99P-205</b>	
<b>HOLMBERG, NICOLE</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	16.2500	HOURLY POLLWORKER	195.00				195.00
						Gross Pay	195.00
<b>Emp#: 204E</b>						<b>Assn#: 0210-99E-095</b>	
<b>HOWARD, CLARA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	21.7500	HOURLY POLLWORKER	249.50				249.50
						Gross Pay	249.50
<b>Emp#: 1398E</b>						<b>Assn#: 0210-99P-323</b>	
<b>HUDSON, TASIA D</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.7500	HOURLY POLLWORKER	201.00				201.00
						Gross Pay	201.00
<b>Emp#: 975E</b>						<b>Assn#: 0210-99E-431</b>	
<b>HUNT, JOANNE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	29.5000	HOURLY POLLWORKER	331.00				331.00
						Gross Pay	331.00
<b>Emp#: 1368E</b>						<b>Assn#: 0210-99P-294</b>	
<b>HUSKINS, CHLOE GRACE</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	25.0000	HOURLY POLLWORKER	274.00				274.00
						Gross Pay	274.00
<b>Emp#: 1222E</b>						<b>Assn#: 0210-99P-145</b>	
<b>JACKSON, SHARANETTA</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	31.7500	HOURLY POLLWORKER	348.50				348.50
						Gross Pay	348.50
<b>Emp#: 1410E</b>						<b>Assn#: 0210-99P-336</b>	
<b>JACKSON, VICKI J</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	11.0000	HOURLY POLLWORKER	132.00				132.00
						Gross Pay	132.00
<b>Emp#: 1433E</b>						<b>Assn#: 0210-99P-357</b>	
<b>JAIMES, ABIGAIL ROSE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 205E</b>						<b>Assn#: 0210-99E-065</b>	
<b>JOHN, FORREST B</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	20.5000	HOURLY POLLWORKER	246.00				246.00
						Gross Pay	246.00

## ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1375E</b>						<b>Assn#: 0210-99P-301</b>	
<b>JONES, ELISE NOELLE</b>						<b>\$/Hr: 14.3900</b>	<b>Check: REG</b>
HR\$	10.7500	HOURLY POLLWORKER	154.69				154.69
						Gross Pay	154.69
<b>Emp#: 1077E</b>						<b>Assn#: 0210-99E-604</b>	
<b>JONES, HELENE H</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	49.7500	HOURLY POLLWORKER	534.50				534.50
						Gross Pay	534.50
<b>Emp#: 571E</b>						<b>Assn#: 0210-99P-038</b>	
<b>KENNEDY, NORMA A</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	23.2500	HOURLY POLLWORKER	268.00				268.00
						Gross Pay	268.00
<b>Emp#: 881E</b>						<b>Assn#: 0210-99E-027</b>	
<b>KENNEDY, SANDRA</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	20.0000	HOURLY POLLWORKER	219.50				219.50
						Gross Pay	219.50
<b>Emp#: 1310E</b>						<b>Assn#: 0210-99P-233</b>	
<b>KESLER, HALEY</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	35.2500	HOURLY POLLWORKER	386.00				386.00
						Gross Pay	386.00
<b>Emp#: 769E</b>						<b>Assn#: 0210-99E-113</b>	
<b>KNIGHT, DARLA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	62.0000	HOURLY POLLWORKER	656.00				656.00
						Gross Pay	656.00
Tax	656.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	656.00
<b>Emp#: 1199E</b>						<b>Assn#: 0210-99P-122</b>	
<b>KOVAR, JOHN DIRK</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	5.7500	HOURLY POLLWORKER	57.50				57.50
						Gross Pay	57.50
<b>Emp#: 1287E</b>						<b>Assn#: 0210-99P-211</b>	
<b>KOZLOVSKY, RANDY</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	19.2500	HOURLY POLLWORKER	231.00	256.00
						Gross Pay	256.00
<b>Emp#: 1384E</b>						<b>Assn#: 0210-99P-310</b>	
<b>KRUEGER, CHERYL ANN</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	27.5000	HOURLY POLLWORKER	311.00				311.00
						Gross Pay	311.00
<b>Emp#: 1432E</b>						<b>Assn#: 0210-99P-356</b>	
<b>LAMPIER, JADYN MACKE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 425E</b>						<b>Assn#: 0210-99E-257</b>	
<b>LE BRETON, REBECCA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	19.7500	HOURLY POLLWORKER	237.00				237.00
						Gross Pay	237.00
<b>Emp#: 1234E</b>						<b>Assn#: 0210-99P-157</b>	
<b>LEGGITT-ATZENI, MARGA</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	17.0000	HOURLY POLLWORKER	194.00				194.00
						Gross Pay	194.00

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 137E</b>						<b>Assn#: 0210-99E-422</b>	
<b>LEMON, MARGARET</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	31.5000	HOURLY POLLWORKER	346.00				346.00
						Gross Pay	346.00
<b>Emp#: 133E</b>						<b>Assn#: 0210-99E-220</b>	
<b>LEMON, RUDY</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	27.0000	HOURLY POLLWORKER	303.00				303.00
						Gross Pay	303.00
<b>Emp#: 1248E</b>						<b>Assn#: 0210-99P-171</b>	
<b>LEWIS, RICKEY</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	24.2500	HOURLY POLLWORKER	281.00				281.00
						Gross Pay	281.00
<b>Emp#: 1249E</b>						<b>Assn#: 0210-99P-172</b>	
<b>LOCKETT, KAREN P</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	21.2500	HOURLY POLLWORKER	244.00				244.00
						Gross Pay	244.00
<b>Emp#: 1438E</b>						<b>Assn#: 0210-99P-360</b>	
<b>LOGAN, ELEANOR</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	7.5000	HOURLY POLLWORKER	90.00				90.00
						Gross Pay	90.00
<b>Emp#: 697E</b>						<b>Assn#: 0210-99E-278</b>	
<b>LOPEZ-BEAVER, SYLVIA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	50.5000	HOURLY POLLWORKER	539.50				539.50
						Gross Pay	539.50
<b>Emp#: 657E</b>						<b>Assn#: 0210-99E-397</b>	
<b>LUNDEEN, DAVID S</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	18.0000	HOURLY POLLWORKER	216.00				216.00
						Gross Pay	216.00
<b>Emp#: 1445E</b>						<b>Assn#: 0210-99P-366</b>	
<b>MALDONADO, ANTONIO I</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	13.5000	HOURLY POLLWORKER	162.00				162.00
						Gross Pay	162.00
<b>Emp#: 1385E</b>						<b>Assn#: 0210-99P-311</b>	
<b>MANNING, DEBRA LANIE</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	27.2500	HOURLY POLLWORKER	308.00				308.00
						Gross Pay	308.00
<b>Emp#: 1422E</b>						<b>Assn#: 0210-99P-348</b>	
<b>MARKHAM, ERIKA GRACI</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.0000	HOURLY POLLWORKER	192.00				192.00
						Gross Pay	192.00
<b>Emp#: 1400E</b>						<b>Assn#: 0210-99P-326</b>	
<b>MARTINEZ, KEVIN ANTON</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 344E</b>						<b>Assn#: 0210-99E-311</b>	
<b>MARTINEZ, LUCINDA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	92.5000	HOURLY POLLWORKER	1,145.25	
	5.2500	OVERTIME POLLWORKER	94.50				1,264.75
						Gross Pay	1,264.75
Tax	1,264.75	FEDERAL WITHHOLDING E		2,067.02	FICA -RET E	128.16	
	2,067.02	FICA-MED E	29.97				158.13
						Withholdings	158.13
						Net Pay	1,106.62
Benefit	2,067.02	FICA -RET E	128.16	2,067.02	FICA-MED E	29.97	158.13

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 345E</b>						<b>Assn#: 0210-99E-158</b>	
<b>MARTINEZ, REYNALDO I</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	61.2500	HOURLY POLLWORKER	651.00				651.00
						Gross Pay	651.00
Tax	651.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	651.00
<b>Emp#: 1318E</b>						<b>Assn#: 0210-99P-241</b>	
<b>MASON, LAURA</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	50.7500	HOURLY POLLWORKER	542.50				542.50
						Gross Pay	542.50
<b>Emp#: 1193E</b>						<b>Assn#: 0210-99P-116</b>	
<b>MCCORMICK, CRANDALL</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	49.0000	HOURLY POLLWORKER	521.00				521.00
						Gross Pay	521.00
Tax	809.95	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	521.00
<b>Emp#: 983E</b>						<b>Assn#: 0210-99E-109</b>	
<b>MCKETHAN, PATTY</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	30.0000	HOURLY POLLWORKER	339.00				339.00
						Gross Pay	339.00
<b>Emp#: 1224E</b>						<b>Assn#: 0210-99P-147</b>	
<b>MCKETHAN, RONNIE</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	19.0000	HOURLY POLLWORKER	228.00				228.00
						Gross Pay	228.00
<b>Emp#: 1426E</b>						<b>Assn#: 0210-99P-369</b>	
<b>MCMAHON, EDWARD F</b>						<b>\$/Hr: 14.3900</b>	<b>Check: REG</b>
HR\$	4.5000	HOURLY POLLWORKER	64.76				64.76
						Gross Pay	64.76
<b>Emp#: 882E</b>						<b>Assn#: 0210-99E-043</b>	
<b>MILLER, KAREN FAITH</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	41.7500	HOURLY POLLWORKER	439.00				439.00
						Gross Pay	439.00
<b>Emp#: 489E</b>						<b>Assn#: 0210-99E-298</b>	
<b>MIMS, JACKIE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	62.2500	HOURLY POLLWORKER	662.50	687.50
						Gross Pay	687.50
Tax	687.50	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	687.50
<b>Emp#: 1012E</b>						<b>Assn#: 0210-99E-050</b>	
<b>MOHON, MICHAEL</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	47.0000	HOURLY POLLWORKER	538.46				538.46
						Gross Pay	538.46
Tax	1,025.29	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	538.46
<b>Emp#: 1204E</b>						<b>Assn#: 0210-99P-127</b>	
<b>MOORE, BARRY</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	17.7500	HOURLY POLLWORKER	213.00	238.00
						Gross Pay	238.00

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ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1317E</b>						<b>Assn#: 0210-99P-240</b>	
<b>MOORE, CARYN G</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	15.5000	HOURLY POLLWORKER	172.00				172.00
						Gross Pay	172.00
<b>Emp#: 1444E</b>						<b>Assn#: 0210-99P-365</b>	
<b>MOORE, CLARENCE M</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.5000	HOURLY POLLWORKER	222.00				222.00
						Gross Pay	222.00
<b>Emp#: 1251E</b>						<b>Assn#: 0210-99P-174</b>	
<b>MOORE, GINA</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	31.5000	HOURLY POLLWORKER	356.00				356.00
						Gross Pay	356.00
<b>Emp#: 1408E</b>						<b>Assn#: 0210-99P-334</b>	
<b>MORENO, JOSE ANGEL</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 1151E</b>						<b>Assn#: 0210-99P-073</b>	
<b>MURPHREE, LINDA</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	31.0000	HOURLY POLLWORKER	347.00	372.00
						Gross Pay	372.00
<b>Emp#: 1411E</b>						<b>Assn#: 0210-99P-337</b>	
<b>MURTHY, SNEHA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	15.7500	HOURLY POLLWORKER	189.00				189.00
						Gross Pay	189.00
<b>Emp#: 770E</b>						<b>Assn#: 0210-99E-433</b>	
<b>NAKAHODO, LIANE</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	80.0000	HOURLY POLLWORKER	833.00				833.00
						Gross Pay	833.00
Tax	833.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	833.00
<b>Emp#: 1399E</b>						<b>Assn#: 0210-99P-325</b>	
<b>NAVARRO, MAVEN C</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	15.5000	HOURLY POLLWORKER	186.00				186.00
						Gross Pay	186.00
<b>Emp#: 1386E</b>						<b>Assn#: 0210-99P-312</b>	
<b>NEVES, AMY D</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	23.7500	HOURLY POLLWORKER	274.00				274.00
						Gross Pay	274.00
<b>Emp#: 1387E</b>						<b>Assn#: 0210-99P-313</b>	
<b>NOACK, JOY E</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	16.7500	HOURLY POLLWORKER	167.50				167.50
						Gross Pay	167.50
<b>Emp#: 1414E</b>						<b>Assn#: 0210-99P-340</b>	
<b>NODADO, ALEXANDRIA C</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	15.0000	HOURLY POLLWORKER	180.00				180.00
						Gross Pay	180.00
<b>Emp#: 1420E</b>						<b>Assn#: 0210-99P-346</b>	
<b>OLIVER, KIMBERLY K</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.2500	HOURLY POLLWORKER	219.00				219.00
						Gross Pay	219.00

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ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1079E</b>						<b>Assn#: 0210-99E-606</b>	
<b>ORR, ANGELA A</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.5000	HOURLY POLLWORKER	222.00				222.00
						Gross Pay	222.00
<b>Emp#: 274E</b>						<b>Assn#: 0210-99E-306</b>	
<b>PADILLA, ANTONIO C</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	89.7500	HOURLY POLLWORKER	1,077.00	
	7.5000	OVERTIME POLLWORKER	135.00				1,237.00
						Gross Pay	1,237.00
Tax	1,535.60	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	1,237.00
<b>Emp#: 1339E</b>						<b>Assn#: 0210-99P-262</b>	
<b>PALMER, TAILYN</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	10.0000	HOURLY POLLWORKER	120.00				120.00
						Gross Pay	120.00
<b>Emp#: 1200E</b>						<b>Assn#: 0210-99P-123</b>	
<b>PARIS, KARIN</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	0.5000	ELECTION BOX FEE	12.50	62.5000	HOURLY POLLWORKER	750.00	762.50
						Gross Pay	762.50
Tax	1,061.10	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	762.50
<b>Emp#: 1437E</b>						<b>Assn#: 0210-99P-324</b>	
<b>PARKER, CHRIS</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.2500	HOURLY POLLWORKER	195.00				195.00
						Gross Pay	195.00
<b>Emp#: 1396E</b>						<b>Assn#: 0210-99P-321</b>	
<b>PARSONS, THOMAS J</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	8.0000	HOURLY POLLWORKER	96.00				96.00
						Gross Pay	96.00
<b>Emp#: 1282E</b>						<b>Assn#: 0210-99P-206</b>	
<b>PATTON, JAMIE</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	18.7500	HOURLY POLLWORKER	202.50				202.50
						Gross Pay	202.50
<b>Emp#: 1227E</b>						<b>Assn#: 0210-99P-150</b>	
<b>PLAIR, DENISE LORRAIN</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	10.0000	HOURLY POLLWORKER	120.00				120.00
						Gross Pay	120.00
<b>Emp#: 368E</b>						<b>Assn#: 0210-99E-149</b>	
<b>POINTER, LAURA A</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	31.0000	HOURLY POLLWORKER	346.50				346.50
						Gross Pay	346.50
<b>Emp#: 367E</b>						<b>Assn#: 0210-99E-096</b>	
<b>POINTER, VICTOR L</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	25.5000	HOURLY POLLWORKER	292.50				292.50
						Gross Pay	292.50
<b>Emp#: 1429E</b>						<b>Assn#: 0210-99P-354</b>	
<b>POLLARD, ELIZABETH BF</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00

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ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1388E</b>						<b>Assn#: 0210-99P-314</b>	
<b>POST, NANCY T</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	12.5000	HOURLY POLLWORKER	150.00				150.00
						Gross Pay	150.00
<b>Emp#: 1389E</b>						<b>Assn#: 0210-99P-315</b>	
<b>QUEEN, ROGER A</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	14.2500	HOURLY POLLWORKER	142.50				142.50
						Gross Pay	142.50
<b>Emp#: 1300E</b>						<b>Assn#: 0210-99P-223</b>	
<b>RABURN, KAMERON</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	19.7500	HOURLY POLLWORKER	237.00	262.00
						Gross Pay	262.00
<b>Emp#: 1354E</b>						<b>Assn#: 0210-99P-279</b>	
<b>RABURN, LARRY</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	31.0000	HOURLY POLLWORKER	348.50				348.50
						Gross Pay	348.50
<b>Emp#: 1205E</b>						<b>Assn#: 0210-99P-128</b>	
<b>RAPP, LONNIE</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	60.7500	HOURLY POLLWORKER	647.50	672.50
						Gross Pay	672.50
Tax	672.50	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	672.50
<b>Emp#: 1427E</b>						<b>Assn#: 0210-99P-353</b>	
<b>RHOADS, JOCELYN NICO</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.2500	HOURLY POLLWORKER	219.00				219.00
						Gross Pay	219.00
<b>Emp#: 1269E</b>						<b>Assn#: 0210-99P-191</b>	
<b>ROBERTS, TIESHA</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	50.7500	HOURLY POLLWORKER	547.50				547.50
						Gross Pay	547.50
<b>Emp#: 627E</b>						<b>Assn#: 0210-99E-180</b>	
<b>ROSS, BELINDA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 227E</b>						<b>Assn#: 0210-99E-340</b>	
<b>ROWE, SHARON A</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.5000	HOURLY POLLWORKER	222.00				222.00
						Gross Pay	222.00
<b>Emp#: 723E</b>						<b>Assn#: 0210-99E-275</b>	
<b>ROWE, SHEREE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	42.7500	HOURLY POLLWORKER	459.50				459.50
						Gross Pay	459.50
<b>Emp#: 587E</b>						<b>Assn#: 0210-99E-258</b>	
<b>SALLIE, SHIRLEY M</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	19.2500	HOURLY POLLWORKER	231.00				231.00
						Gross Pay	231.00
<b>Emp#: 1229E</b>						<b>Assn#: 0210-99P-152</b>	
<b>SANFORD, DIANNE</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	35.2500	HOURLY POLLWORKER	392.50	417.50
						Gross Pay	417.50

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ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1218E</b>						<b>Assn#: 0210-99P-141</b>	
<b>SCHROPPEL, JEREMY</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	12.7500	HOURLY POLLWORKER	127.50				127.50
						Gross Pay	127.50
<b>Emp#: 1225E</b>						<b>Assn#: 0210-99P-148</b>	
<b>SHAMBLIN, MARK K</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	49.5000	HOURLY POLLWORKER	533.50				533.50
						Gross Pay	533.50
<b>Emp#: 1273E</b>						<b>Assn#: 0210-99P-197</b>	
<b>SHIPP, JANE ANN</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	18.0000	HOURLY POLLWORKER	216.00				216.00
						Gross Pay	216.00
<b>Emp#: 195E</b>						<b>Assn#: 0210-99E-169</b>	
<b>SIMS, CLIFTON N</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	18.7500	HOURLY POLLWORKER	225.00	250.00
						Gross Pay	250.00
<b>Emp#: 859E</b>						<b>Assn#: 0210-99E-324</b>	
<b>SIMS, DORINDA G</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	31.5000	HOURLY POLLWORKER	378.00				378.00
						Gross Pay	378.00
<b>Emp#: 1197E</b>						<b>Assn#: 0210-99P-120</b>	
<b>SMITH, ANGELA C</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	15.0000	HOURLY POLLWORKER	168.50				168.50
						Gross Pay	168.50
<b>Emp#: 1390E</b>						<b>Assn#: 0210-99P-316</b>	
<b>SOUTHERLAND, DANIEL</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	11.7500	HOURLY POLLWORKER	117.50				117.50
						Gross Pay	117.50
<b>Emp#: 1442E</b>						<b>Assn#: 0210-99P-308</b>	
<b>SOUTHERLAND, HANNAH</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.5000	HOURLY POLLWORKER	222.00				222.00
						Gross Pay	222.00
<b>Emp#: 1441E</b>						<b>Assn#: 0210-99P-363</b>	
<b>SOUTHERLAND, RASHEL</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.2500	HOURLY POLLWORKER	195.00				195.00
						Gross Pay	195.00
<b>Emp#: 1230E</b>						<b>Assn#: 0210-99P-153</b>	
<b>STANLEY, JERRY</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	42.2500	HOURLY POLLWORKER	459.00				459.00
						Gross Pay	459.00
<b>Emp#: 97E</b>						<b>Assn#: 0210-99E-084</b>	
<b>STEPHENSON, STUART</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.5000	HOURLY POLLWORKER	222.00				222.00
						Gross Pay	222.00
<b>Emp#: 920E</b>						<b>Assn#: 0210-99E-120</b>	
<b>STOKER, LINDLEY R</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	25.5000	HOURLY POLLWORKER	306.00				306.00
						Gross Pay	306.00
<b>Emp#: 1274E</b>						<b>Assn#: 0210-99P-198</b>	
<b>STOKER, PAMELA M</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	23.0000	HOURLY POLLWORKER	276.00				276.00
						Gross Pay	276.00

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Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1415E</b>						<b>Assn#: 0210-99P-341</b>	
<b>STONE, MELINDA ELLEN</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	16.5000	HOURLY POLLWORKER	198.00				198.00
						Gross Pay	198.00
<b>Emp#: 1031E</b>						<b>Assn#: 0210-99E-389</b>	
<b>STONE, MORGAN ELIZAB</b>						<b>\$/Hr: 13.8900</b>	<b>Check: REG</b>
HR\$	19.0000	HOURLY POLLWORKER	361.58				361.58
						Gross Pay	361.58
<b>Emp#: 1302E</b>						<b>Assn#: 0210-99P-225</b>	
<b>STRAUCH, MARY</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	38.5000	HOURLY POLLWORKER	417.00				417.00
						Gross Pay	417.00
<b>Emp#: 1076E</b>						<b>Assn#: 0210-99E-603</b>	
<b>STRUBE, LYALL DOUGLA</b>						<b>\$/Hr: 14.3900</b>	<b>Check: REG</b>
HR\$	50.0000	HOURLY POLLWORKER	549.46				549.46
						Gross Pay	549.46
Tax	952.38	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	549.46
<b>Emp#: 1132E</b>						<b>Assn#: 0210-99P-054</b>	
<b>STRUBE, MARCIA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	28.7500	HOURLY POLLWORKER	311.00				311.00
						Gross Pay	311.00
<b>Emp#: 1436E</b>						<b>Assn#: 0210-99P-359</b>	
<b>STUART, MARIA CECILIA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	9.5000	HOURLY POLLWORKER	114.00				114.00
						Gross Pay	114.00
<b>Emp#: 1058E</b>						<b>Assn#: 0210-99E-177</b>	
<b>TANKSLEY, SIGNE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	49.7500	HOURLY POLLWORKER	534.00	559.00
						Gross Pay	559.00
<b>Emp#: 1206E</b>						<b>Assn#: 0210-99P-129</b>	
<b>TEDESCO, JOSEPH D</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.5000	ELECTION BOX FEE	37.50	58.5000	HOURLY POLLWORKER	710.37	747.87
						Gross Pay	747.87
Tax	952.93	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	747.87
<b>Emp#: 1243E</b>						<b>Assn#: 0210-99P-166</b>	
<b>THOMAS, NANCY</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	39.7500	HOURLY POLLWORKER	433.00				433.00
						Gross Pay	433.00
<b>Emp#: 1239E</b>						<b>Assn#: 0210-99P-162</b>	
<b>TODD, TERRY G</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	18.5000	HOURLY POLLWORKER	222.00	247.00
						Gross Pay	247.00
<b>Emp#: 1370E</b>						<b>Assn#: 0210-99P-296</b>	
<b>TRAIL, HERMAN</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	45.5000	HOURLY POLLWORKER	493.00				493.00
						Gross Pay	493.00
<b>Emp#: 1391E</b>						<b>Assn#: 0210-99P-317</b>	
<b>TRAIL, NETTIE A</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	26.2500	HOURLY POLLWORKER	295.00				295.00
						Gross Pay	295.00

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1392E</b>						<b>Assn#: 0210-99P-318</b>	
<b>TRYON, SHARON M</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	39.5000	HOURLY POLLWORKER	474.00	499.00
						Gross Pay	499.00
<b>Emp#: 1309E</b>						<b>Assn#: 0210-99P-232</b>	
<b>TUCKER, BJ</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	19.0000	HOURLY POLLWORKER	228.00	253.00
						Gross Pay	253.00
<b>Emp#: 342E</b>						<b>Assn#: 0210-99E-100</b>	
<b>TURNER, SANDRA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	17.7500	HOURLY POLLWORKER	213.00				213.00
						Gross Pay	213.00
<b>Emp#: 1402E</b>						<b>Assn#: 0210-99P-328</b>	
<b>UPSHAW, JAMES DAVID</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	17.2500	HOURLY POLLWORKER	207.00				207.00
						Gross Pay	207.00
<b>Emp#: 1246E</b>						<b>Assn#: 0210-99P-169</b>	
<b>VENABLE, JENNIFER</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	5.7500	HOURLY POLLWORKER	69.00				69.00
						Gross Pay	69.00
<b>Emp#: 1245E</b>						<b>Assn#: 0210-99P-168</b>	
<b>VENABLE, TUCKER</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	19.2500	HOURLY POLLWORKER	231.00				231.00
						Gross Pay	231.00
<b>Emp#: 1149E</b>						<b>Assn#: 0210-99P-071</b>	
<b>VOGEL, NANCY L</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	41.7500	HOURLY POLLWORKER	455.50				455.50
						Gross Pay	455.50
<b>Emp#: 1084E</b>						<b>Assn#: 0210-99P-005</b>	
<b>VOSSLER, KARRY D</b>						<b>\$/Hr: 13.8900</b>	<b>Check: REG</b>
HR\$	17.5000	HOURLY POLLWORKER	333.03				333.03
						Gross Pay	333.03
<b>Emp#: 1393E</b>						<b>Assn#: 0210-99P-367</b>	
<b>WALKER, DAVID W</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	18.0000	HOURLY POLLWORKER	216.00				216.00
						Gross Pay	216.00
<b>Emp#: 1111E</b>						<b>Assn#: 0210-99P-032</b>	
<b>WALLACE, MICHELE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	30.2500	HOURLY POLLWORKER	342.00	367.00
						Gross Pay	367.00
<b>Emp#: 1052E</b>						<b>Assn#: 0210-99E-379</b>	
<b>WATSON, JASON</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	18.0000	HOURLY POLLWORKER	216.00	241.00
						Gross Pay	241.00
<b>Emp#: 929E</b>						<b>Assn#: 0210-99E-209</b>	
<b>WATTS, LISA LYNETTE</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	73.7500	HOURLY POLLWORKER	885.00				885.00
						Gross Pay	885.00
Tax	1,190.79	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	885.00

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Emp#: 1082E</b>						<b>Assn#: 0210-99P-003</b>	
<b>WEADON, CHERYL R</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	41.0000	HOURLY POLLWORKER	441.00	466.00
						Gross Pay	466.00
Tax	466.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	466.00
<b>Emp#: 1270E</b>						<b>Assn#: 0210-99P-192</b>	
<b>WEICK, JR, GEORGE F</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	50.5000	HOURLY POLLWORKER	547.00	572.00
						Gross Pay	572.00
<b>Emp#: 1271E</b>						<b>Assn#: 0210-99P-193</b>	
<b>WEISMAN, CAROLL</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	17.5000	HOURLY POLLWORKER	210.00				210.00
						Gross Pay	210.00
<b>Emp#: 675E</b>						<b>Assn#: 0210-99E-124</b>	
<b>WILSON, JO ANN</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	52.5000	HOURLY POLLWORKER	563.00				563.00
						Gross Pay	563.00
<b>Emp#: 974E</b>						<b>Assn#: 0210-99E-266</b>	
<b>WINDSOR, LUCINDA</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	15.5000	HOURLY POLLWORKER	186.00				186.00
						Gross Pay	186.00
<b>Emp#: 583E</b>						<b>Assn#: 0210-99E-313</b>	
<b>WOOD, MARK</b>						<b>\$/Hr: 8.0000</b>	<b>Check: REG</b>
HR\$	0.5000	ELECTION BOX FEE	12.50	18.2500	HOURLY POLLWORKER	219.00	231.50
						Gross Pay	231.50
<b>Emp#: 206E</b>						<b>Assn#: 0210-99E-231</b>	
<b>WOODS, DELORES J</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	73.2500	HOURLY POLLWORKER	771.00	796.00
						Gross Pay	796.00
Tax	796.00	FEDERAL WITHHOLDING E					
						Withholdings	0.00
						Net Pay	796.00
<b>Emp#: 1219E</b>						<b>Assn#: 0210-99P-142</b>	
<b>YOUNG, KIMBERLEE</b>						<b>\$/Hr: 9.0000</b>	<b>Check: REG</b>
HR\$	47.7500	HOURLY POLLWORKER	573.00				573.00
						Gross Pay	573.00
<b>Emp#: 1404E</b>						<b>Assn#: 0210-99P-330</b>	
<b>ZAIDLE, HALEY ELIZABE'</b>						<b>\$/Hr: 12.0000</b>	<b>Check: REG</b>
HR\$	9.5000	HOURLY POLLWORKER	114.00				114.00
						Gross Pay	114.00
<b>Emp#: 1394E</b>						<b>Assn#: 0210-99P-319</b>	
<b>ZARATE, JENNIFER L</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	33.0000	HOURLY POLLWORKER	367.00				367.00
						Gross Pay	367.00
<b>Emp#: 1395E</b>						<b>Assn#: 0210-99P-320</b>	
<b>ZARATE, STEPHEN ERIC</b>						<b>\$/Hr: 10.0000</b>	<b>Check: REG</b>
HR\$	1.0000	ELECTION BOX FEE	25.00	32.7500	HOURLY POLLWORKER	364.50	389.50
						Gross Pay	389.50

ELLIS COUNTY - 0210 ELECTIONS - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
<b>Department Totals</b>							
HR\$	37.0000	ELECTION BOX FEE	925.00	6,241.0000	HOURLY POLLWORKER	72,626.61	
	19.7500	OVERTIME POLLWORKER	355.50		SALARY REG EXEMPT	160.00	74,067.11
						Gross Pay	74,067.11
Tax	29,919.63	FEDERAL WITHHOLDING E		11,246.52	FICA -RET E	697.29	
	11,246.52	FICA-MED E	163.08				860.37
						Withholdings	860.37
						Net Pay	73,206.74
Benefit	11,246.52	FICA -RET E	697.29	11,246.52	FICA-MED E	163.08	860.37

<b>Active Employees:</b>	<b>966</b>	<b>Employees Paid:</b>	<b>215</b>	<b>Active Unpaid:</b>	<b>751</b>
<b>Full-time Paid:</b>	<b>0</b>	<b>Part-time Paid:</b>	<b>72</b>	<b>Seasonal Paid:</b>	<b>143</b>
<b>Paper Checks Net (218):</b>	<b>73,206.74</b>	<b>Deposit Only Net (0):</b>	<b>0.00</b>	<b>All Payments (218):</b>	<b>74,067.11</b>
<b>Regular (218):</b>	<b>74,067.11</b>	<b>Supplemental (0):</b>	<b>0.00</b>	<b>Manual (0):</b>	<b>0.00</b>
<b>Adjustment (0):</b>	<b>0.00</b>	<b>Void (0):</b>	<b>0.00</b>	<b>Advance (0):</b>	<b>0.00</b>
<b>Other (0):</b>	<b>0.00</b>				

ELLIS COUNTY - Final Totals - czink

ELECTIONS PW Payroll Run 03/11/2022 (03/11/2022)

Type	Hr/Earn	Description	Amount	Hr/Earn	Description	Amount	Totals
HR\$	37.0000	ELECTION BOX FEE	925.00	6,241.0000	HOURLY POLLWORKER	72,626.61	
	19.7500	OVERTIME POLLWORKER	355.50		SALARY REG EXEMPT	160.00	74,067.11
						Gross Pay	74,067.11
Tax	29,919.63	FEDERAL WITHHOLDING E		11,246.52	FICA -RET E	697.29	
	11,246.52	FICA-MED E	163.08				860.37
						Withholdings	860.37
						Net Pay	73,206.74
Benefit	11,246.52	FICA -RET E	697.29	11,246.52	FICA-MED E	163.08	860.37

<b>Active Employees:</b>	<b>966</b>	<b>Employees Paid:</b>	<b>215</b>	<b>Active Unpaid:</b>	<b>751</b>
<b>Full-time Paid:</b>	<b>0</b>	<b>Part-time Paid:</b>	<b>72</b>	<b>Seasonal Paid:</b>	<b>143</b>
<b>Paper Checks Net (218):</b>	<b>73,206.74</b>	<b>Deposit Only Net (0):</b>	<b>0.00</b>	<b>All Payments (218):</b>	<b>73,206.74</b>
<b>Regular (218):</b>	<b>73,206.74</b>	<b>Supplemental (0):</b>	<b>0.00</b>	<b>Manual (0):</b>	<b>0.00</b>
<b>Adjustment (0):</b>	<b>0.00</b>	<b>Void (0):</b>	<b>0.00</b>	<b>Advance (0):</b>	<b>0.00</b>

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
AAXION INC.	05252	\$28.73
Invoice# I22-004637 for Purchase Order# 22-000200 \$28.73 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1653464 FM2 - INV#1653464 1.00@ \$28.730000 Each Net Amount = \$28.73 Tax Amount = \$0.00 Total = \$28.73 010-0653-509090 REPAIRS/PARTS \$28.73		
ADRIAN RODRIGUEZ	06163	\$103.90
Invoice# I22-005064 \$103.90 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 021422-022522 ELECTIONS-REIMBURSEMENT 02/14/22 - 02/25/22 1.00@ \$103.900000 Each Net Amount = \$103.90 Tax Amount = \$0.00 Total = \$103.90 001-0210-506010 MILEAGE REIMBURSEMENT \$103.90		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$44.98
Invoice# I22-004865 for Purchase Order# 22-000201 \$44.98 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9122836589 FM2-INV#9122836589 1.00@ \$44.980000 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 010-0653-509130 CHEMICALS \$44.98		
ALL ABOUT TIRES, LLC	04270	\$492.00
Invoice# I22-004823 for Purchase Order# 22-000369 \$492.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# SH32813 FM4 - INV#SH32813 1.00@ \$492.000000 Each Net Amount = \$492.00 Tax Amount = \$0.00 Total = \$492.00 012-0755-509070 TIRES \$492.00		
AMERICAN NATIONAL LEASING COMPANY	7747	\$32,000.00
Invoice# I22-005141 for Purchase Order# 22-000312 \$32,000.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3087C-3088C-031122 NON DEPT-INV#3087C-3088C-031122 LEASE#3087C 2022 CHEV TAHOE PPV, VIN#65500 LEASE#3088C 2022 CHEV TAHOE PPV, VIN#65016 1.00@ \$32000.000000 Each Net Amount = \$32,000.00 Tax Amount = \$0.00 Total = \$32,000.00 001-0145-509281 ECSO VEHICLE LEASES - INTEREST \$32,000.00		
AMS OF TEXAS LLC	05489	\$30,433.84

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004657 for Purchase Order# 22-000277 \$1,968.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1266740 JAIL-INV#1266740 1.00@ \$1968.000000 Each Net Amount = \$1,968.00 Tax Amount = \$0.00 Total = \$1,968.00 001-0015-507020 REPAIRS \$1,968.00		
Invoice# I22-004658 for Purchase Order# 22-000277 \$4,556.96 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1263882 JAIL-INV#1263882 1.00@ \$4556.960000 Each Net Amount = \$4,556.96 Tax Amount = \$0.00 Total = \$4,556.96 001-0015-507020 REPAIRS \$4,556.96		
Invoice# I22-004663 for Purchase Order# 22-000277 \$2,731.27 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1266911 JAIL-INV#1266911 1.00@ \$2731.270000 Each Net Amount = \$2,731.27 Tax Amount = \$0.00 Total = \$2,731.27 001-0015-507020 REPAIRS \$2,731.27		
Invoice# I22-004664 for Purchase Order# 22-000277 \$960.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1266906 JAIL-INV#1266906 1.00@ \$960.000000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 001-0015-507020 REPAIRS \$960.00		
Invoice# I22-004733 for Purchase Order# 22-000277 \$160.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1267218 JAIL - INV#1267218 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-0015-507020 REPAIRS \$160.00		
Invoice# I22-004840 for Purchase Order# 22-000277 \$5,301.27 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1267215 JAIL-INV#1267215 1.00@ \$5301.270000 Each Net Amount = \$5,301.27 Tax Amount = \$0.00 Total = \$5,301.27 001-0015-507020 REPAIRS \$5,301.27		
Invoice# I22-004934 for Purchase Order# 22-000277 \$1,029.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1267346 JAIL-INV#1267346 1.00@ \$1029.000000 Each Net Amount = \$1,029.00 Tax Amount = \$0.00 Total = \$1,029.00 001-0015-507020 REPAIRS \$1,029.00		
Invoice# I22-004965 for Purchase Order# 22-000277 \$323.57 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1263484 JAIL-INV#1263484 1.00@ \$323.570000 Each Net Amount = \$323.57 Tax Amount = \$0.00 Total = \$323.57 001-0015-507020 REPAIRS \$323.57		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005004 for Purchase Order# 22-000277 \$13,403.77 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 126536 JAIL-INV#126536 1.00@ \$13403.770000 Each Net Amount = \$13,403.77 Tax Amount = \$0.00 Total = \$13,403.77 001-0015-507020 REPAIRS \$13,403.77		
ANDREA JILL SLATE	7529	\$190.00
Invoice# I22-004631 for Purchase Order# 22-000016 \$190.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1053 RB3 - INV#1053 1.00@ \$190.000000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 005-0703-508070 OPERATING EXPENDITURES \$190.00		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$1,520.90
Invoice# I22-004824 for Purchase Order# 22-000372 \$790.32 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 119809 FM4 - INV#119809 1.00@ \$790.320000 Each Net Amount = \$790.32 Tax Amount = \$0.00 Total = \$790.32 012-0755-508070 OPERATING EXPENDITURES \$790.32		
Invoice# I22-004825 for Purchase Order# 22-000372 \$49.67 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 119879 FM4 - INV#119879 1.00@ \$49.670000 Each Net Amount = \$49.67 Tax Amount = \$0.00 Total = \$49.67 012-0755-508070 OPERATING EXPENDITURES \$49.67		
Invoice# I22-004831 for Purchase Order# 22-000372 \$614.84 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 119795 FM4-INV#119795 1.00@ \$614.840000 Each Net Amount = \$614.84 Tax Amount = \$0.00 Total = \$614.84 012-0755-508070 OPERATING EXPENDITURES \$614.84		
Invoice# I22-004908 for Purchase Order# 22-000372 \$66.07 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 120070 FM4-INV#120070 1.00@ \$66.070000 Each Net Amount = \$66.07 Tax Amount = \$0.00 Total = \$66.07 012-0755-508070 OPERATING EXPENDITURES \$66.07		
AT&T	02204	\$7,178.54

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004707 \$7,178.54 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 214A5700008753-0219 ACCOUNT#214 A57-0000 875 3 1.00@ \$7178.540000 Each Net Amount = \$7,178.54 Tax Amount = \$0.00 Total = \$7,178.54 001-0010-507030 TELEPHONE \$1,811.53 001-0140-507030 TELEPHONE \$4,520.09 001-0000-107030 DUE FROM CSCD - TELEPHONE \$67.84 001-0210-507030 TELEPHONE \$125.58 001-0370-507030 TELEPHONE \$340.62 001-0510-507030 TELEPHONE \$86.38 001-0540-507030 TELEPHONE \$110.52 004-0652-507030 TELEPHONE \$43.19 005-0703-507010 UTILITIES \$72.79		
ATMOS ENERGY	00179	\$1,104.84
Invoice# I22-005145 \$1,104.84 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00179-032322 NON DEPT-SEE ATTACHED 1.00@ \$1104.840000 Each Net Amount = \$1,104.84 Tax Amount = \$0.00 Total = \$1,104.84 001-0140-507010 UTILITIES \$162.52 003-0601-507010 UTILITIES \$183.87 005-0703-507010 UTILITIES \$758.45		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$18,001.72
Invoice# I22-004789 for Purchase Order# 22-000011 \$5,721.18 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 75696 FM1 - INV#75696 1.00@ \$5721.180000 Each Net Amount = \$5,721.18 Tax Amount = \$0.00 Total = \$5,721.18 009-0602-509100 GAS/OIL \$5,721.18		
Invoice# I22-004983 for Purchase Order# 22-000022 \$3,183.90 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 75672 RB3-INV#75672 1.00@ \$3183.900000 Each Net Amount = \$3,183.90 Tax Amount = \$0.00 Total = \$3,183.90 005-0703-509100 GAS/OIL \$3,183.90		
Invoice# I22-004993 for Purchase Order# 22-000373 \$4,362.55 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 75581 FM4-INV#75581 1.00@ \$4362.550000 Each Net Amount = \$4,362.55 Tax Amount = \$0.00 Total = \$4,362.55 012-0755-509100 GAS/OIL \$4,362.55		
Invoice# I22-004995 for Purchase Order# 22-000373 \$3,843.01 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 75671 FM4-INV#75671 1.00@ \$3843.010000 Each Net Amount = \$3,843.01 Tax Amount = \$0.00 Total = \$3,843.01 012-0755-509100 GAS/OIL \$3,843.01		
Invoice# I22-004788 for Purchase Order# 22-000385 \$340.44		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75696 SO - INV#75696 1.00@ \$340.440000 Each Net Amount = \$340.44 Tax Amount = \$0.00 Total = \$340.44 001-0010-508080 AUTO GAS/OIL \$340.44		
Invoice# I22-004992 for Purchase Order# 22-000385 \$151.52 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75581 SO-INV#SO-75581 1.00@ \$151.520000 Each Net Amount = \$151.52 Tax Amount = \$0.00 Total = \$151.52 001-0010-508080 AUTO GAS/OIL \$151.52		
Invoice# I22-004994 for Purchase Order# 22-000385 \$167.62 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75671 SO-75671 1.00@ \$167.620000 Each Net Amount = \$167.62 Tax Amount = \$0.00 Total = \$167.62 001-0010-508080 AUTO GAS/OIL \$167.62		
Invoice# I22-004990 for Purchase Order# 22-000477 \$78.32 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-75671 CONST 4-INV#CONSTPCT4-75671 1.00@ \$78.320000 Each Net Amount = \$78.32 Tax Amount = \$0.00 Total = \$78.32 001-0614-508080 AUTO GAS/OIL REIMB \$78.32		
Invoice# I22-004991 for Purchase Order# 22-000477 \$153.18 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-75581 CONST 4-INV#CONSTPCT4-75581 1.00@ \$153.180000 Each Net Amount = \$153.18 Tax Amount = \$0.00 Total = \$153.18 001-0614-508080 AUTO GAS/OIL REIMB \$153.18		
AXON ENTERPRISE, INC.	05140	\$1,092.00
Invoice# I22-004650 for Purchase Order# 22-000948 \$1,092.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# INUS052909 SO - INV# INUS052909 1.00@ \$1092.000000 Each Net Amount = \$1,092.00 Tax Amount = \$0.00 Total = \$1,092.00 001-0010-508020 EQUIPMENT \$1,092.00		
B&C PARTS & SUPPLIES	00194.0000000001	\$881.02
Invoice# I22-004640 for Purchase Order# 22-000214 \$34.97 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2262 FM2- INV#25EQ2262 1.00@ \$34.970000 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 010-0653-509090 REPAIRS/PARTS \$34.97		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004868 for Purchase Order# 22-000214 \$15.99 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2628 FM2-INV#25EQ2628 1.00@ \$15.990000 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 010-0653-509090 REPAIRS/PARTS \$15.99		
Invoice# I22-004888 for Purchase Order# 22-000214 \$204.46 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2409 FM2-INV#25EQ2409 1.00@ \$204.460000 Each Net Amount = \$204.46 Tax Amount = \$0.00 Total = \$204.46 010-0653-509090 REPAIRS/PARTS \$204.46		
Invoice# I22-004889 for Purchase Order# 22-000214 \$192.46 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2408 FM2-INV#25EQ2408 1.00@ \$192.460000 Each Net Amount = \$192.46 Tax Amount = \$0.00 Total = \$192.46 010-0653-509090 REPAIRS/PARTS \$192.46		
Invoice# I22-004890 for Purchase Order# 22-000214 \$139.96 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2406 FM2-INV#25EQ2406 1.00@ \$139.960000 Each Net Amount = \$139.96 Tax Amount = \$0.00 Total = \$139.96 010-0653-509090 REPAIRS/PARTS \$139.96		
Invoice# I22-004891 for Purchase Order# 22-000214 \$123.85 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2407 FM2-INV#25EQ2407 1.00@ \$123.850000 Each Net Amount = \$123.85 Tax Amount = \$0.00 Total = \$123.85 010-0653-509090 REPAIRS/PARTS \$123.85		
Invoice# I22-004892 for Purchase Order# 22-000214 \$35.94 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2439 FM2-INV#25EQ2439 1.00@ \$35.940000 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 010-0653-509090 REPAIRS/PARTS \$35.94		
Invoice# I22-004893 for Purchase Order# 22-000214 \$65.98 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2209 FM2-INV#25EQ2209 1.00@ \$65.980000 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 010-0653-509090 REPAIRS/PARTS \$65.98		
Invoice# I22-004900 for Purchase Order# 22-000214 \$67.41 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2771 FM2-INV#25EQ2771 1.00@ \$67.410000 Each Net Amount = \$67.41 Tax Amount = \$0.00 Total = \$67.41 010-0653-508070 OPERATING EXPENDITURES \$67.41		

B&C SHOP & TIRE

00194.0000000002

\$120.00

# Ellis County

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I22-004873 for Purchase Order# 22-000215 \$40.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 040381 FM2-INV#040381 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
Invoice# I22-004874 for Purchase Order# 22-000215 \$40.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 040380 FM2-INV#040380 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
Invoice# I22-004875 for Purchase Order# 22-000215 \$40.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 040391 FM2-INV#040391 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
<b>BAT FIRE &amp; SECURITY SERVICES</b>	<b>00224.0000000001</b>	<b>\$271.00</b>
Invoice# I22-004914 for Purchase Order# 22-000039 \$240.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 76479 MAINT-INV#76479 1.00@ \$240.000000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-0020-507020 REPAIRS \$240.00		
Invoice# I22-005027 for Purchase Order# 22-000240 \$31.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 75745 ELECTIONS-INV#75745 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0210-508680 CONTRACT SERVICES \$31.00		
<b>BATTERY EXCHANGE LLC</b>	<b>8990</b>	<b>\$1,107.76</b>
Invoice# I22-004734 for Purchase Order# 22-000859 \$1,107.76 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 189647 SO - INV#189647 1.00@ \$1107.760000 Each Net Amount = \$1,107.76 Tax Amount = \$0.00 Total = \$1,107.76 001-0010-508090 AUTO REPAIRS \$1,107.76		
<b>BAYLOR SCOTT &amp; WHITE MED CENTER WAXAHACHIE</b>	<b>00227</b>	<b>\$139.45</b>
Invoice# I22-004952 \$139.45 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00227-032322 IH-PLEASE SEE ATTACHED 1.00@ \$139.450000 Each Net Amount = \$139.45 Tax Amount = \$0.00 Total = \$139.45 001-0110-508510 HOSPITAL \$139.45		

# Ellis County

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Vendor Name	Vendor#	Total
BEATY & SIPES LAW, PLLC	7706	\$2,888.00
Invoice# I22-005116 \$570.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307467 Total Misdemeanor Attorney Fees 1.00@ \$570.000000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$570.00		
Invoice# I22-005117 \$495.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307469 Total Misdemeanor Attorney Fees 1.00@ \$495.000000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$495.00		
Invoice# I22-005170 \$1,823.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307464 Total Felony Attorney Fees 1.00@ \$1823.000000 Each Net Amount = \$1,823.00 Tax Amount = \$0.00 Total = \$1,823.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,823.00		
BERNADINE MEJIA	05004	\$396.00
Invoice# I22-005096 \$396.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 032122-032322 JP4-INV#032122-032322 1.00@ \$396.000000 Each Net Amount = \$396.00 Tax Amount = \$0.00 Total = \$396.00 001-0540-506020 STAFF TRAVEL \$396.00		
BIG WHEEL AND TIRE, LLC	8928	\$218.90
Invoice# I22-004915 for Purchase Order# 22-000924 \$141.95 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2029 FM3-INV#2029 1.00@ \$141.950000 Each Net Amount = \$141.95 Tax Amount = \$0.00 Total = \$141.95 011-0704-509090 REPAIRS/PARTS \$141.95		
Invoice# I22-004916 for Purchase Order# 22-000924 \$76.95 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2044 FM3-INV#2044 1.00@ \$76.950000 Each Net Amount = \$76.95 Tax Amount = \$0.00 Total = \$76.95 011-0704-509090 REPAIRS/PARTS \$76.95		
BILLY MACK	8477	\$88.75

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-005042 \$88.75 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8477-031022 SO-REIMBURSEMENT FOR FLEXRS ARMORSKIN XP 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
BISHOP LAW	05387	\$2,608.00
Invoice# I22-005101 \$855.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 283324 Total Misdemeanor Attorney Fees 1.00@ \$855.000000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$855.00		
Invoice# I22-005119 \$895.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307637 Total Misdemeanor Attorney Fees 1.00@ \$895.000000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$895.00		
Invoice# I22-005158 \$858.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 306908 Total Felony Attorney Fees 1.00@ \$858.000000 Each Net Amount = \$858.00 Tax Amount = \$0.00 Total = \$858.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$858.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$100.24
Invoice# I22-004638 for Purchase Order# 22-000218 \$36.98 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-034718 FM2 - INV#2202-034718 1.00@ \$36.980000 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 010-0653-508070 OPERATING EXPENDITURES \$36.98		
Invoice# I22-004639 for Purchase Order# 22-000218 \$53.90 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-034991 FM2 - INV#2202-034991 1.00@ \$53.900000 Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90 010-0653-508070 OPERATING EXPENDITURES \$53.90		
Invoice# I22-004877 for Purchase Order# 22-000218 \$9.36 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2203-035979 FM2-INV#2203-035979 1.00@ \$9.360000 Each Net Amount = \$9.36 Tax Amount = \$0.00 Total = \$9.36 010-0653-508070 OPERATING EXPENDITURES \$9.36		
BOOT BARN INC	06845	\$284.95

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004984 for Purchase Order# 22-000087 \$134.95 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# INV00157060 RB3-INV#INV00157060 1.00@ \$134.950000 Each Net Amount = \$134.95 Tax Amount = \$0.00 Total = \$134.95 005-0703-508070 OPERATING EXPENDITURES \$134.95		
Invoice# I22-004966 for Purchase Order# 22-000590 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# INV00157057 FM4-INV#INV00157057 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 012-0755-508070 OPERATING EXPENDITURES \$150.00		
<b>BOZE MITCHELL MCKIBBIN FUNERAL HOME</b>	<b>00292</b>	<b>\$4,200.00</b>
Invoice# I22-004703 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 122821-WALTERS NON DEPT-INV#122821-WALTERS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004704 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 122521-BURKE NON DEPT-INV#122521-BURKE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004705 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 122621-ROCKE NON DEPT-INV#122621-ROCKE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004706 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 122321-WICKS NON DEPT - INV#122321-WICKS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004716 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 113021-FLAHERTY NON DEPT - INV#113021-FLAHERTY 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004717 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 121721-JOUDEH NON DEPT - INV#121721-JOUDEH 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004718 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 110121-MOORE NON DEPT - INV#110121-MOORE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004719 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 110221-MAGUIRE NON DEPT - INV#110221-MAGUIRE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004726 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 110821-REILLY NON DEPT - INV#110821-REILLY 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004727 for Purchase Order# 22-000974 \$175.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 112421-PHELPS NON DEPT - INV#112421-PHELPS 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# I22-004741 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 102221-HERNANDEZ NON DEPT - INV#102221-HERNANDEZ 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004778 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 100521-BAILEY NON DEPT - INV#100521-BAILEY 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004779 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 100621-COLE NON DEPT - INV#100621-COLE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004780 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 102121-BRAVO NON DEPT - INV#102121-BRAVO 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004804 for Purchase Order# 22-000974 \$175.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 122721-SHAW NON DEPT - INV#122721-SHAW 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# I22-004805 for Purchase Order# 22-000974 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 111121-UNKNOWN FEMAL NON DEPT - INV311121-UNKNOWN FEMALE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
BRENDA GOMEZ	8800	\$23.40
Invoice# I22-005066 \$23.40 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8800-030122 ELECTIONS-REIMBURSEMENT 03/01/22 1.00@ \$23.400000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 001-0210-506010 MILEAGE REIMBURSEMENT \$23.40		
BRINKS INC	7440.0000000001	\$4,240.23
Invoice# I22-004827 for Purchase Order# 22-000195 \$4,240.23 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11868345 TREASURER - INV#11868345 1.00@ \$4240.230000 Each Net Amount = \$4,240.23 Tax Amount = \$0.00 Total = \$4,240.23 001-0140-508680 CONTRACT SERVICES \$4,240.23		
BRISTOL UNITED METHODIST CHURCH	05905	\$50.00
Invoice# I22-005047 for Purchase Order# 22-000995 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 05905-030722 ELECTIONS-INV#05905-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
BROOKSIDE ANIMAL HOSPITAL	06253	\$830.87
Invoice# I22-004935 for Purchase Order# 22-000650 \$830.87 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 134352 SO-INV#134352 1.00@ \$830.870000 Each Net Amount = \$830.87 Tax Amount = \$0.00 Total = \$830.87 001-0010-509010 K-9 SUPPLIES \$830.87		

BRUCKNER'S TRUCKS SALES INC 05771 \$2,818.13

# Ellis County

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Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# XA117062397:01 FM1-INV#XA117062397:01 1.00@ \$1205.980000 Each Net Amount = \$1,205.98 Tax Amount = \$0.00 Total = \$1,205.98 009-0602-509090 REPAIRS/PARTS \$1,205.98		
Invoice# I22-004861 for Purchase Order# 22-000131 \$177.04 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# XA117062161:01 FM1-INV#XA117062161:01 1.00@ \$177.040000 Each Net Amount = \$177.04 Tax Amount = \$0.00 Total = \$177.04 009-0602-509090 REPAIRS/PARTS \$177.04		
Invoice# I22-004971 for Purchase Order# 22-000222 \$1,044.45 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# XA117062952:01 FM2-INV#XA117062952:01 1.00@ \$1044.450000 Each Net Amount = \$1,044.45 Tax Amount = \$0.00 Total = \$1,044.45 010-0653-509090 REPAIRS/PARTS \$1,044.45		
Invoice# I22-004972 for Purchase Order# 22-000222 \$390.66 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# XA117062878:01 FM2-INV#XA117062878:01 1.00@ \$390.660000 Each Net Amount = \$390.66 Tax Amount = \$0.00 Total = \$390.66 010-0653-509090 REPAIRS/PARTS \$390.66		
BUENA VISTA-BETHEL SUD	00322	\$44.97
Invoice# I22-005038 \$44.97 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00322-022522 JAIL-ACCOUNT#478 1.00@ \$44.970000 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 001-0015-507010 UTILITIES \$44.97		
BURNIE BURNS	9047	\$66.20
Invoice# I22-004998 \$66.20 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9047-030922 TREASURER-INV#9047-030922 1.00@ \$66.200000 Each Net Amount = \$66.20 Tax Amount = \$0.00 Total = \$66.20 001-0000-202255 HEALTH INSURANCE PAYABLE \$66.20		
CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL, LLP	8136	\$5,577.00
Invoice# I22-004853 for Purchase Order# 22-000975 \$5,340.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 368073 NON DEPT-INV#368073 1.00@ \$5340.000000 Each Net Amount = \$5,340.00 Tax Amount = \$0.00 Total = \$5,340.00 001-0140-508220 LEGAL FEES \$5,340.00		

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Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 370399 NONDEPT-INV#370399 1.00@ \$237.000000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 001-0140-508220 LEGAL FEES \$237.00		
CASA OF ELLIS COUNTY	03304	\$50.00
Invoice# I22-004671 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 03304-030322 TREASURER - INV#03304-030322 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0140-509990 CHILD ABUSE PREVENTION EXPENDITURES \$50.00		
CATHEDRAL CORPORATION	7843	\$1,000.00
Invoice# I22-005134 for Purchase Order# 22-000290 \$1,000.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 612969 ELECTIONS-INV#612969 ACCT#760083 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-0210-509420 ELECTION EXPENSES \$1,000.00		
CBM ARCHIVES CO, LLC	06852	\$230.00
Invoice# I22-005088 for Purchase Order# 22-001006 \$230.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3335 Annual renewal for access to the TxDPS CCH Archives via the web for Crime Scene Tech 1.00@ \$230.000000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-0010-508680 CONTRACT SERVICES \$230.00		
CERTIFIED LABORATORIES, INC.	00393.0000000001	\$218.44
Invoice# I22-004692 for Purchase Order# 22-000108 \$218.44 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 7689847 FM1 - INV#7689847 1.00@ \$218.440000 Each Net Amount = \$218.44 Tax Amount = \$0.00 Total = \$218.44 009-0602-508070 OPERATING EXPENDITURES \$218.44		
CHARLES E. SLATON, JR	00404	\$2,295.00
Invoice# I22-005109 \$975.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 306759 Total Misdemeanor Attorney Fees 1.00@ \$975.000000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$975.00		

Invoice# I22-005129 \$425.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 308262 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# I22-005130 \$410.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 308263 Total Misdemeanor Attorney Fees 1.00@ \$410.000000 Each Net Amount = \$410.00 Tax Amount = \$0.00 Total = \$410.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$410.00		
Invoice# I22-005131 \$485.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 308289 Total Misdemeanor Attorney Fees 1.00@ \$485.000000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$485.00		
<b>CINDY L. MURRAY-BUCKNER</b>	<b>00441</b>	<b>\$637.00</b>
Invoice# I22-005173 \$637.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307516 Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 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@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
<b>CINTAS CORPORATION NO.2</b>	<b>05469</b>	<b>\$1,219.51</b>

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004710 for Purchase Order# 22-000029 \$126.85 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4112541383 FM1-INV#4112541383 1.00@ \$126.850000 Each Net Amount = \$126.85 Tax Amount = \$0.00 Total = \$126.85 009-0602-508070 OPERATING EXPENDITURES \$126.85		
Invoice# I22-004713 for Purchase Order# 22-000029 \$126.85 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4111857349 FM1-INV#4111857349 1.00@ \$126.850000 Each Net Amount = \$126.85 Tax Amount = \$0.00 Total = \$126.85 009-0602-508070 OPERATING EXPENDITURES \$126.85		
Invoice# I22-004667 for Purchase Order# 22-000040 \$49.96 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4111747285 MAINTENANCE-INV#4111747285 1.00@ \$49.960000 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 001-0020-508150 UNIFORM EXPENSE \$49.96		
Invoice# I22-004626 for Purchase Order# 22-000092 \$84.13 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4111599165 RB3 - INV#4111599165 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13 005-0703-508070 OPERATING EXPENDITURES \$84.13		
Invoice# I22-004974 for Purchase Order# 22-000092 \$84.13 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4112290137 RB3-INV#4112290137 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13 005-0703-508070 OPERATING EXPENDITURES \$84.13		
Invoice# I22-004982 for Purchase Order# 22-000092 \$84.13 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4112976390 RB3-INV#4112976390 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13 005-0703-508070 OPERATING EXPENDITURES \$84.13		
Invoice# I22-004656 for Purchase Order# 22-000225 \$107.11 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4111744983 FM2-INV#4111744983 1.00@ \$107.110000 Each Net Amount = \$107.11 Tax Amount = \$0.00 Total = \$107.11 010-0653-508070 OPERATING EXPENDITURES \$107.11		
Invoice# I22-004876 for Purchase Order# 22-000225 \$134.97 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4112436339 FM2-INV#4112436339 1.00@ \$134.970000 Each Net Amount = \$134.97 Tax Amount = \$0.00 Total = \$134.97 010-0653-508070 OPERATING EXPENDITURES \$134.97		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004835 for Purchase Order# 22-000370 \$210.69 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4111857130 FM4-INV#4111857130 1.00@ \$210.690000 Each Net Amount = \$210.69 Tax Amount = \$0.00 Total = \$210.69 012-0755-508070 OPERATING EXPENDITURES \$210.69		
Invoice# I22-004836 for Purchase Order# 22-000370 \$210.69 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 4112541250 FM4-INV#4112541250 1.00@ \$210.690000 Each Net Amount = \$210.69 Tax Amount = \$0.00 Total = \$210.69 012-0755-508070 OPERATING EXPENDITURES \$210.69		
CITY OF ITALY TEXAS	00460	\$77.00
Invoice# I22-004923 \$77.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00460-022222 RB3-INV#00460-022222 1.00@ \$77.000000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 005-0703-507010 UTILITIES \$77.00		
CITY OF MAYPEARL	00462	\$81.00
Invoice# I22-004924 \$81.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00462-022522 RB3-INV#00462-022522 1.00@ \$81.000000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 005-0703-507010 UTILITIES \$81.00		
CITY OF WAXAHACHIE	00470	\$9,427.31
Invoice# I22-004977 \$9,427.31 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00470-032322 NONDEPT-PLEASE SEE ATTACHED 1.00@ \$9427.310000 Each Net Amount = \$9,427.31 Tax Amount = \$0.00 Total = \$9,427.31 001-0015-507010 UTILITIES \$8,140.49 001-0140-507010 UTILITIES \$1,286.82		
CITY OF WAXAHACHIE	00470.0000000003	\$3,265.00
Invoice# I22-004803 for Purchase Order# 22-000250 \$3,090.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 85764 NON DEPT - INV#85764 1.00@ \$3090.000000 Each Net Amount = \$3,090.00 Tax Amount = \$0.00 Total = \$3,090.00 001-0137-508680 CONTRACT SERVICES \$3,090.00		

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-005002 \$175.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00470.3-031022 JAIL-INV#00470.3-031022 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0015-508070 OPERATING EXPENDITURES \$175.00		
CLJ SKILLED REPORTING	06072	\$400.00
Invoice# I22-004996 for Purchase Order# 22-000990 \$400.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 06072-030422 40TH-INV#06072-030422 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0180-508330 EXTRA COURT REPORTERS \$400.00		
COLLEGE STREET PRINTING CO., INC	00498	\$553.15
Invoice# I22-004867 for Purchase Order# 22-000936 \$57.55 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# D19266 FM2-INV#D19266 1.00@ \$57.550000 Each Net Amount = \$57.55 Tax Amount = \$0.00 Total = \$57.55 010-0653-508070 OPERATING EXPENDITURES \$57.55		
Invoice# I22-004871 for Purchase Order# 22-000936 \$360.60 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# D19244 FM2-INV#D19244 1.00@ \$360.600000 Each Net Amount = \$360.60 Tax Amount = \$0.00 Total = \$360.60 010-0653-508070 OPERATING EXPENDITURES \$360.60		
Invoice# I22-004872 for Purchase Order# 22-000936 \$135.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# D19291 FM2-INV#D19291 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 010-0653-508070 OPERATING EXPENDITURES \$135.00		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$24,393.48
Invoice# I22-004620 for Purchase Order# 22-000460 \$12,121.92 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX961 JAIL - INV#ELTX961 1.00@ \$12121.920000 Each Net Amount = \$12,121.92 Tax Amount = \$0.00 Total = \$12,121.92 001-0015-508140 FEEDING PRISONERS \$12,121.92		
Invoice# I22-004901 for Purchase Order# 22-000460 \$12,271.56 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX962 JAIL-INV#ELTX962 1.00@ \$12271.560000 Each Net Amount = \$12,271.56 Tax Amount = \$0.00 Total = \$12,271.56 001-0015-508140 FEEDING PRISONERS \$12,271.56		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
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Vendor Name	Vendor#	Total
COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS	00573	\$3,000.00
Invoice# I22-004802 for Purchase Order# 22-000979 \$3,000.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00573-022522 NON DEPT - INV#00573-022522 1.00@ \$3000.000000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-0140-508060 ORGANIZATIONAL DUES \$3,000.00		
CRAFCO, INC.	8965	\$2,469.89
Invoice# I22-004973 for Purchase Order# 22-000897 \$2,469.89 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9402649970 FM2-INV#9402649970 1.00@ \$2469.890000 Each Net Amount = \$2,469.89 Tax Amount = \$0.00 Total = \$2,469.89 010-0653-509150 ASPHALT \$2,469.89		
CROCKER CRANE	6882	\$1,567.90
Invoice# I22-004693 for Purchase Order# 22-000925 \$1,567.90 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1038697 FM1-INV#1038697 1.00@ \$1567.900000 Each Net Amount = \$1,567.90 Tax Amount = \$0.00 Total = \$1,567.90 009-0602-508070 OPERATING EXPENDITURES \$1,567.90		
CROSS COUNTRY PEST CONTROL	00582	\$183.33
Invoice# I22-004619 for Purchase Order# 22-000598 \$183.33 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 26805 JAIL - INV#26805 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
DALLAS COUNTY JUVENILE DEPARTMENT	00627	\$15,480.00
Invoice# I22-004828 for Purchase Order# 22-000578 \$15,480.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# ELI0054 JUVENILE - INV#ELI0054 1.00@ \$15480.000000 Each Net Amount = \$15,480.00 Tax Amount = \$0.00 Total = \$15,480.00 008-0812-508755 DET/PRE-ADJ - INTERCOUNTY CONT \$2,036.00 008-0420-508450 JUVENILE DETENTION SERVICE \$13,444.00		
DAVID B BROOKS	00663	\$100.00

# Ellis County

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Due Date = 03/23/2022

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Vendor Name	Vendor#	Total
Invoice# I22-004879 for Purchase Order# 22-000563 \$100.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00663-022622 NON DEPT-INV#00663-022622 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0140-508220 LEGAL FEES \$100.00		
DENTON COUNTY TREASURER	00700	\$26,941.80
Invoice# I22-005029 for Purchase Order# 22-000614 \$13,633.20 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# EL 183 JUVENILE-INV#EL 183 1.00@ \$13633.200000 Each Net Amount = \$13,633.20 Tax Amount = \$0.00 Total = \$13,633.20 008-0420-508940 SECURE RESIDENTIAL \$13,633.20		
Invoice# I22-005030 for Purchase Order# 22-000614 \$13,308.60 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# EL 182 JUVENILE-INV#EL 182 1.00@ \$13308.600000 Each Net Amount = \$13,308.60 Tax Amount = \$0.00 Total = \$13,308.60 008-0420-508940 SECURE RESIDENTIAL \$13,308.60		
DIAMOND D DEVELOPMENT, LLC	9046	\$703.50
Invoice# I22-004905 for Purchase Order# 22-000989 \$703.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0135 CONST2-INV#0135 1.00@ \$703.500000 Each Net Amount = \$703.50 Tax Amount = \$0.00 Total = \$703.50 001-0612-508020 EQUIPMENT \$703.50		
DOBIE SUPPLY LLC	06351	\$8,127.43
Invoice# I22-005132 for Purchase Order# 22-000941 \$697.55 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 36885 FM4-INV#36885 1.00@ \$697.550000 Each Net Amount = \$697.55 Tax Amount = \$0.00 Total = \$697.55 012-0755-509140 SIGNS \$697.55		
Invoice# I22-005133 for Purchase Order# 22-000941 \$7,429.88 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 36688 FM4-INV#36688 1.00@ \$7429.880000 Each Net Amount = \$7,429.88 Tax Amount = \$0.00 Total = \$7,429.88 012-0755-509140 SIGNS \$7,429.88		
DOCUMENT SOLUTIONS	03999	\$129.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

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Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004845 for Purchase Order# 22-000890 \$129.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# AR30566 PURCHASING-INV#AR30566 1.00@ \$129.000000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-0137-508680 CONTRACT SERVICES \$129.00		
DOUGLASS DISTRIBUTING	7934.0000000001	\$1,486.20
Invoice# I22-004826 for Purchase Order# 22-000534 \$1,486.20 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 85585 FM4 - INV#85585 1.00@ \$1486.200000 Each Net Amount = \$1,486.20 Tax Amount = \$0.00 Total = \$1,486.20 012-0755-509100 GAS/OIL \$1,486.20		
EASTRIDGE BAPTIST CHURCH	06847	\$50.00
Invoice# I22-005034 for Purchase Order# 22-000999 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 06847-030722 ELECTIONS-INV#06847-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
ECTISP INC.	00778.0000000001	\$62.95
Invoice# I22-004921 for Purchase Order# 22-000521 \$62.95 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 414819 RB3-INV#414819 1.00@ \$62.950000 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 005-0703-508070 OPERATING EXPENDITURES \$62.95		
EDWARD A JENDRZEY, ATTORNEY AT LAW	04789	\$1,138.00

# Ellis County

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Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005147 \$1,138.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 202366		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$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@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Communication with Client 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$105.00		
Motion Prep 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$120.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
<b>EEC ENVIRO SERVICE CO. LLC</b>	<b>02823</b>	<b>\$524.92</b>
Invoice# I22-004683 for Purchase Order# 22-000089 \$524.92 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 168440		
MAINT - INV#168440 1.00@ \$524.920000 Each Net Amount = \$524.92 Tax Amount = \$0.00 Total = \$524.92 001-0020-507160 COURTHOUSE REPAIRS \$524.92		

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004636 for Purchase Order# 22-000148 \$374.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 09-26246-01 RB3 - INV#09-26246-01 1.00@ \$374.000000 Each Net Amount = \$374.00 Tax Amount = \$0.00 Total = \$374.00 005-0703-508070 OPERATING EXPENDITURES \$374.00		
ELLIS COUNTY CHILDREN'S ADVOCACY CENTER	00808	\$50.00
Invoice# I22-004672 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00808-030322 TREASURER - INV#00808-030322 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0140-509990 CHILD ABUSE PREVENTION EXPENDITURES \$50.00		
ELLIS COUNTY WOMAN'S BLDG	00831	\$350.00
Invoice# I22-005060 for Purchase Order# 22-000462 \$350.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00831-030722 ELECTIONS-INV#00831-030722 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0210-509420 ELECTION EXPENSES \$350.00		
ELYON FIRE AND LIFE SAFETY	8449	\$669.00
Invoice# I22-004668 for Purchase Order# 22-000095 \$669.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2017 MAINTENANCE-INV#2017 1.00@ \$669.000000 Each Net Amount = \$669.00 Tax Amount = \$0.00 Total = \$669.00 001-0020-507070 BURGLAR ALARM SYSTEM \$669.00		
ENGIE RESOURCES, LLC	8024	\$9,433.17
Invoice# I22-004976 \$7,131.11 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8024-032322 NONDEPT-PLEASE SEE ATTACHED 1.00@ \$7131.110000 Each Net Amount = \$7,131.11 Tax Amount = \$0.00 Total = \$7,131.11 001-0015-507010 UTILITIES \$6,544.85 001-0140-507010 UTILITIES \$586.26		
Invoice# I22-005146 \$2,302.06 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8024-032322B NON DEPT-SEE ATTACHED 1.00@ \$2302.060000 Each Net Amount = \$2,302.06 Tax Amount = \$0.00 Total = \$2,302.06 003-0601-507010 UTILITIES \$641.45 001-0140-507010 UTILITIES \$1,660.61		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ENNIS JANITORIAL SUPPLY	00857	\$2,819.87
Invoice# I22-004659 for Purchase Order# 22-000808 \$2,819.87 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 98144 JAIL-INV#98144 1.00@ \$2819.870000 Each Net Amount = \$2,819.87 Tax Amount = \$0.00 Total = \$2,819.87 001-0015-508010 SUPPLIES \$2,819.87		
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$20.33
Invoice# I22-004690 for Purchase Order# 22-000007 \$20.33 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2165063 FM1 - INV#2165063 1.00@ \$20.330000 Each Net Amount = \$20.33 Tax Amount = \$0.00 Total = \$20.33 009-0602-508070 OPERATING EXPENDITURES \$20.33		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$370.39
Invoice# I22-004954 \$370.39 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 494219 IH-INV#494219 1.00@ \$370.390000 Each Net Amount = \$370.39 Tax Amount = \$0.00 Total = \$370.39 001-0110-508520 PRESCRIPTIONS \$370.39		
EVERBRIDGE, INC.	05772	\$14,354.98
Invoice# I22-004680 for Purchase Order# 22-000926 \$14,354.98 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# M68778 EM MGMT-INV#M68778 1.00@ \$14354.980000 Each Net Amount = \$14,354.98 Tax Amount = \$0.00 Total = \$14,354.98 001-0430-509780 MASS NOTIFICATION SYSTEM \$14,354.98		
FAITH ASSEMBLY OF GOD CHURCH	06677	\$50.00
Invoice# I22-005054 for Purchase Order# 22-000459 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 06677-030722 ELECTIONS-INV#06677-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
FARLEY STREET BAPTIST CHURCH	04895	\$50.00
Invoice# I22-005055 for Purchase Order# 22-000458 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 04895-030722 ELECTIONS-INV#04895-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
FASTENAL COMPANY	00905.0000000001	\$213.49

Invoice# I22-004641 for Purchase Order# 22-000339 \$155.91  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# TXENN85668  
 FM2 - INV#TXENN85668 1.00@ \$155.910000 Each Net Amount = \$155.91 Tax Amount = \$0.00 Total = \$155.91  
 010-0653-508070 OPERATING EXPENDITURES \$155.91

Invoice# I22-004843 for Purchase Order# 22-000981 \$25.58  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# TXMI1111402  
 RB4-INV#TXMI1111402 1.00@ \$25.580000 Each Net Amount = \$25.58 Tax Amount = \$0.00 Total = \$25.58  
 012-0755-508070 OPERATING EXPENDITURES \$25.58

Invoice# I22-004844 for Purchase Order# 22-000981 \$32.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# TXMI1111642  
 FM4-INV#TXMI1111642 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00  
 012-0755-508070 OPERATING EXPENDITURES \$32.00

FEDERAL EXPRESS CORPORATION	00906	\$83.32
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Invoice# I22-004708 for Purchase Order# 22-000144 \$83.32  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 7-672-21292  
 DA-INV#7-672-21292 ACCT#1513-6667-8 1.00@ \$83.320000 Each Net Amount = \$83.32 Tax Amount = \$0.00 Total = \$83.32  
 001-0360-508070 OPERATING EXPENDITURES \$83.32

FIRST BAPTIST CHURCH AVALON	7901	\$50.00
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Invoice# I22-005033 for Purchase Order# 22-001000 \$50.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 7901-030722  
 ELECTIONS-INV#7901-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 001-0210-509420 ELECTION EXPENSES \$50.00

FIRST BAPTIST CHURCH MAYPEARL	05372	\$50.00
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Invoice# I22-005062 for Purchase Order# 22-000457 \$50.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 05372-030722  
 ELECTIONS-INV#05372-030722 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
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Invoice# I22-005059 for Purchase Order# 22-000450 \$50.00  
 Effective Date: 03/23/2022

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 06675-030722 ELECTIONS-INV#06675-030722 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 CHURCH WAXAHACHIE	05374	\$50.00
Invoice# I22-005035 for Purchase Order# 22-000998 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 05374-030722 ELECTIONS-INV#05374-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
GABRIEL ROEDER SMITH & COMPANY	04039	\$3,193.50
Invoice# I22-004699 for Purchase Order# 22-000963 \$3,193.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 469107 NON DEPT-INV#469107 1.00@ \$3193.500000 Each Net Amount = \$3,193.50 Tax Amount = \$0.00 Total = \$3,193.50 001-0140-508680 CONTRACT SERVICES \$3,193.50		
GALLS LLC	00965	\$355.00
Invoice# I22-004608 for Purchase Order# 22-000251 \$88.75 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 020534690 SO - INV#020534690 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
Invoice# I22-004609 for Purchase Order# 22-000251 \$88.75 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 020534689 SO - INV#020534689 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
Invoice# I22-004610 for Purchase Order# 22-000251 \$88.75 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 020534691 SO - INV#020534691 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
Invoice# I22-005001 for Purchase Order# 22-000251 \$88.75 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 020605676 SO-INV#020605676 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
GARRATT-CALLAHAN CO.	04924	\$150.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004669 for Purchase Order# 22-000163 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1170540 MAINTENANCE-INV#1170540 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0020-507020 REPAIRS \$150.00		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$16,430.00
Invoice# I22-004738 for Purchase Order# 22-000284 \$10,173.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 15646 SO - INV#15646 1.00@ \$10173.000000 Each Net Amount = \$10,173.00 Tax Amount = \$0.00 Total = \$10,173.00 001-0010-508680 CONTRACT SERVICES \$5,086.50 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$5,086.50		
Invoice# I22-004801 for Purchase Order# 22-000295 \$6,057.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 15647 NON DEPT - INV#15647 1.00@ \$6057.000000 Each Net Amount = \$6,057.00 Tax Amount = \$0.00 Total = \$6,057.00 001-0140-508680 CONTRACT SERVICES \$6,057.00		
Invoice# I22-004795 for Purchase Order# 22-000699 \$200.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 15645 378TH - INV#15645 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0190-508680 CONTRACT SERVICES \$200.00		
GRACE CHURCH OF OVILLA	05380	\$50.00
Invoice# I22-005056 for Purchase Order# 22-000456 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 05380-030722 ELECTIONS-INV#05380-030722 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	\$50.00
Invoice# I22-005053 for Purchase Order# 22-000455 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 7890-030722 ELECTIONS-INV#7890-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
GRAYSON CO.DEPT OF JUVENILE SERV	01024.0000000001	\$9,093.74

# Ellis County

Open Item Listing (Date: 03/16/2022)

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Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005032 for Purchase Order# 22-000577 \$9,093.74 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 185090 JUVENILE-INV#185090 1.00@ \$9093.740000 Each Net Amount = \$9,093.74 Tax Amount = \$0.00 Total = \$9,093.74 008-0420-508940 SECURE RESIDENTIAL \$9,093.74		
HARDESTY LAW OFFICE, PLLC	06387	\$2,096.80
Invoice# I22-004776 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4021-022222 CCL1 - P.G. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004777 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4020-022222 CCL1 - S.R. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-005114 \$40.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307145 Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00 Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

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Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005159 \$976.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 307021		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Jail Data Review 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Communication with Client 1.00@ \$27.200000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20		
001-0150-508360 443RD APPOINTED ATTORNEYS \$27.20		
Communication with Client 1.00@ \$27.200000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20		
001-0150-508360 443RD APPOINTED ATTORNEYS \$27.20		
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		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Invoice# I22-005163 \$27.20  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 307146  
 File Review/Initial Case Analysis 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80  
 Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80  
 Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60

Invoice# I22-005167 \$753.60  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 307343  
 Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80  
 Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80  
 Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60  
 Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40  
 Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40  
 Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40  
 Communication with Client 1.00@ \$27.200000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$27.20  
 Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00  
 Discovery Review 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$170.00  
 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

HARVEST OF PRAISE MINISTRY	06674	\$50.00
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Invoice# I22-005037 for Purchase Order# 22-000997 \$50.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 06674-030722  
 ELECTIONS-INV#06674-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 001-0210-509420 ELECTION EXPENSES \$50.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$196.95

Invoice# I22-004949 \$196.95  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 04425.1-032322  
 IH-PLEASE SEE ATTACHED 1.00@ \$196.950000 Each Net Amount = \$196.95 Tax Amount = \$0.00 Total = \$196.95  
 001-0110-508500 MEDICAL \$196.95

HEATHER E. KRAFT PLLC	04116	\$1,279.71
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Invoice# I22-004929 \$227.50  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 106208CCL-030922  
 CCL1-AUSTAN WALTER/PRESTON WALTER - ATTORNEY FOR MOM 1.00@ \$227.500000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50  
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$227.50

Invoice# I22-004930 \$159.71  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 105206CCL-030922F  
 CCL1-JAMESON LEE CRAFT 1.00@ \$159.710000 Each Net Amount = \$159.71 Tax Amount = \$0.00 Total = \$159.71  
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$157.50  
 001-0150-509670 CPS ATTY EXPENSES \$2.21

Invoice# I22-004962 \$560.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 107445CCL-030922  
 CCL1-WILLIAM LEE PARK 1.00@ \$560.000000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00  
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$560.00

Invoice# I22-004967 \$332.50  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 107592CCL-030922  
 CCL1-EVERLY LYNN DEAN - ATTORNEY FOR CHILDREN 1.00@ \$332.500000 Each Net Amount = \$332.50 Tax Amount = \$0.00 Total = \$332.50  
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$332.50

HEFF LAW, PLLC	8742	\$4,535.00
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Invoice# I22-005104 \$1,145.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 306532  
 Total Misdemeanor Attorney Fees 1.00@ \$1145.000000 Each Net Amount = \$1,145.00 Tax Amount = \$0.00 Total = \$1,145.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,145.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005105 \$495.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 306533 Total Misdemeanor Attorney Fees 1.00@ \$495.000000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$495.00		
Invoice# I22-005106 \$510.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 306577 Total Misdemeanor Attorney Fees 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$510.00		
Invoice# I22-005176 \$2,385.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307661 Total Felony Attorney Fees 1.00@ \$2385.000000 Each Net Amount = \$2,385.00 Tax Amount = \$0.00 Total = \$2,385.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,385.00		
HIBBS-HALLMARK & COMPANY	01087	\$119.00
Invoice# I22-004907 for Purchase Order# 22-000987 \$119.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 70777 RB4-INV#70777 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 006-0754-509160 AUTO/EQUIP/BLDG INS \$119.00		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$45.63
Invoice# I22-004837 for Purchase Order# 22-000371 \$12.98 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 23317/o FM4-INV#23317/o 1.00@ \$12.980000 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 012-0755-508070 OPERATING EXPENDITURES \$12.98		
Invoice# I22-004906 for Purchase Order# 22-000371 \$9.98 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 23380/o FM4-INV#23380/o 1.00@ \$9.980000 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 012-0755-508070 OPERATING EXPENDITURES \$9.98		
Invoice# I22-004909 for Purchase Order# 22-000371 \$22.67 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 23369/o FM4-INV#23369/o 1.00@ \$22.670000 Each Net Amount = \$22.67 Tax Amount = \$0.00 Total = \$22.67 012-0755-508070 OPERATING EXPENDITURES \$22.67		
HILLTOP SECURITIES ASSET MANAGEMENT, LLC	7446	\$1,600.00
Invoice# I22-004698 for Purchase Order# 22-000967 \$1,600.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# R18770

NON DEPT-INV#R18770 1.00@ \$1600.000000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00

038-0938-506430 COUPON SERVICE FEE \$1,600.00

HOLT CAT

01105.0000000001

\$3,458.05

Invoice# I22-004642 for Purchase Order# 22-000344 \$159.66

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# PIMI0678207

FM2 - PIMI0678207 1.00@ \$159.660000 Each Net Amount = \$159.66 Tax Amount = \$0.00 Total = \$159.66

010-0653-509090 REPAIRS/PARTS \$159.66

Invoice# I22-004643 for Purchase Order# 22-000344 \$1,114.26

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# PIMI0678208

FM2 - INV#PIMI0678208 1.00@ \$1114.260000 Each Net Amount = \$1,114.26 Tax Amount = \$0.00 Total = \$1,114.26

010-0653-509090 REPAIRS/PARTS \$1,114.26

Invoice# I22-004808 for Purchase Order# 22-000730 \$269.93

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# PIMI0676965

FM4 - INV#PIMI0676965 1.00@ \$269.930000 Each Net Amount = \$269.93 Tax Amount = \$0.00 Total = \$269.93

012-0755-509090 REPAIRS/PARTS \$269.93

Invoice# I22-004809 for Purchase Order# 22-000730 \$159.42

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# PIMI0677337

FM4 - INV#PIMI0677337 1.00@ \$159.420000 Each Net Amount = \$159.42 Tax Amount = \$0.00 Total = \$159.42

012-0755-509090 REPAIRS/PARTS \$159.42

Invoice# I22-004810 for Purchase Order# 22-000730 \$405.59

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# PIMI0676966

FM4 - INV#PIMI0676966 1.00@ \$405.590000 Each Net Amount = \$405.59 Tax Amount = \$0.00 Total = \$405.59

012-0755-509090 REPAIRS/PARTS \$405.59

Invoice# I22-004811 for Purchase Order# 22-000730 \$107.36

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# PIMQ008657

FM4 - INV#PIMQ008657 1.00@ \$107.360000 Each Net Amount = \$107.36 Tax Amount = \$0.00 Total = \$107.36

012-0755-509090 REPAIRS/PARTS \$107.36

Invoice# I22-004812 for Purchase Order# 22-000730 \$483.42

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# PIMI0676964

FM4 - INV#PIMI0676964 1.00@ \$483.420000 Each Net Amount = \$483.42 Tax Amount = \$0.00 Total = \$483.42

012-0755-509090 REPAIRS/PARTS \$483.42

Invoice# I22-004813 for Purchase Order# 22-000730 \$733.97

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# PIMI0676963 FM4 - INV#PIMI0676963 1.00@ \$733.970000 Each Net Amount = \$733.97 Tax Amount = \$0.00 Total = \$733.97 012-0755-509090 REPAIRS/PARTS \$733.97		
Invoice# I22-004814 for Purchase Order# 22-000730 \$24.44 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# PIMI0677131 FM2 - INV#PIMI0677131 1.00@ \$24.440000 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 012-0755-509090 REPAIRS/PARTS \$24.44		
ICS JAIL SUPPLIES INC.	01137	\$1,732.50
Invoice# I22-005072 for Purchase Order# 22-000411 \$1,732.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# W5130000 JAIL-INV#W5130000 1.00@ \$1732.500000 Each Net Amount = \$1,732.50 Tax Amount = \$0.00 Total = \$1,732.50 001-0015-508010 SUPPLIES \$1,732.50		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$1,209.10
Invoice# I22-004986 for Purchase Order# 22-000294 \$23.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 73412 IH-INV#73412 1.00@ \$23.500000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 001-0110-508880 COMPUTER SOFTWARE \$23.50		
Invoice# I22-004987 for Purchase Order# 22-000294 \$1,185.60 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 73302 IH-INV#73302 1.00@ \$1185.600000 Each Net Amount = \$1,185.60 Tax Amount = \$0.00 Total = \$1,185.60 001-0110-508880 COMPUTER SOFTWARE \$1,185.60		
ITALY AUTO SUPPLY, LLC	06752.0000000001	\$9.99
Invoice# I22-004627 for Purchase Order# 22-000068 \$9.99 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22EO9967 FM3 - INV#22EO9967 1.00@ \$9.990000 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 011-0704-509090 REPAIRS/PARTS \$9.99		
ITALY ENTERPRISES LLC	8929	\$34.00

# Ellis County

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Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004629 for Purchase Order# 22-000754 \$17.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 48058 FM3 - INV#48058 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 011-0704-509090 REPAIRS/PARTS \$17.00		
Invoice# I22-004980 for Purchase Order# 22-000754 \$17.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 48057 FM3-INV#48057 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 011-0704-509090 REPAIRS/PARTS \$17.00		
J E KEEVER MORTUARY, INC.	01179	\$275.00
Invoice# I22-004807 for Purchase Order# 22-000207 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 021122-HARVELL NON DEPT - INV#021122-HARVELL 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
JAMES R. JENKINS, ATTORNEY	01219	\$931.25
Invoice# I22-004799 \$931.25 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 90428D-071321 378TH - BRYNLEE RAYLYNN JEWEL 1.00@ \$931.250000 Each Net Amount = \$931.25 Tax Amount = \$0.00 Total = \$931.25 001-0150-509590 378TH APPOINTED ATTORNEYS \$931.25		
JANA ONYON	06249	\$53.82
Invoice# I22-005044 \$53.82 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 06249-022222 ELECTIONS-REIMBURSEMENT FOR MILEAGE 2/22/22 1.00@ \$53.820000 Each Net Amount = \$53.82 Tax Amount = \$0.00 Total = \$53.82 001-0210-506010 MILEAGE REIMBURSEMENT \$53.82		
JOE MUIRHEAD CONCRETE SERVICES	06393	\$32,835.00
Invoice# I22-004665 for Purchase Order# 22-000336 \$32,835.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1248 FM2-INV#1248 1.00@ \$32835.000000 Each Net Amount = \$32,835.00 Tax Amount = \$0.00 Total = \$32,835.00 010-0653-508680 CONTRACT SERVICES \$32,835.00		
JOHN DANIEL OLIPHANT	06344	\$2,000.00
Invoice# I22-005093 \$2,000.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 45880CR-030622 40TH-ERIC JIMENEZ 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$2,000.00		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$7,532.00
Invoice# I22-005160 \$1,535.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307051 Total Felony Attorney Fees 1.00@ \$1535.000000 Each Net Amount = \$1,535.00 Tax Amount = \$0.00 Total = \$1,535.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,535.00		
Invoice# I22-005161 \$1,588.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307056 Total Felony Attorney Fees 1.00@ \$1588.000000 Each Net Amount = \$1,588.00 Tax Amount = \$0.00 Total = \$1,588.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,588.00		
Invoice# I22-005162 \$1,622.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307139 Total Felony Attorney Fees 1.00@ \$1622.000000 Each Net Amount = \$1,622.00 Tax Amount = \$0.00 Total = \$1,622.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,622.00		
Invoice# I22-005166 \$1,333.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307250 Total Felony Attorney Fees 1.00@ \$1333.000000 Each Net Amount = \$1,333.00 Tax Amount = \$0.00 Total = \$1,333.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,333.00		
Invoice# I22-005171 \$1,454.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307475 Total Felony Attorney Fees 1.00@ \$1454.000000 Each Net Amount = \$1,454.00 Tax Amount = \$0.00 Total = \$1,454.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,454.00		
JOHNSTON TECHNICAL SERVICES, INC.	8478	\$23,454.00
Invoice# I22-004931 for Purchase Order# 22-000812 \$23,454.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 5162 NON DEPT-INV#5162 1.00@ \$23454.000000 Each Net Amount = \$23,454.00 Tax Amount = \$0.00 Total = \$23,454.00 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$23,454.00		
JONETTE C JACKSON	01202	\$800.00
Invoice# I22-004785 for Purchase Order# 22-000209 \$400.00 Effective Date: 03/23/2022		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice  
 Vendor Invoice# 01202-022222  
 378TH - INV#01202-022222 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# I22-004786 for Purchase Order# 22-000209 \$400.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 01202-030122  
 378TH - INV#01202-030122 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  
 001-0190-508335 AG COURT REPORTERS \$400.00

JUANITA BRAVO EDGECOMB	01323	\$1,223.00
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Invoice# I22-005097 \$180.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 21J5045-030722  
 40TH-JUVENILE, E.G. 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  
 001-0150-508220 JUVENILE LEGAL \$180.00

Invoice# I22-005098 \$675.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 20J5048-030722  
 40TH-JUVENILE, N.M. 1.00@ \$675.000000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00  
 001-0150-508220 JUVENILE LEGAL \$675.00

Invoice# I22-005099 \$215.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 21J5059-030722  
 40TH-JUVENILE, S.C. 1.00@ \$215.000000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00  
 001-0150-508220 JUVENILE LEGAL \$215.00

Invoice# I22-005156 \$153.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 306454  
 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  
 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

JULIA BUTLAR	8145	\$77.22
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Invoice# I22-005041 \$77.22

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8145-030122 ELECTIONS-REIMBURSEMENT FOR MILEAGE 3/1/22 1.00@ \$77.220000 Each Net Amount = \$77.22 Tax Amount = \$0.00 Total = \$77.22 001-0210-506010 MILEAGE REIMBURSEMENT \$77.22		
KARRY D. VOSSLER	7848	\$73.13
Invoice# I22-005050 \$73.13 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 7848-030122 ELECTIONS-REIMBURSEMENT FOR MILEAGE 3/1/22 1.00@ \$73.130000 Each Net Amount = \$73.13 Tax Amount = \$0.00 Total = \$73.13 001-0210-506010 MILEAGE REIMBURSEMENT \$73.13		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$367.50
Invoice# I22-004768 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4033-022822 CCL1 - T.T. 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# I22-004781 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4034-022822 CCL1 - S.T. 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# I22-004798 \$67.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 85573D-012622 378TH - JOSHUA WINFIELD 1.00@ \$67.500000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 001-0150-509590 378TH APPOINTED ATTORNEYS \$67.50		
KEVIN PRINCE	06635	\$75.00
Invoice# I22-005068 \$75.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 030722-030922 DOD-REIMBURSEMENT - TOWA 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0060-506010 MILEAGE REIMBURSEMENT \$75.00		
KITCHELL/CEM, INC	8592	\$8,555.36

# Ellis County

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Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005144 for Purchase Order# 22-000607 \$8,555.36 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 104263 NON DEPT-INV#104263 1.00@ \$8555.360000 Each Net Amount = \$8,555.36 Tax Amount = \$0.00 Total = \$8,555.36 001-0140-508680 CONTRACT SERVICES \$8,555.36		
KNIFE RIVER CORPORATION-SOUTH	7643	\$5,713.18
Invoice# I22-004644 for Purchase Order# 22-000328 \$204.75 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 860814 FM2 - INV#860814 1.00@ \$204.750000 Each Net Amount = \$204.75 Tax Amount = \$0.00 Total = \$204.75 010-0653-509110 GRAVEL \$204.75		
Invoice# I22-004645 for Purchase Order# 22-000328 \$596.85 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 861298 FM2 - INV#861298 1.00@ \$596.850000 Each Net Amount = \$596.85 Tax Amount = \$0.00 Total = \$596.85 010-0653-509110 GRAVEL \$596.85		
Invoice# I22-004646 for Purchase Order# 22-000328 \$584.92 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 861018 FM2 - INV#861018 1.00@ \$584.920000 Each Net Amount = \$584.92 Tax Amount = \$0.00 Total = \$584.92 010-0653-509110 GRAVEL \$584.92		
Invoice# I22-004691 for Purchase Order# 22-000927 \$864.48 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 860819 FM1-INV#860819 1.00@ \$864.480000 Each Net Amount = \$864.48 Tax Amount = \$0.00 Total = \$864.48 009-0602-509110 GRAVEL \$864.48		
Invoice# I22-004709 for Purchase Order# 22-000927 \$866.65 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 861622 FM1-INV#861622 1.00@ \$866.650000 Each Net Amount = \$866.65 Tax Amount = \$0.00 Total = \$866.65 009-0602-509110 GRAVEL \$866.65		
Invoice# I22-004722 for Purchase Order# 22-000927 \$214.09 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 861797 FM1-INV#861797 1.00@ \$214.090000 Each Net Amount = \$214.09 Tax Amount = \$0.00 Total = \$214.09 009-0602-509110 GRAVEL \$214.09		
Invoice# I22-004723 for Purchase Order# 22-000927 \$646.85 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 861000 FM1-INV#861000 1.00@ \$646.850000 Each Net Amount = \$646.85 Tax Amount = \$0.00 Total = \$646.85 009-0602-509110 GRAVEL \$646.85		

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004903 for Purchase Order# 22-000927 \$861.54 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 862246 FM1-INV#862246 1.00@ \$861.540000 Each Net Amount = \$861.54 Tax Amount = \$0.00 Total = \$861.54 009-0602-509110 GRAVEL \$861.54		
Invoice# I22-004904 for Purchase Order# 22-000927 \$873.05 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 862499 FM1-INV#862499 1.00@ \$873.050000 Each Net Amount = \$873.05 Tax Amount = \$0.00 Total = \$873.05 009-0602-509110 GRAVEL \$873.05		
KOFILE TECHNOLOGIES, INC	06848	\$43,603.30
Invoice# I22-005063 for Purchase Order# 22-000775 \$43,603.30 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# KT-005989 CO CLERK-INV#KT-005989 1.00@ \$43603.300000 Each Net Amount = \$43,603.30 Tax Amount = \$0.00 Total = \$43,603.30 022-0922-508010 SUPPLIES \$43,603.30		
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$700.00
Invoice# I22-005103 \$700.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 305669 Total Misdemeanor Attorney Fees 1.00@ \$700.000000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$700.00		
LAW OFFICE OF J DAMON FEHLER	02831	\$892.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005165 \$892.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307209		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$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		
Discovery Review 1.00@ \$289.000000 Each Net Amount = \$289.00 Tax Amount = \$0.00 Total = \$289.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$289.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
LAW OFFICE OF KATHY J. SAYLES, PLLC	8811	\$523.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005107 \$523.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 306647		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Review Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
File Review/Initial Case Analysis 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00		
Discovery Request 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$16.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Jail Visit/Client Conference 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$150.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LAW OFFICES OF JANET TRAYLOR	01227	\$6,625.50

Invoice# I22-005076 \$367.50

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 107445CCL-030322J

CCL1-WILLIAM PACK, A CHILD, ATTORNEY FOR CHILD 1.00@ \$367.500000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50

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

Invoice# I22-005077 \$455.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 107674CCL-030322F

CCL1-J.R. & I.M. SHARP, CHILDREN, ATTORNEY FOR PARENT 1.00@ \$455.000000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00

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

Invoice# I22-005078 \$175.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 106304CCL-030322J

CCL1-LYDIA RINCKER, A CHILD, ATTORNEY FOR CHILD 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# I22-005087 \$35.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 106304CCL-030322F

CCL1-LYDIA RINCKER, A CHILD, ATTORNEY FOR CHILD 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# I22-005089 \$402.50

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 99410CCL-030322F

CCL1-INV#JASON LUNA, A CHILD, ATTORNEY FOR CHILD 1.00@ \$402.500000 Each Net Amount = \$402.50 Tax Amount = \$0.00 Total = \$402.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$402.50

Invoice# I22-005091 \$70.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 99410CCL-030322J

CCL1-JASON LUNA, A CHILD, ATTORNEY FOR CHILD 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

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

Invoice# I22-005100 \$122.50

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 107445CCL-030322F

CCL1-WILLIAM PACK, A CHILD, ATTORNEY FOR CHILD 1.00@ \$122.500000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$122.50

Invoice# I22-005102 \$440.00

Effective Date: 03/23/2022

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice		
Vendor Invoice# 298916		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005110 \$515.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 306820		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-005111 \$540.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 306896

Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00  
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00  
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00  
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00  
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00  
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00  
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00  
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00  
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

Invoice# I22-005112 \$435.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 306935

Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00  
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00  
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00  
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00  
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00  
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00  
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005128 \$365.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 308200		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Discovery Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005157 \$2,093.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 306758		
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		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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@ \$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		
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		
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Hearing 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		
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		
Motion Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Motion Prep 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Jail Visit/Client Conference 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Discovery Review 1.00@ \$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		
Invoice# I22-005168 \$204.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307348		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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@ \$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: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005169 \$406.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307371 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@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
LAW OFFICES OF MORGAN TAYLOR	05745	\$150.00
Invoice# I22-004769 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4030-022222 CCL1 - R.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		
LEVI BART HARRISON	06837	\$75.00
Invoice# I22-005073 \$75.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 030722-030922 DOD-REIMBURSEMENT TOWA 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0060-506010 MILEAGE REIMBURSEMENT \$75.00		
LEXIS-NEXIS	01464	\$648.00
Invoice# I22-004675 for Purchase Order# 22-000140 \$648.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3093739044 DA - INV#3093739044 1.00@ \$648.000000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 001-0360-508530 LEGAL RESEARCH \$648.00		
LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$1,154.46

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1643000-20220228 DA - INV#1643000-20220228 1.00@ \$531.960000 Each Net Amount = \$531.96 Tax Amount = \$0.00 Total = \$531.96 001-0360-508530 LEGAL RESEARCH \$531.96		
Invoice# I22-004927 for Purchase Order# 22-000230 \$91.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1406244-20220228 CO CLERK-INV#1406244-20220228 BILLING ID 1406244 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0320-508680 CONTRACT SERVICES \$91.00		
Invoice# I22-004729 for Purchase Order# 22-000806 \$531.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1232430-20220228 SO - INV#1232430-20220228 1.00@ \$531.500000 Each Net Amount = \$531.50 Tax Amount = \$0.00 Total = \$531.50 001-0010-508680 CONTRACT SERVICES \$531.50		
LISA WYATT, PLLC	03923	\$875.00
Invoice# I22-004792 \$308.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 107531CCL-022822F CCL1 - JOHN RAY DILLINGER, JR, A CHILD, ATTORNEY FOR PARENT 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		
Invoice# I22-004793 \$213.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-022822F CCL1 - MICHAEL COLE WILSON, A CHILD, ATTORNEY FOR CHILD 1.00@ \$213.500000 Each Net Amount = \$213.50 Tax Amount = \$0.00 Total = \$213.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$213.50		
Invoice# I22-004794 \$353.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 107697CCL-022822F CCL1 - ATHENA ADALINDA VASQUEZ, A CHILD, ATTORNEY FOR CHILD 1.00@ \$353.500000 Each Net Amount = \$353.50 Tax Amount = \$0.00 Total = \$353.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$353.50		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$15,692.00
Invoice# I22-004695 for Purchase Order# 22-000137 \$6,335.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62270 DA - INV#62270 1.00@ \$6335.000000 Each Net Amount = \$6,335.00 Tax Amount = \$0.00 Total = \$6,335.00 001-0360-508880 COMPUTER SOFTWARE \$6,335.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62267 CCL1 - INV#62267 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0380-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I22-004947 for Purchase Order# 22-000202 \$8,808.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62266 CO CLERK-INV#62266 1.00@ \$8808.000000 Each Net Amount = \$8,808.00 Tax Amount = \$0.00 Total = \$8,808.00 021-0921-508070 OPERATING EXPENDITURES \$8,808.00		
Invoice# I22-004730 for Purchase Order# 22-000701 \$349.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62264 40TH - INV#62264 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0180-508880 COMPUTER SOFTWARE \$349.00		
<b>LOCAL GOVERNMENT SOLUTIONS, L.P.</b>	<b>01492.0000000003</b>	<b>\$2,340.00</b>
Invoice# I22-005071 for Purchase Order# 22-000988 \$2,340.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 080322-080522 LGS ANNUAL USER'S CONFERENCE 1.00@ \$2340.000000 Each Net Amount = \$2,340.00 Tax Amount = \$0.00 Total = \$2,340.00 001-0530-508050 CONFERENCE \$2,340.00		
<b>LOOKUP PROPERTIES INC</b>	<b>7936</b>	<b>\$1,575.00</b>
Invoice# I22-004697 for Purchase Order# 22-000918 \$1,575.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 2596 NON DEPT-INV#2596 1.00@ \$1575.000000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 001-0140-508560 RES. FOR OFFICE RELOCATION \$1,575.00		
<b>LOUCKS LAW PLLC</b>	<b>7958</b>	<b>\$1,869.50</b>
Invoice# I22-004762 \$633.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 105720CCL-030322 CCL1 - L.D.J.D., A CHILD, ATTORNEY FOR PARENT 1.00@ \$633.500000 Each Net Amount = \$633.50 Tax Amount = \$0.00 Total = \$633.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$633.50		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004763 \$129.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 104715CCL-030322 CCL1 - M.N.N, A CHILD, ATTORNEY FOR CHILD 1.00@ \$129.500000 Each Net Amount = \$129.50 Tax Amount = \$0.00 Total = \$129.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$129.50		
Invoice# I22-004766 \$731.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 107234CCL-030222 CCL1 - A.M.F. AND H.L.F, CHILDREN, ATTORNEY FOR CHILDREN 1.00@ \$731.500000 Each Net Amount = \$731.50 Tax Amount = \$0.00 Total = \$731.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$731.50		
Invoice# I22-004797 \$375.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 99410CCL-030322F CCL1 - LUNA, A CHILD, MEDIATOR 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		
MAGGIE PARKER LLC	8889	\$109.10
Invoice# I22-004978 for Purchase Order# 22-000909 \$109.10 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 93096 CO CLERK-INV#93096 1.00@ \$109.100000 Each Net Amount = \$109.10 Tax Amount = \$0.00 Total = \$109.10 001-0320-508010 SUPPLIES \$109.10		
MAIN STREET HARDWARE	01527	\$331.92
Invoice# I22-004870 for Purchase Order# 22-000331 \$331.92 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 01527-022822 FM2-INV#01527-022822 1.00@ \$331.920000 Each Net Amount = \$331.92 Tax Amount = \$0.00 Total = \$331.92 010-0653-509180 HDW/TOOLS \$331.92		
MANIGRASSO LAW FIRM PLLC	7303	\$2,772.00
Invoice# I22-004770 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4025-021722 CCL1 - E.S. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004771 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4029-021822 CCL1 - L.M. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004772 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4027-022822B CCL1 - S.G. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004773 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M1027-022822 CCL1 - S.G. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004774 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4027-021722 CCL1 - S.G. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004775 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4026-021722 CCL1 - E.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# I22-004937 \$70.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1059970-030922F CCL1-INV#105997D-030922F, JLNS, A CHILD, ATTORNEY FOR PARENT 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# I22-004938 \$56.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 21G1005-030922F CCL1-INV#21G1005-030922F, KALEY 1.00@ \$56.000000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$56.00		
Invoice# I22-004939 \$84.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 104945CCL-030922F CCL1-INV#104945CCL-030922F, JONES CHILDREN, ATTORNEY FOR CHILDREN 1.00@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$84.00		
Invoice# I22-004940 \$14.00 Effective Date: 03/23/2022		

# Ellis County

Open Item Listing (Date: 03/16/2022)

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 105524CCL-030922F CCL1-INV#105524CCL-030922F, LEVI JAMES TURLEY, A CHILD, ATTORNEY FOR PARENT 1.00@ \$14.000000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$14.00		
Invoice# I22-004941 \$672.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 107674CCL-030922F CCL1-INV#107674CCL-030922F, JOSEPH ROBERT SHARP, IVYANNE MANDY SHARP, CHILDREN, ATTORNEY FOR CHILDREN 1.00@ \$672.000000 Each Net Amount = \$672.00 Tax Amount = \$0.00 Total = \$672.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$672.00		
Invoice# I22-005122 \$976.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307870 Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00 Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00 Discovery Review 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00 Discovery Review 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00 Communication with 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 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 Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00 Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00 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 Discovery Review 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 Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00 Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00 Jail Visit/Client Conference 1.00@ \$66.000000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$66.00 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@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$84.00 Case / Court Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00 Discovery Review 1.00@ \$228.000000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$228.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005113 \$735.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 306998		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Discovery Request 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Communication with Client 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$75.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005149 \$5,249.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 248891		
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		
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		
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		
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		
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		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$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		







# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

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



# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
Draft Correspondence 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Draft Correspondence 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Trial Preparation 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Trial Preparation 1.00@ \$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		
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		
Trial Preparation 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$300.00		
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: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005164 \$2,726.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 307191		
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		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		



# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
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		
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		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

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		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Motion Prep 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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		
Motion Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005174 \$2,488.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 307535		
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		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$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		
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		

# Ellis County

Open Item Listing (Date: 03/16/2022)

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Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
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		
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		
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		
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		
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		
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		
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@ \$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@ \$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		
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		
Trial Preparation 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$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		
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		
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		
Trial Preparation 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
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@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$100.00		
Jail Visit/Client Conference 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		



# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

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

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

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		
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		
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		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
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		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Case / Court Prep 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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		
File Review/Initial Case Analysis 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$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@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Trial Preparation 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$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: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
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		
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		
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		
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		
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		
Trial Preparation 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Discovery Review 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Trial Preparation 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Discovery Review 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Jail Visit/Client Conference 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Trial Preparation 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005179 \$340.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 307815		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005182 \$1,249.00		
Effective Date: 03/23/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 308035		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Trial Preparation 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 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 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 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 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		
MARY ABBOTT ATTORNEY AT LAW	04455	\$955.00
Invoice# I22-005115 \$955.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307424 Total Misdemeanor Attorney Fees 1.00@ \$955.000000 Each Net Amount = \$955.00 Tax Amount = \$0.00 Total = \$955.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$955.00		
MAVERICK METAL TRADING INC	01569	\$312.78
Invoice# I22-004694 for Purchase Order# 22-000127 \$293.28 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 158075 FM1 - INV#158075 1.00@ \$293.280000 Each Net Amount = \$293.28 Tax Amount = \$0.00 Total = \$293.28 009-0602-508070 OPERATING EXPENDITURES \$293.28		
Invoice# I22-004724 for Purchase Order# 22-000127 \$19.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 158056 FM1-INV#158056 1.00@ \$19.500000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 009-0602-508070 OPERATING EXPENDITURES \$19.50		
MCGUIRE LAW OFFICE	01373	\$956.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I22-005175 \$956.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307540		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
<b>MCKINSTRY ESSENTION, LLC</b>	<b>8807</b>	<b>\$129,535.77</b>
Invoice# I22-004881 for Purchase Order# 22-000470 \$67,928.55 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 20054297		
NON DEPT-INV#20054297 1.00@ \$67928.550000 Each Net Amount = \$67,928.55 Tax Amount = \$0.00 Total = \$67,928.55 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$67,928.55		
Invoice# I22-004882 for Purchase Order# 22-000471 \$61,607.22 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 20053905		
NON DEPT-INV#20053905 1.00@ \$61607.220000 Each Net Amount = \$61,607.22 Tax Amount = \$0.00 Total = \$61,607.22 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$61,607.22		
<b>MENTORS CARE</b>	<b>8249</b>	<b>\$6,000.00</b>
Invoice# I22-005031 for Purchase Order# 22-000886 \$6,000.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 102		
JUVENILE-INV#102 1.00@ \$6000.000000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 008-0420-508990 OTHER PROGRAMS & GROUPS \$6,000.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MIDLOTHIAN CHURCH OF CHRIST	01645	\$50.00
Invoice# I22-005058 for Purchase Order# 22-000454 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 01645-030722 ELECTIONS-INV#01645030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
MIDLOTHIAN FUNERAL HOME	01646	\$825.00
Invoice# I22-004700 for Purchase Order# 22-000197 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 020922-AGULLANA NON DEPT-INV#020922-AGULLANA 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004701 for Purchase Order# 22-000197 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 020922-SCHOULTZ NON DEPT-INV#020922-SCHOULTZ 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005138 for Purchase Order# 22-000197 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 022122-OLIVAREZ NON DEPT-INV#022122-OLIVAREZ 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
MILES LAW GROUP, LLC	8589	\$600.00
Invoice# I22-004728 \$495.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5083-022522 40TH - INV#21J5083-022522 1.00@ \$495.000000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-0150-508220 JUVENILE LEGAL \$495.00		
Invoice# I22-005092 \$105.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5017-022522 40TH-JB 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0150-508220 JUVENILE LEGAL \$105.00		
MINT EXTERIORS, INC	8847	\$500.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

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Vendor Name	Vendor#	Total
Invoice# I22-004860 for Purchase Order# 22-000978 \$500.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1294 378TH-INV#1294 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-0190-508020 EQUIPMENT \$500.00		
MORGAN STONE	8144	\$49.14
Invoice# I22-005046 \$49.14 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8144-030122 ELECTIONS-REIMBURSEMENT FOR MILEAGE 3/1/22 1.00@ \$49.140000 Each Net Amount = \$49.14 Tax Amount = \$0.00 Total = \$49.14 001-0210-506010 MILEAGE REIMBURSEMENT \$49.14		
MOUNT PEAK COMMUNITY BAPTIST CHURCH	05901	\$150.00
Invoice# I22-005057 for Purchase Order# 22-000453 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 05901-030722 ELECTIONS-INV#05901-030722 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0210-509420 ELECTION EXPENSES \$150.00		
MT GILEAD MISSIONARY BAPTIST CHURCH OF ITALY	06846.0000000001	\$50.00
Invoice# I22-005051 for Purchase Order# 22-000452 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 068464.1-030722 ELECTIONS-INV#06846.1-030722 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	\$300.00
Invoice# I22-004800 for Purchase Order# 22-000300 \$300.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8880 IT - INV#8880 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0035-508680 CONTRACT SERVICES \$300.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$270.68
Invoice# I22-004623 for Purchase Order# 22-000066 \$14.66 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 034452 FM3 - INV#034452 1.00@ \$14.660000 Each Net Amount = \$14.66 Tax Amount = \$0.00 Total = \$14.66 011-0704-509090 REPAIRS/PARTS \$14.66		

# Ellis County

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 034767 FM3 - INV#034767 1.00@ \$38.020000 Each Net Amount = \$38.02 Tax Amount = \$0.00 Total = \$38.02 011-0704-509090 REPAIRS/PARTS \$38.02		
Invoice# I22-004975 for Purchase Order# 22-000066 \$72.99 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 036016 RB3-INV#036016 1.00@ \$72.990000 Each Net Amount = \$72.99 Tax Amount = \$0.00 Total = \$72.99 005-0703-508070 OPERATING EXPENDITURES \$72.99		
Invoice# I22-004736 for Purchase Order# 22-000435 \$59.48 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 035064 SO - INV#035064 1.00@ \$59.480000 Each Net Amount = \$59.48 Tax Amount = \$0.00 Total = \$59.48 001-0010-508090 AUTO REPAIRS \$59.48		
Invoice# I22-004743 for Purchase Order# 22-000435 \$57.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 034921 SO - INV#034921 1.00@ \$57.000000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-0010-508090 AUTO REPAIRS \$57.00		
Invoice# I22-004912 for Purchase Order# 22-000868 \$28.53 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 034891 FM4-INV#034891 1.00@ \$28.530000 Each Net Amount = \$28.53 Tax Amount = \$0.00 Total = \$28.53 012-0755-509090 REPAIRS/PARTS \$28.53		
NICKELL EXCAVATION	06104	\$33,225.00
Invoice# I22-004731 \$33,225.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 1-LEVEE3 TREASURER - INV#1-LEVEE3 1.00@ \$33225.000000 Each Net Amount = \$33,225.00 Tax Amount = \$0.00 Total = \$33,225.00 073-0973-508070 OPERATING EXPENDITURES \$33,225.00		
NICOLE N. WALKER OWENS	7750	\$150.00
Invoice# I22-004950 \$150.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4039-030722 CCL1-B.L.G. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
NIGHTHAWK DATA SOLUTIONS, LLC	9038	\$500.00
Invoice# I22-005219 for Purchase Order# 22-001011 \$500.00 Effective Date: 03/23/2022		

# Ellis County

Open Item Listing (Date: 03/16/2022)

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 1026 AUDIT-INV#1026 DATED 2/22/22 IT SUPPORT 5 HOURS 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-0030-508880 COMPUTER SOFTWARE \$500.00		
O'REILLY AUTO PARTS	01783.0000000001	\$897.29
Invoice# I22-004715 for Purchase Order# 22-000004 \$53.91 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-114428 FM1-INV#0552-114428 1.00@ \$53.910000 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91 009-0602-508070 OPERATING EXPENDITURES \$53.91		
Invoice# I22-004886 for Purchase Order# 22-000351 \$292.94 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-117790 FM2-0552-117790 1.00@ \$292.940000 Each Net Amount = \$292.94 Tax Amount = \$0.00 Total = \$292.94 010-0653-509090 REPAIRS/PARTS \$292.94		
Invoice# I22-004887 for Purchase Order# 22-000351 \$89.99 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-117880 FM2-INV#0552-117880 1.00@ \$89.990000 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 010-0653-509090 REPAIRS/PARTS \$89.99		
Invoice# I22-004815 for Purchase Order# 22-000396 \$5.18 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-431627 FM4 - INV#0876-431627 1.00@ \$5.180000 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 012-0755-509090 REPAIRS/PARTS \$5.18		
Invoice# I22-004816 for Purchase Order# 22-000396 \$128.93 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-433804 FM4 - INV#0876-433804 1.00@ \$128.930000 Each Net Amount = \$128.93 Tax Amount = \$0.00 Total = \$128.93 012-0755-509090 REPAIRS/PARTS \$128.93		
Invoice# I22-004817 for Purchase Order# 22-000396 \$128.47 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-430639 FM4 - INV#0876-430639 1.00@ \$128.470000 Each Net Amount = \$128.47 Tax Amount = \$0.00 Total = \$128.47 012-0755-509090 REPAIRS/PARTS \$128.47		
Invoice# I22-004818 for Purchase Order# 22-000396 \$21.72 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-432929 FM4 - INV#0876-432929 1.00@ \$21.720000 Each Net Amount = \$21.72 Tax Amount = \$0.00 Total = \$21.72 012-0755-509090 REPAIRS/PARTS \$21.72		

Invoice# I22-004838 for Purchase Order# 22-000396 \$78.80

# Ellis County

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Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-431544 FM4-INV#0876-431544 1.00@ \$78.800000 Each Net Amount = \$78.80 Tax Amount = \$0.00 Total = \$78.80 012-0755-509090 REPAIRS/PARTS \$78.80		
Invoice# I22-004839 for Purchase Order# 22-000396 \$13.38 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-432917 FM4-INV#0876-432917 1.00@ \$13.380000 Each Net Amount = \$13.38 Tax Amount = \$0.00 Total = \$13.38 012-0755-509090 REPAIRS/PARTS \$13.38		
Invoice# I22-004735 for Purchase Order# 22-000436 \$83.97 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-276104 SO - INV#0645-276104 1.00@ \$83.970000 Each Net Amount = \$83.97 Tax Amount = \$0.00 Total = \$83.97 001-0010-508090 AUTO REPAIRS \$83.97		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$1,304.73
Invoice# I22-005065 for Purchase Order# 22-000594 \$84.07 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 488587-0 TAX OFFICE-INV#488587-0 1.00@ \$84.070000 Each Net Amount = \$84.07 Tax Amount = \$0.00 Total = \$84.07 001-0370-508010 SUPPLIES \$84.07		
Invoice# I22-005067 for Purchase Order# 22-000594 \$506.94 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 488587-1 TAX OFFICE-INV#488587-1 1.00@ \$506.940000 Each Net Amount = \$506.94 Tax Amount = \$0.00 Total = \$506.94 001-0370-508010 SUPPLIES \$506.94		
Invoice# I22-005069 for Purchase Order# 22-000594 \$713.72 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 488730-0 TAX OFFICE-INV#488730-0 1.00@ \$713.720000 Each Net Amount = \$713.72 Tax Amount = \$0.00 Total = \$713.72 001-0370-508010 SUPPLIES \$713.72		
OFFICE DEPOT	01787.0000000001	\$2,547.74
Invoice# I22-004678 for Purchase Order# 22-000135 \$444.70 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 228477744001 DA - INV# 228477744001 1.00@ \$444.700000 Each Net Amount = \$444.70 Tax Amount = \$0.00 Total = \$444.70 001-0360-508010 SUPPLIES \$444.70		

# Ellis County

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Status = POSTED

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004655 for Purchase Order# 22-000196 \$12.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 231274004001 TREASURER-INV#231274004001 1.00@ \$12.500000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-0400-508010 SUPPLIES \$12.50		
Invoice# I22-004862 for Purchase Order# 22-000301 \$518.97 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 228903107001 DIST CLERK-INV#228903107001 1.00@ \$518.970000 Each Net Amount = \$518.97 Tax Amount = \$0.00 Total = \$518.97 001-0310-508010 SUPPLIES \$518.97		
Invoice# I22-004820 for Purchase Order# 22-000419 \$415.52 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 230874971001 JP2 - INV#230874971001 1.00@ \$415.520000 Each Net Amount = \$415.52 Tax Amount = \$0.00 Total = \$415.52 001-0520-508010 SUPPLIES \$415.52		
Invoice# I22-004821 for Purchase Order# 22-000419 \$225.42 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 231244388001 JP2 - INV#231244388001 1.00@ \$225.420000 Each Net Amount = \$225.42 Tax Amount = \$0.00 Total = \$225.42 001-0520-508010 SUPPLIES \$225.42		
Invoice# I22-004621 for Purchase Order# 22-000423 \$15.90 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 228069866001 JAIL - INV#228069866001 1.00@ \$15.900000 Each Net Amount = \$15.90 Tax Amount = \$0.00 Total = \$15.90 001-0015-508010 SUPPLIES \$15.90		
Invoice# I22-004660 for Purchase Order# 22-000423 \$225.46 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 229955459002 SO-INV#229955459002 1.00@ \$225.460000 Each Net Amount = \$225.46 Tax Amount = \$0.00 Total = \$225.46 001-0010-508010 SUPPLIES \$225.46		
Invoice# I22-004661 for Purchase Order# 22-000423 \$21.77 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 229955713001 SO-INV#229955713001 1.00@ \$21.770000 Each Net Amount = \$21.77 Tax Amount = \$0.00 Total = \$21.77 001-0010-508010 SUPPLIES \$21.77		
Invoice# I22-004662 for Purchase Order# 22-000423 \$416.80 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 228313976001 SO-INV#228313976001 1.00@ \$416.800000 Each Net Amount = \$416.80 Tax Amount = \$0.00 Total = \$416.80 001-0010-508010 SUPPLIES \$416.80		

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-005094 for Purchase Order# 22-000429 \$250.70 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 218120770001 443RD-INV#218120770001 1.00@ \$250.700000 Each Net Amount = \$250.70 Tax Amount = \$0.00 Total = \$250.70 001-0200-508010 SUPPLIES \$250.70		
OK LUMBER COMPANY	01780	\$27.29
Invoice# I22-004919 for Purchase Order# 22-000116 \$1.30 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 17214 RB3-INV#17214 1.00@ \$1.300000 Each Net Amount = \$1.30 Tax Amount = \$0.00 Total = \$1.30 005-0703-509180 HDW/TOOLS \$1.30		
Invoice# I22-004920 for Purchase Order# 22-000116 \$25.99 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 16984 RB3-INV#16984 1.00@ \$25.990000 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 005-0703-508070 OPERATING EXPENDITURES \$25.99		
OMNIBASE SERVICES OF TEXAS, LP	01799	\$12.00
Invoice# I22-005136 for Purchase Order# 22-000852 \$12.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 421-004071 JP4-INV#421-004071 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0000-202500 STATE COURT COSTS/FEES \$12.00		
PAMELA A ALDRICH LPC LCDC PA	05956	\$900.00
Invoice# I22-004948 for Purchase Order# 22-000527 \$900.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# ALD175 JUVENILE-INV#ALD175 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 008-0811-508750 CBPG - EXT CONT \$900.00		
PARK MEADOWS BAPTIST CHURCH	01834	\$50.00
Invoice# I22-005049 for Purchase Order# 22-000449 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 01834-030722 ELECTIONS-INV#01834-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
PARKLAND MEMORIAL HOSPITAL	1836	\$4,364.08
Invoice# I22-004942 \$4,364.08 Effective Date: 03/23/2022		

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Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 1836.1-032322

IH-PLEASE SEE ATTACHED 1.00@ \$4364.080000 Each Net Amount = \$4,364.08 Tax Amount = \$0.00 Total = \$4,364.08

001-0110-508500 MEDICAL \$67.90

001-0110-508510 HOSPITAL \$4,296.18

PEARMAN OIL & LP GAS, INC

01860

\$25,569.34

Invoice# I22-004681 for Purchase Order# 22-000126 \$268.89

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 67713

DA-INV#67713 1.00@ \$268.890000 Each Net Amount = \$268.89 Tax Amount = \$0.00 Total = \$268.89

001-0360-508080 AUTO GAS \$268.89

Invoice# I22-004670 for Purchase Order# 22-000164 \$291.04

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 67721

MAINTENANCE-INV#67721 1.00@ \$291.040000 Each Net Amount = \$291.04 Tax Amount = \$0.00 Total = \$291.04

001-0020-508080 AUTO GAS \$291.04

Invoice# I22-004651 for Purchase Order# 22-000472 \$955.67

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 67717

DOD-INV#67717 1.00@ \$955.670000 Each Net Amount = \$955.67 Tax Amount = \$0.00 Total = \$955.67

001-0060-508080 AUTO GAS \$955.67

Invoice# I22-004652 for Purchase Order# 22-000473 \$280.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 171007

SO-INV#171007 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00

001-0010-508080 AUTO GAS/OIL \$280.00

Invoice# I22-004653 for Purchase Order# 22-000473 \$21,766.83

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 67723

SO-INV#67723 1.00@ \$21766.830000 Each Net Amount = \$21,766.83 Tax Amount = \$0.00 Total = \$21,766.83

001-0010-508080 AUTO GAS/OIL \$21,766.83

Invoice# I22-004725 for Purchase Order# 22-000505 \$997.07

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 67720

ECFM - INV#67720 1.00@ \$997.070000 Each Net Amount = \$997.07 Tax Amount = \$0.00 Total = \$997.07

001-0450-508080 AUTO GAS/OIL \$997.07

Invoice# I22-004654 for Purchase Order# 22-000785 \$68.54

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 67722

PURCHASING-INV#67722 1.00@ \$68.540000 Each Net Amount = \$68.54 Tax Amount = \$0.00 Total = \$68.54

001-0230-508080 AUTO GAS/OIL \$68.54

Invoice# I22-004673 for Purchase Order# 22-000796 \$480.88

# Ellis County

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Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 67718 EMG MGMT - INV#67718 1.00@ \$480.880000 Each Net Amount = \$480.88 Tax Amount = \$0.00 Total = \$480.88 001-0430-508080 AUTO GAS \$480.88		
Invoice# I22-004674 for Purchase Order# 22-000952 \$460.42 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 67706 CONST 2 - INV#67706 1.00@ \$460.420000 Each Net Amount = \$460.42 Tax Amount = \$0.00 Total = \$460.42 001-0612-508080 AUTO GAS/OIL REIMB \$460.42		
PEGASUS CHEVROLET LLC	8230	\$136.83
Invoice# I22-005140 for Purchase Order# 22-000359 \$136.83 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 6516356/1 FM2-INV#6516356/1 1.00@ \$136.830000 Each Net Amount = \$136.83 Tax Amount = \$0.00 Total = \$136.83 010-0653-509090 REPAIRS/PARTS \$136.83		
PEGASUS CHRYSLER DODGE JEEP RAM	06763	\$69.74
Invoice# I22-005139 for Purchase Order# 22-000986 \$69.74 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 6424316/1 FM2-INV#6424316/1 1.00@ \$69.740000 Each Net Amount = \$69.74 Tax Amount = \$0.00 Total = \$69.74 010-0653-509090 REPAIRS/PARTS \$69.74		
PENDO PRODUCTS LLC	7792.0000000001	\$4,300.00
Invoice# I22-004649 for Purchase Order# 22-000658 \$4,300.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 477 JAIL - INV#477 1.00@ \$4300.000000 Each Net Amount = \$4,300.00 Tax Amount = \$0.00 Total = \$4,300.00 001-0015-508010 SUPPLIES \$4,300.00		
PHILIP R. TAFT, PSY.D., PLLC	05488	\$11,075.00
Invoice# I22-005079 for Purchase Order# 22-000409 \$1,093.75 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 12677 443RD-INV#12677 1.00@ \$1093.750000 Each Net Amount = \$1,093.75 Tax Amount = \$0.00 Total = \$1,093.75 001-0150-508270 PHY/MEDICINE \$1,093.75		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005080 for Purchase Order# 22-000409 \$2,493.75 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 12663 443RD-INV#12663 1.00@ \$2493.750000 Each Net Amount = \$2,493.75 Tax Amount = \$0.00 Total = \$2,493.75 001-0150-508270 PHY/MEDICINE \$2,493.75		
Invoice# I22-005081 for Purchase Order# 22-000409 \$2,800.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 12930 443RD-INV#12930 1.00@ \$2800.000000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 001-0150-508270 PHY/MEDICINE \$2,800.00		
Invoice# I22-005082 for Purchase Order# 22-000409 \$2,375.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 12921 443RD-INV#12921 1.00@ \$2375.000000 Each Net Amount = \$2,375.00 Tax Amount = \$0.00 Total = \$2,375.00 001-0150-508270 PHY/MEDICINE \$2,375.00		
Invoice# I22-005083 for Purchase Order# 22-000409 \$2,312.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 12922 443RD-INV#12922 1.00@ \$2312.500000 Each Net Amount = \$2,312.50 Tax Amount = \$0.00 Total = \$2,312.50 001-0150-508270 PHY/MEDICINE \$2,312.50		
PML INTERPRETING & TRANSLATION INC	06331	\$2,575.00
Invoice# I22-005084 for Purchase Order# 22-000406 \$2,335.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 005782 443RD-INV#005782 1.00@ \$2335.000000 Each Net Amount = \$2,335.00 Tax Amount = \$0.00 Total = \$2,335.00 017-0917-506560 INTERPRETER-COURT TRIALS \$2,335.00		
Invoice# I22-005085 for Purchase Order# 22-000406 \$240.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 005784 443RD-INV#005784 1.00@ \$240.000000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 017-0917-506560 INTERPRETER-COURT TRIALS \$240.00		
R.B. EVERETT & CO.	04566	\$142,856.00
Invoice# I22-004712 for Purchase Order# 22-000512 \$142,856.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# SO122389 FMI-INV#SO122389 1.00@ \$142856.000000 Each Net Amount = \$142,856.00 Tax Amount = \$0.00 Total = \$142,856.00 009-0602-508020 EQUIPMENT \$142,856.00		
REPUBLIC SERVICES, INC #069	7705	\$208.25

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0069-001138252 NON DEPT-INV#0069-001138252 1.00@ \$208.250000 Each Net Amount = \$208.25 Tax Amount = \$0.00 Total = \$208.25 001-0140-507010 UTILITIES \$208.25		
RICK'S ALTERNATOR & STARTER SERVICE	04707	\$229.00
Invoice# I22-004822 for Purchase Order# 22-000976 \$229.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 18700 FM4 - INV#18700 1.00@ \$229.000000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 012-0755-509090 REPAIRS/PARTS \$229.00		
RITE OF PASSAGE INC	05926	\$11,085.02
Invoice# I22-004834 for Purchase Order# 22-000314 \$5,549.70 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# MON02282022 JUVENILE - INV#MON02282022 1.00@ \$5549.700000 Each Net Amount = \$5,549.70 Tax Amount = \$0.00 Total = \$5,549.70 008-0420-508940 SECURE RESIDENTIAL \$5,535.32 008-0813-508670 RPS - EXT CONT POST ADJ: SECURE \$14.38		
Invoice# I22-005028 for Purchase Order# 22-000314 \$5,535.32 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# I-29541 JUVENILE-INV#I-29541 1.00@ \$5535.320000 Each Net Amount = \$5,535.32 Tax Amount = \$0.00 Total = \$5,535.32 008-0812-508750 POST ADJ (NON-SECURE) - EXT CONT \$5,535.32		
ROBERT D. FREISNER	01956	\$4,337.00
Invoice# I22-005151 \$1,266.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 280172 Total Felony Attorney Fees 1.00@ \$1266.000000 Each Net Amount = \$1,266.00 Tax Amount = \$0.00 Total = \$1,266.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,266.00		
Invoice# I22-005152 \$1,550.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 285242 Total Felony Attorney Fees 1.00@ \$1550.000000 Each Net Amount = \$1,550.00 Tax Amount = \$0.00 Total = \$1,550.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,550.00		
Invoice# I22-005154 \$323.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 290276 Total Felony Attorney Fees 1.00@ \$323.000000 Each Net Amount = \$323.00 Tax Amount = \$0.00 Total = \$323.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$323.00		
Invoice# I22-005155 \$1,198.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

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Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 305035 Total Felony Attorney Fees 1.00@ \$1198.000000 Each Net Amount = \$1,198.00 Tax Amount = \$0.00 Total = \$1,198.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,198.00		
ROCKETT SPECIAL UTILITY DISTRICT	04389	\$236.01
Invoice# I22-005075 \$236.01 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 04389-030422 JAIL/JUVENILE - ACCOUNT#32-0056-01 1.00@ \$236.010000 Each Net Amount = \$236.01 Tax Amount = \$0.00 Total = \$236.01 001-0015-507010 UTILITIES \$118.01 001-0140-507010 UTILITIES \$118.00		
RODNEY PAT RAMSEY	03068	\$4,155.00
Invoice# I22-005090 \$1,741.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 43467CR-022622 443RD-ERIC MARTIN DAVIS 1.00@ \$1741.000000 Each Net Amount = \$1,741.00 Tax Amount = \$0.00 Total = \$1,741.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,741.00		
Invoice# I22-005150 \$1,453.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 265239 Total Felony Attorney Fees 1.00@ \$1453.000000 Each Net Amount = \$1,453.00 Tax Amount = \$0.00 Total = \$1,453.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,453.00		
Invoice# I22-005153 \$961.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 288877 Total Felony Attorney Fees 1.00@ \$961.000000 Each Net Amount = \$961.00 Tax Amount = \$0.00 Total = \$961.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$961.00		
ROSIE MENDEZ	03224	\$510.00
Invoice# I22-004959 for Purchase Order# 22-000315 \$510.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 199 JUVENILE-INV#199 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 008-0811-508750 CBPG - EXT CONT \$510.00		
SAMANTHA FALCONE PENA	8519	\$2,400.00

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-005086 for Purchase Order# 22-000894 \$2,400.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 19 443RD-INV#19 1.00@ \$2400.000000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 001-0200-508330 EXTRA COURT REPORTERS \$2,400.00		
SAMUEL BAXTER	8599	\$75.00
Invoice# I22-005074 \$75.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 030722-030922 DOD -REIMBURSEMENT TOWA 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0060-506010 MILEAGE REIMBURSEMENT \$75.00		
SANDOVAL & ASSOCIATES LLC	03448	\$585.00
Invoice# I22-004783 for Purchase Order# 22-000584 \$325.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 47571 378TH - INV#47571 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 017-0917-506560 INTERPRETER-COURT TRIALS \$325.00		
Invoice# I22-004784 for Purchase Order# 22-000584 \$260.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 47597 378TH - INV#47597 1.00@ \$260.000000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 017-0917-506560 INTERPRETER-COURT TRIALS \$260.00		
SARDIS UNITED METHODIST CHURCH	05906	\$50.00
Invoice# I22-005045 for Purchase Order# 22-000996 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 05906-030722 ELECTIONS-INV#05906-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
SCOTT DAVIS	6944	\$6,120.00
Invoice# I22-004997 for Purchase Order# 22-000319 \$6,120.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 39 JUVENILE-INV#39 1.00@ \$6120.000000 Each Net Amount = \$6,120.00 Tax Amount = \$0.00 Total = \$6,120.00 008-0821-508750 CBPMH - EXT CONT \$6,120.00		
SCOTT-MERRIMAN INC	02127	\$2,347.50
Invoice# I22-005018 for Purchase Order# 22-000893 \$2,075.00 Effective Date: 03/23/2022		

# Ellis County

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Due Date = 03/23/2022

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 069010 CO CLERK-INV#069010 1.00@ \$2075.000000 Each Net Amount = \$2,075.00 Tax Amount = \$0.00 Total = \$2,075.00 043-0943-508070 OPERATING EXPENDITURES \$2,075.00		
Invoice# I22-005019 for Purchase Order# 22-000893 \$272.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 069128 CO CLERK-INV#069128 1.00@ \$272.500000 Each Net Amount = \$272.50 Tax Amount = \$0.00 Total = \$272.50 043-0943-508070 OPERATING EXPENDITURES \$272.50		
SIERRA'S CONTRACTOR	05481	\$4,160.00
Invoice# I22-004988 for Purchase Order# 22-000182 \$1,100.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 702 MAINT-INV#702 1.00@ \$1100.000000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 001-0020-509712 LANDSCAPING/TRIMMING \$1,100.00		
Invoice# I22-004989 for Purchase Order# 22-000182 \$3,060.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 703 MAINT-INV#703 1.00@ \$3060.000000 Each Net Amount = \$3,060.00 Tax Amount = \$0.00 Total = \$3,060.00 001-0020-509712 LANDSCAPING/TRIMMING \$3,060.00		
SOPHIAS MOBILE NOTARY PROFESSIONALS	9039	\$1,000.00
Invoice# I22-004787 for Purchase Order# 22-000971 \$1,000.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 001-ELLIS CCL1 - INV#001-ELLIS 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,000.00		
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8469	\$958.33
Invoice# I22-004732 for Purchase Order# 22-000501 \$958.33 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 22T-860 DOD - INV#22T-860 1.00@ \$958.330000 Each Net Amount = \$958.33 Tax Amount = \$0.00 Total = \$958.33 001-0060-508880 COMPUTER SOFTWARE \$958.33		
SPCA OF TEXAS	8016	\$13,766.00

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004932 for Purchase Order# 22-000559 \$6,883.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 01-022022 SO-INV#01-022022 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		
Invoice# I22-004933 for Purchase Order# 22-000559 \$6,883.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 01-012022 SO-INV#01-012022 1.00@ \$6883.000000 Each Net Amount = \$6,883.00 Tax Amount = \$0.00 Total = \$6,883.00 001-0010-508680 CONTRACT SERVICES \$6,883.00		
STACEY S MARTIN	05302	\$3,875.00
Invoice# I22-005120 \$345.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307844 Total Misdemeanor Attorney Fees 1.00@ \$345.000000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$345.00		
Invoice# I22-005121 \$555.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307858 Total Misdemeanor Attorney Fees 1.00@ \$555.000000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$555.00		
Invoice# I22-005148 \$1,384.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 232226 Total Felony Attorney Fees 1.00@ \$1384.000000 Each Net Amount = \$1,384.00 Tax Amount = \$0.00 Total = \$1,384.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,384.00		
Invoice# I22-005177 \$1,370.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307772 Total Felony Attorney Fees 1.00@ \$1370.000000 Each Net Amount = \$1,370.00 Tax Amount = \$0.00 Total = \$1,370.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,370.00		
Invoice# I22-005180 \$221.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307835 Total Felony Attorney Fees 1.00@ \$221.000000 Each Net Amount = \$221.00 Tax Amount = \$0.00 Total = \$221.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$221.00		
STAPLES INC	06729	\$1,506.09

# Ellis County

Open Item Listing (Date: 03/16/2022)

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Vendor Name	Vendor#	Total
Invoice# I22-004859 for Purchase Order# 22-000173 \$102.03 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3501291974 PURCHASING-INV#3501291974 1.00@ \$102.030000 Each Net Amount = \$102.03 Tax Amount = \$0.00 Total = \$102.03 001-0230-508070 OPERATING EXPENDITURES \$45.53 001-0230-508010 SUPPLIES \$56.50		
Invoice# I22-004841 for Purchase Order# 22-000204 \$69.91 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3468015258 ECFM-INV#3468015258 1.00@ \$69.910000 Each Net Amount = \$69.91 Tax Amount = \$0.00 Total = \$69.91 001-0450-508010 SUPPLIES \$69.91		
Invoice# I22-004856 for Purchase Order# 22-000204 \$38.77 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3492922776 ECFM-INV#3492922776 1.00@ \$38.770000 Each Net Amount = \$38.77 Tax Amount = \$0.00 Total = \$38.77 001-0450-508010 SUPPLIES \$38.77		
Invoice# I22-004647 for Purchase Order# 22-000233 \$13.67 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3501291973 CO CLERK - INV#3501291973 1.00@ \$13.670000 Each Net Amount = \$13.67 Tax Amount = \$0.00 Total = \$13.67 001-0320-508010 SUPPLIES \$13.67		
Invoice# I22-004936 for Purchase Order# 22-000233 \$51.44 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3502147368 CO CLERK-INV#3502147368 1.00@ \$51.440000 Each Net Amount = \$51.44 Tax Amount = \$0.00 Total = \$51.44 001-0320-508010 SUPPLIES \$51.44		
Invoice# I22-004968 for Purchase Order# 22-000233 \$30.46 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3501876847 CO CLERK-INV#3501876847 1.00@ \$30.460000 Each Net Amount = \$30.46 Tax Amount = \$0.00 Total = \$30.46 001-0320-508010 SUPPLIES \$30.46		
Invoice# I22-004969 for Purchase Order# 22-000233 \$40.90 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3501876848 CO CLERK-INV#3501876848 1.00@ \$40.900000 Each Net Amount = \$40.90 Tax Amount = \$0.00 Total = \$40.90 001-0320-508010 SUPPLIES \$40.90		
Invoice# I22-005026 for Purchase Order# 22-000241 \$-82.44 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3501876849 ELECTIONS-INV#3501876849 1.00@ \$-82.440000 Each Net Amount = \$-82.44 Tax Amount = \$0.00 Total = \$-82.44 001-0210-509420 ELECTION EXPENSES \$-82.44		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004970 for Purchase Order# 22-000309 \$72.89 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3500821532 AUDIT-INV#3500821532 1.00@ \$72.890000 Each Net Amount = \$72.89 Tax Amount = \$0.00 Total = \$72.89 001-0030-508010 SUPPLIES \$72.89		
Invoice# I22-004833 for Purchase Order# 22-000388 \$-102.89 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3500821534 DIST CLERK-INV#3500821534 1.00@ \$-102.890000 Each Net Amount = \$-102.89 Tax Amount = \$0.00 Total = \$-102.89 001-0310-508010 SUPPLIES \$-102.89		
Invoice# I22-004622 for Purchase Order# 22-000422 \$15.10 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3501291975 SO - INV#3501291975 1.00@ \$15.100000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 001-0010-508010 SUPPLIES \$15.10		
Invoice# I22-004902 for Purchase Order# 22-000422 \$89.49 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3502061382 SO-INV#3502061382 1.00@ \$89.490000 Each Net Amount = \$89.49 Tax Amount = \$0.00 Total = \$89.49 001-0010-508010 SUPPLIES \$89.49		
Invoice# I22-004829 for Purchase Order# 22-000523 \$429.89 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3501669097 JUVENILE - INV#3501669097 1.00@ \$429.890000 Each Net Amount = \$429.89 Tax Amount = \$0.00 Total = \$429.89 008-0420-508010 SUPPLIES \$429.89		
Invoice# I22-004830 for Purchase Order# 22-000523 \$268.99 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3501669098 JUVENILE - INV#3501669098 1.00@ \$268.990000 Each Net Amount = \$268.99 Tax Amount = \$0.00 Total = \$268.99 008-0420-508010 SUPPLIES \$268.99		
Invoice# I22-004611 for Purchase Order# 22-000530 \$228.42 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3500821535 HR - INV#3500821535 1.00@ \$228.420000 Each Net Amount = \$228.42 Tax Amount = \$0.00 Total = \$228.42 001-0425-508010 SUPPLIES \$228.42		
Invoice# I22-005070 for Purchase Order# 22-000547 \$38.45 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3502215270 CCL1-INV#3502215270 1.00@ \$38.450000 Each Net Amount = \$38.45 Tax Amount = \$0.00 Total = \$38.45 001-0380-508010 SUPPLIES \$38.45		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004926 for Purchase Order# 22-000786 \$47.28 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3501669096 JP3-INV#3501669096 1.00@ \$47.280000 Each Net Amount = \$47.28 Tax Amount = \$0.00 Total = \$47.28 001-0530-508010 SUPPLIES \$47.28		
Invoice# I22-004999 for Purchase Order# 22-000983 \$153.73 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3496070962 ID-INV#3496070962 1.00@ \$153.730000 Each Net Amount = \$153.73 Tax Amount = \$0.00 Total = \$153.73 001-0205-508010 SUPPLIES \$153.73		
STATE BAR OF TEXAS	02229.0000000001	\$340.99
Invoice# I22-004910 for Purchase Order# 22-000032 \$340.99 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 54869 LAW LIBRARY-INV#54869 1.00@ \$340.990000 Each Net Amount = \$340.99 Tax Amount = \$0.00 Total = \$340.99 019-0919-508820 BOOKS \$340.99		
STERICYCLE, INC	7790.0000000001	\$354.21
Invoice# I22-004676 for Purchase Order# 22-000143 \$88.99 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8001130059 DA - INV#8001130059 1.00@ \$88.990000 Each Net Amount = \$88.99 Tax Amount = \$0.00 Total = \$88.99 001-0360-508070 OPERATING EXPENDITURES \$88.99		
Invoice# I22-004648 for Purchase Order# 22-000235 \$98.86 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8000981945 CO CLERK - INV#8000981945 1.00@ \$98.860000 Each Net Amount = \$98.86 Tax Amount = \$0.00 Total = \$98.86 021-0921-508070 OPERATING EXPENDITURES \$98.86		
Invoice# I22-004956 for Purchase Order# 22-000768 \$83.18 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8000420592 JUVENILE-INV#8000420592 1.00@ \$83.180000 Each Net Amount = \$83.18 Tax Amount = \$0.00 Total = \$83.18 008-0420-508680 CONTRACT SERVICES \$83.18		
Invoice# I22-004957 for Purchase Order# 22-000768 \$83.18 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8000222355 JUVENILE-INV#8000222355 1.00@ \$83.180000 Each Net Amount = \$83.18 Tax Amount = \$0.00 Total = \$83.18 008-0420-508680 CONTRACT SERVICES \$83.18		
STEVE ADAMS	8953	\$116.90

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 022122-022522 DA - INV#022122-022522 1.00@ \$116.900000 Each Net Amount = \$116.90 Tax Amount = \$0.00 Total = \$116.90 001-0360-508080 AUTO GAS \$116.90		
STEWART & STEVENSON POWER PRODUCTS LLC	9006	\$22,884.99
Invoice# I22-004963 for Purchase Order# 22-000945 \$749.60 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 60056135 FM4-INV#60056135 1.00@ \$749.600000 Each Net Amount = \$749.60 Tax Amount = \$0.00 Total = \$749.60 012-0755-509090 REPAIRS/PARTS \$749.60		
Invoice# I22-005003 for Purchase Order# 22-000945 \$22,135.39 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 60056130 FM4-INV#60056130 1.00@ \$22135.390000 Each Net Amount = \$22,135.39 Tax Amount = \$0.00 Total = \$22,135.39 012-0755-509090 REPAIRS/PARTS \$22,135.39		
SUN COAST RESOURCES, INC	06764.0000000001	\$1,192.77
Invoice# I22-004928 for Purchase Order# 22-000992 \$1,192.77 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 96379406 FM2-INV#96379406 1.00@ \$1192.770000 Each Net Amount = \$1,192.77 Tax Amount = \$0.00 Total = \$1,192.77 010-0653-509130 CHEMICALS \$1,192.77		
SWAGIT PRODUCTIONS, LLC	05785	\$1,270.00
Invoice# I22-004696 for Purchase Order# 22-000495 \$1,270.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 19979 NON DEPT-INV#19979 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 BLUE DIESEL EXHAUST FLUID	7884	\$561.05
Invoice# I22-004911 for Purchase Order# 22-000985 \$561.05 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9955 FM4-INV#9955 1.00@ \$561.050000 Each Net Amount = \$561.05 Tax Amount = \$0.00 Total = \$561.05 012-0755-509100 GAS/OIL \$561.05		
TEXAS DEPARTMENT OF TRANSPORTATION TRUST FUND	7935	\$161,379.03
Invoice# I22-004634 for Purchase Order# 22-000960 \$26,474.30 Effective Date: 03/23/2022		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 03012022-1 ENGINEER - INV#03012022-1 1.00@ \$26474.300000 Each Net Amount = \$26,474.30 Tax Amount = \$0.00 Total = \$26,474.30 023-0923-509310 TXDOT PROJECTS - 10% MATCH \$26,474.30		
Invoice# I22-004635 for Purchase Order# 22-000965 \$134,904.73 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 03012022-1B ENGINEER - INV#03012022-1B 1.00@ \$134904.730000 Each Net Amount = \$134,904.73 Tax Amount = \$0.00 Total = \$134,904.73 023-0923-509310 TXDOT PROJECTS - 10% MATCH \$134,904.73		
TEXAS DEPT OF LICENSING AND REGULATION	02355	\$160.00
Invoice# I22-004714 \$160.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 02355-021822 JAIL - INV#02355-021822 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-0015-508680 CONTRACT SERVICES \$160.00		
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$110.00
Invoice# I22-004679 for Purchase Order# 22-000141 \$110.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 201175 DA-INV#201175 1.00@ \$110.000000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0360-508060 DUES/BONDS \$110.00		
TEXAS INITIATIVE PROGRAMS	06492	\$4,480.00
Invoice# I22-004958 for Purchase Order# 22-000618 \$4,480.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 54 JUVENILE-INV#54 1.00@ \$4480.000000 Each Net Amount = \$4,480.00 Tax Amount = \$0.00 Total = \$4,480.00 008-0811-508750 CBPG - EXT CONT \$4,480.00		
TEXAS PARKS & WILDLIFE DEPT.	02388	\$170.00
Invoice# I22-004739 \$170.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 02388-030422 JP2 - INV#02388-030422 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0000-202500 STATE COURT COSTS/FEES \$170.00		
TEXAS SCHOOL ASSESSORS ASSOCIATION INC	02396	\$510.00
Invoice# I22-004740 \$255.00 Effective Date: 03/23/2022		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice  
 Vendor Invoice# 032722-033022A  
 TAX OFFICE - INV#032722-033022A 1.00@ \$255.000000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00  
 001-0370-508050 CONFERENCE \$255.00

Invoice# I22-004742 \$255.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 032722-033022B  
 TAX OFFICE - INV#032722-033022B 1.00@ \$255.000000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00  
 001-0370-508050 CONFERENCE \$255.00

THE AVENUE CHURCH	06220	\$50.00
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Invoice# I22-005052 for Purchase Order# 22-000468 \$50.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 06220-030722  
 ELECTIONS-INV#06220-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 001-0210-509420 ELECTION EXPENSES \$50.00

THE HEIGHTS ELLIS COUNTY FAMILY RESOURCES	9002	\$12,500.00
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Invoice# I22-005040 for Purchase Order# 22-001001 \$12,500.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 1056  
 NONDEPT-QUARTERLY PAYMENT 1 - INV#1056 1.00@ \$12500.000000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00  
 Total = \$12,500.00  
 001-0140-508660 COMMUNITY SUPPORT \$12,500.00

THE NIGEL HOWARD REDMOND LAW FIRM	06692	\$1,668.40
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Invoice# I22-005172 \$670.00  
 Effective Date: 03/23/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 307507  
 Motion Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
 File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00  
 Communication with Client 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00  
 Communication with Client 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00  
 Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00  
 Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00  
 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: 03/16/2022)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# I22-005181 \$998.40 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 308006		
Phone Conference 1.00@ \$10.200000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 001-0150-508360 443RD APPOINTED ATTORNEYS \$10.20		
Phone Conference 1.00@ \$10.200000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 001-0150-508360 443RD APPOINTED ATTORNEYS \$10.20		
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@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Phone Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
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@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$204.00		
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		
THE SALVATION ARMY - WAXAHACHIE/ELLIS COUNTY CORPS	8546	\$50.00
Invoice# I22-005061 for Purchase Order# 22-000451 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8546-030722		
ELECTIONS-INV#8546-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
THE SHEPHERDS HOUSE CHURCH OF THE NAZARENE	7880	\$50.00
Invoice# I22-005048 for Purchase Order# 22-000994 \$50.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 7880-030722		
ELECTIONS-INV#7880-030722 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
THOMSON REUTERS-WEST	02663	\$8,040.87
Invoice# I22-004894 for Purchase Order# 22-000024 \$2,476.19 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 846041503		
LAW LIBRARY-INV#846041503 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		

# Ellis County

Open Item Listing (Date: 03/16/2022)

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Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 846057961 LAW LIBRARY-INV#846057961 1.00@ \$1639.860000 Each Net Amount = \$1,639.86 Tax Amount = \$0.00 Total = \$1,639.86 019-0919-508820 BOOKS \$1,639.86		
Invoice# I22-004896 for Purchase Order# 22-000024 \$1,299.86 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 846000327 LAW LIBRARY-INV#846000327 1.00@ \$1299.860000 Each Net Amount = \$1,299.86 Tax Amount = \$0.00 Total = \$1,299.86 019-0919-508820 BOOKS \$1,299.86		
Invoice# I22-004898 for Purchase Order# 22-000024 \$1,603.30 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 845949814 LAW LIBRARY-INV#845949814 1.00@ \$1603.300000 Each Net Amount = \$1,603.30 Tax Amount = \$0.00 Total = \$1,603.30 019-0919-508820 BOOKS \$1,603.30		
Invoice# I22-004922 for Purchase Order# 22-000024 \$68.08 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 840626528 LAW LIBRARY-INV#840626528 1.00@ \$68.080000 Each Net Amount = \$68.08 Tax Amount = \$0.00 Total = \$68.08 019-0919-508820 BOOKS \$68.08		
Invoice# I22-004854 for Purchase Order# 22-000142 \$953.58 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 846041900 DA-INV#846041900 1.00@ \$953.580000 Each Net Amount = \$953.58 Tax Amount = \$0.00 Total = \$953.58 001-0360-508530 LEGAL RESEARCH \$953.58		
TIERNEY LILLEY	02462	\$1,232.88
Invoice# I22-004791 for Purchase Order# 22-000943 \$1,232.88 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 128 CCL1 - INV#128 1.00@ \$1232.880000 Each Net Amount = \$1,232.88 Tax Amount = \$0.00 Total = \$1,232.88 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,232.88		
TIINA ARJANEN	8559	\$61.13
Invoice# I22-005043 \$61.13 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8559-030122 ELECTIONS-REIMBURSEMENT FOR MILEAGE 3/1/22 1.00@ \$61.130000 Each Net Amount = \$61.13 Tax Amount = \$0.00 Total = \$61.13 001-0210-506010 MILEAGE REIMBURSEMENT \$61.13		
TK ELEVATOR CORPORATION	02461	\$659.16

# Ellis County

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Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3006473567 NON DEPT-INV#3006473567 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	\$7,930.00
Invoice# I22-005024 for Purchase Order# 22-000242 \$880.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 34245 ELECTIONS-INV#34245 1.00@ \$880.000000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-0210-509420 ELECTION EXPENSES \$880.00		
Invoice# I22-005025 for Purchase Order# 22-000242 \$7,050.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 34246 ELECTIONS-INV#34246 1.00@ \$7050.000000 Each Net Amount = \$7,050.00 Tax Amount = \$0.00 Total = \$7,050.00 001-0210-509420 ELECTION EXPENSES \$7,050.00		
TOM E. SMALLEY	02484	\$329.00
Invoice# I22-004764 \$49.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 106162CCL-021822D CCL1 - MADISON GRACE STEWART, A CHILD, ATTORNEY FOR PARENT 1.00@ \$49.000000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$49.00		
Invoice# I22-004765 \$98.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 106162CCL-021822N CCL1 - MADISON GRACE STEWART, A CHILD, ATTORNEY FOR PARENT 1.00@ \$98.000000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$98.00		
Invoice# I22-004767 \$182.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 106162CCL-022822J CCL1 - MADISON GRACE STEWART, A CHILD, ATTORNEY FOR PARENT 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		
TOO TALL INVESTIGATIONS, LLC	8846	\$525.20

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-005095 for Purchase Order# 22-000567 \$525.20 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 31 443RD-INV#31 1.00@ \$525.200000 Each Net Amount = \$525.20 Tax Amount = \$0.00 Total = \$525.20 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$525.20		
TOUCHSTONE IMAGING BURLESON	05608	\$350.70
Invoice# I22-004953 \$350.70 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 05608-032322 IH-PLEASE SEE ATTACHED 1.00@ \$350.700000 Each Net Amount = \$350.70 Tax Amount = \$0.00 Total = \$350.70 001-0110-508500 MEDICAL \$350.70		
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06267	\$182.00
Invoice# I22-004682 for Purchase Order# 22-000147 \$182.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 848674-202202-1 DA-INV#848674-202202-1 1.00@ \$182.000000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 001-0360-508530 LEGAL RESEARCH \$182.00		
TRIDENT DEDUCTIBLE RECOVERY GROUP	8017	\$3,718.50
Invoice# I22-005143 for Purchase Order# 22-000779 \$3,718.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 0961647 NON DEPT-INV#0961647 1.00@ \$3718.500000 Each Net Amount = \$3,718.50 Tax Amount = \$0.00 Total = \$3,718.50 001-0140-507060 INSURANCE DEDUCTIBLE \$3,718.50		
ULINE	05148.0000000001	\$125.86
Invoice# I22-005135 for Purchase Order# 22-001007 \$125.86 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 145752829 ELECTIONS-INV#145752829 1.00@ \$125.860000 Each Net Amount = \$125.86 Tax Amount = \$0.00 Total = \$125.86 001-0210-509420 ELECTION EXPENSES \$125.86		
UNITED AG & TURF	06607.0000000001	\$653.39
Invoice# I22-004869 for Purchase Order# 22-000354 \$141.33 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11883689 FM2-INV#11883689 1.00@ \$141.330000 Each Net Amount = \$141.33 Tax Amount = \$0.00 Total = \$141.33 010-0653-509090 REPAIRS/PARTS \$141.33		

# Ellis County

Open Item Listing (Date: 03/16/2022)

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

Vendor Name	Vendor#	Total
Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11888333 FM3-INV#11888333 1.00@ \$82.110000 Each Net Amount = \$82.11 Tax Amount = \$0.00 Total = \$82.11 011-0704-509090 REPAIRS/PARTS \$82.11		
Invoice# I22-004918 for Purchase Order# 22-000597 \$340.35 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11887900 FM3-INV#11887900 1.00@ \$340.350000 Each Net Amount = \$340.35 Tax Amount = \$0.00 Total = \$340.35 011-0704-509090 REPAIRS/PARTS \$340.35		
Invoice# I22-004979 for Purchase Order# 22-000597 \$184.96 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11862465 FM3-INV#11862465 1.00@ \$184.960000 Each Net Amount = \$184.96 Tax Amount = \$0.00 Total = \$184.96 011-0704-509090 REPAIRS/PARTS \$184.96		
Invoice# I22-004981 for Purchase Order# 22-000597 \$-95.36 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 11861492 FM3-INV#11861492 1.00@ \$-95.360000 Each Net Amount = \$-95.36 Tax Amount = \$0.00 Total = \$-95.36 011-0704-509090 REPAIRS/PARTS \$-95.36		
VARI SALES CORPORATION	7085	\$355.50
Invoice# I22-004964 for Purchase Order# 22-000961 \$355.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 90095333 AUDIT-INV#90095333 1.00@ \$355.500000 Each Net Amount = \$355.50 Tax Amount = \$0.00 Total = \$355.50 001-0030-508010 SUPPLIES \$355.50		
VERIZON WIRELESS	02598.0000000001	\$870.42
Invoice# I22-005039 for Purchase Order# 22-000243 \$862.02 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9900829454 ELECTIONS-INV#9900829454 ACCT#742250017-00001 1.00@ \$862.020000 Each Net Amount = \$862.02 Tax Amount = \$0.00 Total = \$862.02 001-0210-507030 TELEPHONE \$862.02		
Invoice# I22-005142 for Purchase Order# 22-000243 \$8.40 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 9894093725 ELECTIONS-INV#9894093725 ACCT#742250017-00001 1.00@ \$8.400000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 001-0210-507030 TELEPHONE \$8.40		
VICTORIA COUNTY JUVENILE DETENTION SERVICES	05587	\$5,747.50

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004832 for Purchase Order# 22-000575 \$5,747.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 21962022 JUVENILE - INV#21962022 1.00@ \$5747.500000 Each Net Amount = \$5,747.50 Tax Amount = \$0.00 Total = \$5,747.50 008-0420-508940 SECURE RESIDENTIAL \$5,535.32 008-0813-508670 RPS - EXT CONT POST ADJ: SECURE \$212.18		
VULCAN MATERIALS COMPANY, INC.	02619	\$1,038.72
Invoice# I22-004866 for Purchase Order# 22-000347 \$1,038.72 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 62427743 FM2-INV#62427743 1.00@ \$1038.720000 Each Net Amount = \$1,038.72 Tax Amount = \$0.00 Total = \$1,038.72 010-0653-509110 GRAVEL \$1,038.72		
WAXAHACHIE FUNERAL HOME	02644	\$450.00
Invoice# I22-004806 for Purchase Order# 22-000203 \$175.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 022022-HUDSON NON DEPT - INV#022022-HUDSON 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# I22-005137 for Purchase Order# 22-000203 \$275.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 030622-JONES NON DEPT-INV#030622-JONES 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	\$1,277.56
Invoice# I22-005022 for Purchase Order# 22-000291 \$698.88 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 300505862 ELECTIONS-INV#300505862 1.00@ \$698.880000 Each Net Amount = \$698.88 Tax Amount = \$0.00 Total = \$698.88 001-0210-508230 LEGAL NOTICES \$698.88		
Invoice# I22-005023 for Purchase Order# 22-000291 \$119.40 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 300505654 ELECTIONS-INV#300505654 1.00@ \$119.400000 Each Net Amount = \$119.40 Tax Amount = \$0.00 Total = \$119.40 001-0210-508230 LEGAL NOTICES \$119.40		
Invoice# I22-004702 for Purchase Order# 22-000515 \$262.92 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00137586 NON DEPT-INV#00137586 1.00@ \$262.920000 Each Net Amount = \$262.92 Tax Amount = \$0.00 Total = \$262.92 001-0140-508230 LEGAL NOTICES \$262.92		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED  
 Due Date = 03/23/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004864 for Purchase Order# 22-000515 \$196.36 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 00137708 NON DEPT-INV#00137708 ACCT#00031662 1.00@ \$196.360000 Each Net Amount = \$196.36 Tax Amount = \$0.00 Total = \$196.36 001-0140-508230 LEGAL NOTICES \$196.36		
WELDERS WAREHOUSE CORP.	04570.0000000001	\$23.11
Invoice# I22-004737 for Purchase Order# 22-000520 \$23.11 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 3038920 JAIL - INV#3038920 1.00@ \$23.110000 Each Net Amount = \$23.11 Tax Amount = \$0.00 Total = \$23.11 001-0015-507020 REPAIRS \$23.11		
WELLPATH LLC	06374	\$4,519.80
Invoice# I22-004985 for Purchase Order# 22-000543 \$4,519.80 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# INV0090153 IH-INV#INV0090153 1.00@ \$4519.800000 Each Net Amount = \$4,519.80 Tax Amount = \$0.00 Total = \$4,519.80 001-0110-508130 INMATES-MEDICAL \$4,519.80		
WEX BANK	05562.0000000001	\$6,392.15
Invoice# I22-004720 \$6,392.15 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 79083947 WEX BANK-INV#79083947 ACCOUNT#0496-00-187380-1 1.00@ \$6392.150000 Each Net Amount = \$6,392.15 Tax Amount = \$0.00 Total = \$6,392.15 001-0450-508080 AUTO GAS/OIL \$740.76 001-0613-508080 AUTO GAS/OIL REIMB \$504.96 001-0430-508080 AUTO GAS \$69.01 001-0060-508080 AUTO GAS \$58.73 001-0210-508080 AUTO GAS/OIL \$198.75 001-0010-508080 AUTO GAS/OIL \$4,306.83 008-0420-508080 AUTO GAS/OIL \$147.92 008-0421-508890 TRANSPORT EXPENSE \$34.00 001-0375-508080 AUTO GAS/OIL \$285.01 001-0230-508080 AUTO GAS/OIL \$83.47 001-0010-400030 MISC REIMBURSEMENTS \$-37.29		
WILLIAM D. WALLACE	06788	\$379.68
Invoice# I22-004842 \$379.68 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 022722-030222 378th DC-INV#022722-030222 1.00@ \$379.680000 Each Net Amount = \$379.68 Tax Amount = \$0.00 Total = \$379.68 001-0190-508050 CONFERENCE \$379.68		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
WINBORNE LAFLEUR PC	06682	\$4,535.20

Invoice# I22-005005 \$150.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 22M4035-030322

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

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

Invoice# I22-005006 \$150.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 22M4037-030422

CCL1-D.N. 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# I22-005007 \$150.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 22M4036-030222

CCL1-C.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# I22-005008 \$87.50

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 107234CCL-030322F

CCL1-ASHTON & HUNTER FRITCHER, CHILDREN, ATTORNEY FOR PARENT 1.00@ \$87.500000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$87.50

Invoice# I22-005009 \$105.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 106162CCL-030322F

CCL1-MADISON STEWART, A CHILD, ATTORNEY FOR CHILD 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00

Invoice# I22-005010 \$105.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 105891CCL-030222F

CCL1-TRISTAN SHORT, A CHILD, ATTORNEY FOR PARENT 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00

Invoice# I22-005011 \$105.00

Effective Date: 03/23/2022

Invoice Type: Default Invoice

Vendor Invoice# 102797CCL-030322F

CCL1-TRINITY BOLTON, A CHILD, ATTORNEY FOR CHILD 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005012 \$718.90 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 99410CCL-030322 CCL1-J.L., A CHILD, ATTORNEY FOR PARENT 1.00@ \$718.900000 Each Net Amount = \$718.90 Tax Amount = \$0.00 Total = \$718.90 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$718.90		
Invoice# I22-005013 \$32.90 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 105524CCL-030322F CCL1-LJT, A CHILD, ATTORNEY FOR CHILD 1.00@ \$32.900000 Each Net Amount = \$32.90 Tax Amount = \$0.00 Total = \$32.90 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$32.90		
Invoice# I22-005014 \$509.60 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 105842CCL-030322F CCL-B.C., A CHILD, ATTORNEY FOR PARENT 1.00@ \$509.600000 Each Net Amount = \$509.60 Tax Amount = \$0.00 Total = \$509.60 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$509.60		
Invoice# I22-005015 \$72.80 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 106864CCL-030322F CCL1-F.L.V., A CHILD, ATTORNEY FOR PARENT 1.00@ \$72.800000 Each Net Amount = \$72.80 Tax Amount = \$0.00 Total = \$72.80 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$72.80		
Invoice# I22-005016 \$242.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 107263CCL-030322F CCL1-RICHARDSON, A CHILD, ATTORNEY FOR PARENT 1.00@ \$242.500000 Each Net Amount = \$242.50 Tax Amount = \$0.00 Total = \$242.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$242.50		
Invoice# I22-005017 \$248.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 107727CCL-030322F CCL1-B.T.F., A CHILD, ATTORNEY FOR CHILD 1.00@ \$248.500000 Each Net Amount = \$248.50 Tax Amount = \$0.00 Total = \$248.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$248.50		
Invoice# I22-005108 \$820.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 306712 Total Misdemeanor Attorney Fees 1.00@ \$820.000000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$820.00		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005118 \$1,037.50 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 307508 Total Misdemeanor Attorney Fees 1.00@ \$1037.500000 Each Net Amount = \$1,037.50 Tax Amount = \$0.00 Total = \$1,037.50 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,037.50		
XEROX CORPORATION	02700	\$6,744.82
Invoice# I22-004884 for Purchase Order# 22-000034 \$188.63 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648937 LAW LIBRARY-INV#015648937 8TB-656542 1.00@ \$188.630000 Each Net Amount = \$188.63 Tax Amount = \$0.00 Total = \$188.63 019-0919-508680 CONTRACT LABOR \$188.63		
Invoice# I22-004849 for Purchase Order# 22-000102 \$224.22 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648906 DA- INV#015648906 SER#8TB-616886 1.00@ \$224.220000 Each Net Amount = \$224.22 Tax Amount = \$0.00 Total = \$224.22 001-0360-507990 COPIER EXPENSE \$224.22		
Invoice# I22-004850 for Purchase Order# 22-000102 \$229.07 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648905 DA-INV#015648905 SER#8TB-616786 1.00@ \$229.070000 Each Net Amount = \$229.07 Tax Amount = \$0.00 Total = \$229.07 001-0360-507990 COPIER EXPENSE \$229.07		
Invoice# I22-004851 for Purchase Order# 22-000102 \$238.91 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648904 DA-INV#015648904 SER#8TB-616783 1.00@ \$238.910000 Each Net Amount = \$238.91 Tax Amount = \$0.00 Total = \$238.91 001-0360-507990 COPIER EXPENSE \$238.91		
Invoice# I22-004852 for Purchase Order# 22-000102 \$205.95 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648903 DA-INV#015648903 SER#8TB-616675 1.00@ \$205.950000 Each Net Amount = \$205.95 Tax Amount = \$0.00 Total = \$205.95 001-0360-507990 COPIER EXPENSE \$205.95		
Invoice# I22-004846 for Purchase Order# 22-000172 \$185.91 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648910 PURCHASING-INV#015648910 SER#EHQ-228639 1.00@ \$185.910000 Each Net Amount = \$185.91 Tax Amount = \$0.00 Total = \$185.91 001-0230-508680 CONTRACT SERVICES \$185.91		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004857 for Purchase Order# 22-000193 \$296.39 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648894 TREASURER-INV#015648894 8TB-612714 1.00@ \$296.390000 Each Net Amount = \$296.39 Tax Amount = \$0.00 Total = \$296.39 001-0400-508680 CONTRACT SERVICES \$296.39		
Invoice# I22-004819 for Purchase Order# 22-000211 \$205.08 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648939 ECFM - INV#015648939 ELQ-515717 1.00@ \$205.080000 Each Net Amount = \$205.08 Tax Amount = \$0.00 Total = \$205.08 001-0450-508730 COPIER EXPENSE \$205.08		
Invoice# I22-004943 for Purchase Order# 22-000229 \$143.43 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648931 CO CLERK-INV#015648931 3TX-421583 1.00@ \$143.430000 Each Net Amount = \$143.43 Tax Amount = \$0.00 Total = \$143.43 001-0320-508680 CONTRACT SERVICES \$143.43		
Invoice# I22-004944 for Purchase Order# 22-000229 \$143.39 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648932 CO CLERK-INV#015648932 3TX-421742 1.00@ \$143.390000 Each Net Amount = \$143.39 Tax Amount = \$0.00 Total = \$143.39 001-0320-508680 CONTRACT SERVICES \$143.39		
Invoice# I22-004945 for Purchase Order# 22-000229 \$172.49 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648933 CO CLERK-INV#015648933 8TB-652950 1.00@ \$172.490000 Each Net Amount = \$172.49 Tax Amount = \$0.00 Total = \$172.49 001-0320-508680 CONTRACT SERVICES \$172.49		
Invoice# I22-004946 for Purchase Order# 22-000229 \$159.45 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648934 CO CLERK-INV#015648934 8TB-654740 1.00@ \$159.450000 Each Net Amount = \$159.45 Tax Amount = \$0.00 Total = \$159.45 001-0320-508680 CONTRACT SERVICES \$159.45		
Invoice# I22-004951 for Purchase Order# 22-000238 \$190.16 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648915 CCL1-INV#015648915 8TB-589152 1.00@ \$190.160000 Each Net Amount = \$190.16 Tax Amount = \$0.00 Total = \$190.16 001-0380-508680 CONTRACT SERVICES \$190.16		
Invoice# I22-005020 for Purchase Order# 22-000269 \$386.70 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648917 ELECTIONS-INV#015648917 3TX-411431 1.00@ \$386.700000 Each Net Amount = \$386.70 Tax Amount = \$0.00 Total = \$386.70 001-0210-508680 CONTRACT SERVICES \$386.70		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005021 for Purchase Order# 22-000269 \$323.47 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648918 ELECTIONS-INV#015648918 8TB-618659 1.00@ \$323.470000 Each Net Amount = \$323.47 Tax Amount = \$0.00 Total = \$323.47 001-0210-508680 CONTRACT SERVICES \$323.47		
Invoice# I22-004960 for Purchase Order# 22-000289 \$84.99 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648920 40TH-INV#015648920 4HX-975636 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 001-0180-508680 CONTRACT SERVICES \$84.99		
Invoice# I22-004961 for Purchase Order# 22-000289 \$181.61 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648916 40TH-INV#015648916 3TX-406678 1.00@ \$181.610000 Each Net Amount = \$181.61 Tax Amount = \$0.00 Total = \$181.61 001-0180-508680 CONTRACT SERVICES \$181.61		
Invoice# I22-004913 for Purchase Order# 22-000292 \$214.49 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648938 DOD-INV#015648938 8TB-654302 1.00@ \$214.490000 Each Net Amount = \$214.49 Tax Amount = \$0.00 Total = \$214.49 001-0060-508680 CONTRACT SERVICES \$214.49		
Invoice# I22-004612 for Purchase Order# 22-000384 \$136.16 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015698721 SO - INV#015698721 SER#STPLKIT81 1.00@ \$136.160000 Each Net Amount = \$136.16 Tax Amount = \$0.00 Total = \$136.16 001-0010-508680 CONTRACT SERVICES \$136.16		
Invoice# I22-004613 for Purchase Order# 22-000384 \$-24.29 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015698714 SO - INV#015698714 SER#EKZ340804 1.00@ \$-24.290000 Each Net Amount = \$-24.29 Tax Amount = \$0.00 Total = \$-24.29 001-0010-508680 CONTRACT SERVICES \$-24.29		
Invoice# I22-004614 for Purchase Order# 22-000384 \$-32.38 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015698713 SO - INV#015698713 SER#EKZ340804 1.00@ \$-32.380000 Each Net Amount = \$-32.38 Tax Amount = \$0.00 Total = \$-32.38 001-0010-508680 CONTRACT SERVICES \$-32.38		
Invoice# I22-004615 for Purchase Order# 22-000384 \$209.23 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648900 JAIL - INV#015648900 SER#8TB602955 1.00@ \$209.230000 Each Net Amount = \$209.23 Tax Amount = \$0.00 Total = \$209.23 001-0015-508680 CONTRACT SERVICES \$209.23		

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004616 for Purchase Order# 22-000384 \$208.02 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648899 JAIL - INV#015648899 SER#8TB602755 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 001-0015-508680 CONTRACT SERVICES \$208.02		
Invoice# I22-004617 for Purchase Order# 22-000384 \$196.97 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648893 SO - INV#015648893 SER#EHQ228407 1.00@ \$196.970000 Each Net Amount = \$196.97 Tax Amount = \$0.00 Total = \$196.97 001-0010-508680 CONTRACT SERVICES \$196.97		
Invoice# I22-004618 for Purchase Order# 22-000384 \$217.21 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648907 SO - INV#015648907 SER#EHQ225067 1.00@ \$217.210000 Each Net Amount = \$217.21 Tax Amount = \$0.00 Total = \$217.21 001-0010-508680 CONTRACT SERVICES \$217.21		
Invoice# I22-004796 for Purchase Order# 22-000531 \$217.60 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648902 HR - INV#015648902 8TB-656507 1.00@ \$217.600000 Each Net Amount = \$217.60 Tax Amount = \$0.00 Total = \$217.60 001-0425-508680 CONTRACT SERVICES \$217.60		
Invoice# I22-004878 for Purchase Order# 22-000550 \$278.44 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648929 COUNTY JUDGE-INV#015648929 8TB-617663 1.00@ \$278.440000 Each Net Amount = \$278.44 Tax Amount = \$0.00 Total = \$278.44 001-0390-508730 MAINT/RSP OFC EQUIP \$278.44		
Invoice# I22-004883 for Purchase Order# 22-000553 \$394.79 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648901 AG EXT OFF-INV#015648901 EHQ-226724 1.00@ \$394.790000 Each Net Amount = \$394.79 Tax Amount = \$0.00 Total = \$394.79 001-0050-508680 CONTRACT SERVICES \$394.79		
Invoice# I22-004855 for Purchase Order# 22-000582 \$190.43 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015431442 JP4-INV#015431442 8TB-656132 1.00@ \$190.430000 Each Net Amount = \$190.43 Tax Amount = \$0.00 Total = \$190.43 001-0540-508680 CONTRACT SERVICES \$190.43		
Invoice# I22-004858 for Purchase Order# 22-000582 \$191.19 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015650786 JP4-INV#015650786 SER#8TB-656132 1.00@ \$191.190000 Each Net Amount = \$191.19 Tax Amount = \$0.00 Total = \$191.19 001-0540-508680 CONTRACT SERVICES \$191.19		

Invoice# I22-004885 for Purchase Order# 22-000587 \$169.93  
Effective Date: 03/23/2022

# Ellis County

Open Item Listing (Date: 03/16/2022)

Status = POSTED

Due Date = 03/23/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 015648919 JP2-INV#015648919 8TB-561841 1.00@ \$169.930000 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 001-0520-508680 CONTRACT LABOR \$169.93		
Invoice# I22-004955 for Purchase Order# 22-000608 \$210.39 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015429081 JP1-INV#015429081 8TB-656536 1.00@ \$210.390000 Each Net Amount = \$210.39 Tax Amount = \$0.00 Total = \$210.39 001-0510-508680 CONTRACT SERVICES \$210.39		
Invoice# I22-004925 for Purchase Order# 22-000662 \$191.86 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648895 JP3-INV#015648895 3TX-409557 1.00@ \$191.860000 Each Net Amount = \$191.86 Tax Amount = \$0.00 Total = \$191.86 001-0530-508680 CONTRACT SERVICES \$191.86		
Invoice# I22-004782 for Purchase Order# 22-000696 \$214.93 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015429329 378TH - INV#015429329 EHQ-227721 1.00@ \$214.930000 Each Net Amount = \$214.93 Tax Amount = \$0.00 Total = \$214.93 001-0190-508680 CONTRACT SERVICES \$214.93		
		----- \$1,172,760.99

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

Open Item Listing (Date: 03/14/2022)

Status = POSTED  
Due Date = 03/23/2022  
Bank Account = First Financial Bank-Adult Probation CSCD

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
CORRECTIONS SOFTWARE SOLUTIONS, LP	00560	\$2,388.00
Invoice# I22-004848 for Purchase Order# 22-000190 \$2,388.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 51461 CSCD - INV#51461 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		
HECTOR VERDIN	06150	\$120.00
Invoice# I22-004897 \$120.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 042422-042822 CSCD-INV#042422-042822 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 007-0800-506010 TRAVEL \$120.00		
KIMBERLY BERNAL	8159	\$1,600.00
Invoice# I22-004847 for Purchase Order# 22-000041 \$1,600.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 34 CSCD - INV#34 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	\$114.00
Invoice# I22-005127 for Purchase Order# 22-000296 \$114.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 30512 2 - 2022 CSCD-INV#30512 2 - 2022 1.00@ \$114.000000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 007-0800-508680 CONTRACT SERVICES \$114.00		
RECOVERY RESOURCES, LLC	8570	\$932.00
Invoice# I22-004684 for Purchase Order# 22-000188 \$932.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 8570-022822 CSCD - INV#8570-022822 1.00@ \$932.000000 Each Net Amount = \$932.00 Tax Amount = \$0.00 Total = \$932.00 007-0800-508680 CONTRACT SERVICES \$932.00		
REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$2,935.57

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

Open Item Listing (Date: 03/14/2022)

Status = POSTED  
Due Date = 03/23/2022  
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I22-004686 for Purchase Order# 22-000368 \$2,935.57 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 764025 CSCD - INV#764025 1.00@ \$2935.570000 Each Net Amount = \$2,935.57 Tax Amount = \$0.00 Total = \$2,935.57 007-0800-508070 GENERAL MISC/OPERATING EXP \$2,935.57		
SAM HOUSTON STATE UNIVERSITY	02108	\$460.00
Invoice# I22-005123 \$460.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 02108-030822 CSCD-INV#02108-030822 1.00@ \$460.000000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 007-0800-508350 TRAINING/EDUCATION \$460.00		
SHEILA VAZIN	9041	\$2,640.00
Invoice# I22-004688 \$2,640.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 42578CR-022822 CSCD - INV#42578CR-022822 1.00@ \$2640.000000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00 007-0800-406040 PROBATION FEES \$2,640.00		
TERESA ANSELL	06114	\$120.00
Invoice# I22-004899 \$120.00 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 042422-042822 CSCD-INV#042422-042822 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 007-0800-506010 TRAVEL \$120.00		
WEX BANK	05562.0000000001	\$121.42
Invoice# I22-004685 for Purchase Order# 22-000510 \$121.42 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 78970237 CSCD - INV#78970237 1.00@ \$121.420000 Each Net Amount = \$121.42 Tax Amount = \$0.00 Total = \$121.42 007-0800-508080 AUTO GAS/OIL \$121.42		
XEROX DALLAS	02700	\$638.08
Invoice# I22-005124 for Purchase Order# 22-000212 \$218.60 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648913 CSCD-INV#015648913 8TB-618247 1.00@ \$218.600000 Each Net Amount = \$218.60 Tax Amount = \$0.00 Total = \$218.60 007-0800-507990 COPIER SERVICE \$218.60		

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

Open Item Listing (Date: 03/14/2022)

Status = POSTED  
Due Date = 03/23/2022  
Bank Account = First Financial Bank-Adult Probation CSCD

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I22-005125 for Purchase Order# 22-000212 \$209.74 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648911 CSCD-INV#015648911 8TB-614073 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I22-005126 for Purchase Order# 22-000212 \$209.74 Effective Date: 03/23/2022 Invoice Type: Default Invoice Vendor Invoice# 015648912 CSCD-INV#015648912 8TB-618438 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
		----- \$12,069.07

**ELLIS COUNTY COMMISSIONERS' COURT**

Report from: *Department of Development*

Court Date: *March 22, 2022*



**CONSENT AGENDA ITEM**  
**DoD Monthly Financial Report**

**CASE TYPE:**

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

**AUTHORED & PREPARED BY:**

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

**STAFF RECOMMENDATION:**

- Approve, as presented**
- Approve with conditions
- Continue/Table request
- Deny request

**AGENDA CAPTION:**

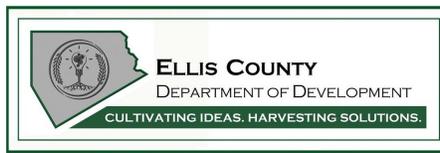
Approve the Department of Development's (DoD) monthly financial report for February 2022, as required by Chapter 114.044 of the Texas Local Government Code.

**EXECUTIVE SUMMARY:**

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 February 2022.

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 450.00
001-0060-400580	PWA (Permits)	\$ 15,975.00
001-0060-400720	Plat (Subdivisions)	\$ 2,171.50
001-0060-400940	Septic Tank Fees	\$ 21,825.00
001-0060-406080	Misc. Fees	\$ 525.00
001-0375-406080	Engineering Plan Review	\$ 0.00
001-0921-406260	Recording Fees	\$ 682.00
<b>REVENUES</b>		<b>\$ 41,628.50</b>

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 3.17
001-0060-508010	Supplies	\$ 0.00
001-0060-508020	Equipment	\$ 239.98
001-0060-508050	Conference	\$ 597.00
001-0060-508060	Dues	\$ 103.00
001-0060-508080	Auto Gas	\$ 1,014.40
001-0060-508090	Auto Repairs	\$ 24.75
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 0.00
001-0060-508210	Uniform	\$ 0.00
001-0060-508680	Contract Services	\$ 282.82
001-0060-508880	Computer Software	\$ 958.33
001-0060-508990	Development Testing	\$ 0.00
<b>EXPENDITURES</b>		<b>\$ 3,223.45</b>



**Department of Development Agenda Items  
Ellis County Commissioners' Court -  
Tuesday, March 22, 2022 @ 2:00 PM**

**CONSENT AGENDA**

**Approve the Department of Development's (DoD) monthly financial report for February 2022, as required by Chapter 114.044 of the Texas Local Government Code.**

**AGENDA**

**Agenda Item No. 1.1**

**Discussion, consideration & action on a replat of Broadhead Addition, Lots 9R1 & 9R2, Block 1.** The property contains ± 5.709 acres of land in the B.B.B. & C.R.R.C.O. Survey, Abstract No. 175, located on the south side of Broadhead Road, ± 2,700 feet west of the intersection of Broadhead Road and Salado Trail, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 1.

**Agenda Item No. 1.2**

**Discussion, consideration & action on a replat of Emerald Forest, Lots 1A-1, 1A-2 & 1A-3, Block 2.** The property contains ± 4.818 acres of land in the W.M. Abney Survey, Abstract No. 32, located on the northwest corner of the intersection of Oak Hill Court and Pioneer Court, ± 582 feet south of the intersection of Pioneer Court and Newt Lane, in the extra-territorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

**Agenda Item No. 1.3**

**Discussion, consideration & action on a plat of The Shire, Lots 1 & 2, Block A.** The property contains ± 4.278 acres of land in the R.M. Wyatt Survey, Abstract No. 1318, and the R.M. Wyatt Survey, Abstract No. 1323, located on the north side of Angus Road, ± 3,785 feet west of the intersection of Angus Road and Hoyt Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 3.

**Agenda Item No. 1.4**

**Discussion, consideration & action for a one-time variance for Parcel ID No. 174011 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum road frontage requirement.** The property contains ± 1.474 acres out of the ± 6.275 acres of land located on the north side of Panorama Loop, ± 650 feet west of the intersection of Hwy. 77 and Panorama Loop, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 4.

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 03/07/2022 SUPPORTING DOCUMENT(S) ATTACHED? ( **Y** / N )

NAME: Cheryl Chambers

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

DEPARTMENT OR ASSOCIATION: Treasurer

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

PREFERRED DATE TO BE PLACED ON CONSENT AGENDA: Approve 2021 County Treasurer

Continuing Education Hours. \_\_\_\_\_

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

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



March 4, 2022

Dear County Treasurer,

Your continuing education transcripts and certificates (if applicable) for 2021 are enclosed. Also enclosed is your 2022 transcript, reflecting any carry forward hours from 2021.

Please review all information on the transcript for accuracy. If your records do not agree, please email the missing documentation to Deanna Auert or Nino Miranda (contact information listed below) in order to update your records.

If you need further assistance or have any questions regarding your hours, please contact Amy Lawson, Nino Miranda or Alan Dierschke.

Ms. Amy Lawson  
TAC Education & Event Services  
Phone: (800) 456-5974  
Email: [amyl@county.org](mailto:amyl@county.org)

Mr. Nino Miranda  
TAC Education & Event Services  
Phone: (800) 456-5974  
Email: [ninom@county.org](mailto:ninom@county.org)

Hon. Alan Dierschke  
Treasurers' Certification & Validation Committee Chair  
Glasscock County Treasurer  
Phone: (432) 354-2415  
Email: [alan.dierschke@co.glasscock.tx.us](mailto:alan.dierschke@co.glasscock.tx.us)

Mark your calendars for the 2025 conferences:

- **50<sup>th</sup> Annual County Treasurers' Continuing Education Seminar**  
April 18-21, 2022 • Embassy Suites San Marcos Hotel • San Marcos
- **74<sup>th</sup> Annual County Treasurers' Association of Texas Conference**  
September 12-15, 2022 • Waco CVB • Waco

**TEXAS ASSOCIATION OF COUNTIES**  
**COUNTY TREASURERS' ASSOCIATION OF TEXAS**  
**CONTINUING EDUCATION**

Reporting Period: 1/1/2021 - 12/31/2021

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**Hon. Cheryl Chambers**  
Treasurer  
Ellis County  
101 W. Main St, Ste 203  
Waxahachie, TX 75165-3745

ID: 203163  
Phone: (972) 825-5127  
Fax: (972) 825-5129

---

County Treasurer must successfully complete at 20 hours of continuing education annually. The required continuing education must be sponsored or cosponsored by an accredited public institution of higher education. A maximum of 10 continuing education hours can be carried forward to the next period.

<b>Date</b>	<b>Description</b>	<b>Earned Hours</b>
1/1/2021	Excess hours carried from 2020	10.00
4/19/2021	49th Annual County Treasurers' Continuing Education Seminar - Apr 19, 2021	24.00
6/28/2021	2021 Conference of the County Investment Academy - Jun 28, 2021	15.00
9/1/2021	2021 Legislative Conference - Sep 01, 2021	9.50
9/13/2021	73rd Annual County Treasurers' Association of Texas Conf - Sep 13, 2021	17.00

**Total Accredited Hours: 51.00**

**Applicable Outside Hours: 24.50**

**Total Hours For Year: 75.50**

You have completed your program.

You have met your 2021 County Treasurers' Association education requirement.

You may carry forward 10 hours to the next reporting period.

Print Date: 3/1/2022

If this report does not agree with your records,  
please call 1-800-456-5974.

**TEXAS ASSOCIATION OF COUNTIES  
COUNTY TREASURERS' ASSOCIATION OF TEXAS  
CONTINUING EDUCATION**

Reporting Period: 1/1/2022 - 12/31/2022

---

**Hon. Cheryl Chambers**  
Treasurer  
Ellis County  
101 W. Main St, Ste 203  
Waxahachie, TX 75165-3745

ID: 203163  
Phone: (972) 825-5127  
Fax: (972) 825-5129

---

County Treasurer must successfully complete at 20 hours of continuing education annually. The required continuing education must be sponsored or cosponsored by an accredited public institution of higher education. A maximum of 10 continuing education hours can be carried forward to the next period.

<b>Date</b>	<b>Description</b>	<b>Earned Hours</b>
1/1/2022	Excess hours carried from 2021	10.00
<b>Total Accredited Hours: 10.00</b>		
<b>Applicable Outside Hours: 0.00</b>		
<b>Total Hours For Year: 10.00</b>		

You must obtain **10.00** additional hours to meet your County Treasurers' Association education requirement for the period ending 12/31/2022.

Print Date: 3/1/2022

If this report does not agree with your records,  
please call 1-800-456-5974.

County Treasurers' Association of Texas  
2021 Certificate of Compliance  
Continuing Education



**This Certifies That**  
**Hon. Cheryl Chambers**  
**Treasurer**  
**Ellis County**

Successfully completed the required hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education.

Handwritten signature of Jennifer Henderson in black ink.

Honorable Jennifer Henderson  
President, County Treasurers' Association of Texas

Handwritten signature of Alan Dierschke in black ink.

Honorable Alan Dierschke, Chair  
Certification and Validation Committee

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 03/07/2022 SUPPORTING DOCUMENT(S) ATTACHED? ( **Y** / N )

NAME: Cheryl Chambers

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

DEPARTMENT OR ASSOCIATION: Treasurer

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

PREFERRED DATE TO BE PLACED ON CONSENT AGENDA: Approve 2021 County Investments

Continuing Education Hours. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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



DATE: March 4, 2022  
 TO: County Investment Academy member  
 FROM: Deanna Auert, Manager of TAC Programs & Education Services  
 NOTICE: County Investment Academy requirements completed for 2021

Congratulations! Our records indicate you have met your County Investment Academy continuing education requirement for 2021. Your transcript and certificate of compliance for 2021 are enclosed. To maintain your membership in 2022, please refer to the Investment Academy hours chart below to see your continuing education requirements to be completed by December 31, 2022. Please review all information on the transcript for accuracy. If your records do not agree, please email the missing documentation to Deanna Auert at [deanna@county.org](mailto:deanna@county.org) or Nino Miranda at [ninom@county.org](mailto:ninom@county.org) in order to update your records.

If you need further assistance, please contact Deanna Auert or Nino Miranda (800) 456-5974. For more information, visit [www.county.org/investment](http://www.county.org/investment).

Annual training hosted by TAC:

- **Conference of the County Investment Academy** (15 hours of continuing education)  
June 27-29 | Moody Gardens Hotel | Galveston
- **Texas Public Funds Investment Conference** (10 hours of continuing education)  
November 3-4 | Westin Hotel Houston, Memorial City | Houston

	<b>Required Hours</b>	<b>Outside Hours</b>	<b>Carry Forward Hours</b>
<b>County Investment Academy</b>	15 hours annually	Maximum of 5 hours	Maximum of 5 hours

# TEXAS ASSOCIATION OF COUNTIES

## COUNTY INVESTMENT ACADEMY CONTINUING EDUCATION

Reporting Period: 1/1/2021 - 12/31/2021

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Hon. Cheryl Chambers  
Treasurer  
Ellis County  
101 W. Main St, Ste 203  
Waxahachie, TX 75165-3745

ID: 203163  
Phone: (972) 825-5127  
Fax: (972) 825-5129  
Enrollment Date: 1/1/2013

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The Texas Association of Counties County Investment Academy and its continuing education requisites exceed the investment training for local government education mandates as outlined in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

The requirements for the program are 15 hours required, 5 outside hours allowed and a max of 5 hours can be carried forward.

<b>Date</b>	<b>Description</b>	<b>Earned Hours</b>
1/1/2021	Excess hours carried from 2020	10.00
4/19/2021	49th Annual County Treasurers' Continuing Education Seminar - Apr 19, 2021	5.00
6/28/2021	2021 Conference of the County Investment Academy - Jun 28, 2021	15.00
9/13/2021	73rd Annual County Treasurers' Association of Texas Conf - Sep 13, 2021	5.00
<b>Total TAC Hours for Year: 25.00</b>		
<b>Applicable Outside Hours: 5.00</b>		
<b>Total Hours For Year: 30.00</b>		

You have completed your program.

You may carry forward 5.00 hours to the next reporting period.

Print Date: 3/1/2022

If this report does not agree with your records,  
please call 1-800-456-5974.

# TEXAS ASSOCIATION OF COUNTIES

## COUNTY INVESTMENT ACADEMY CONTINUING EDUCATION

Reporting Period: 1/1/2022 - 12/31/2022

---

Hon. Cheryl Chambers  
Treasurer  
Ellis County  
101 W. Main St, Ste 203  
Waxahachie, TX 75165-3745

ID: 203163  
Phone: (972) 825-5127  
Fax: (972) 825-5129  
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The Texas Association of Counties County Investment Academy and its continuing education requisites exceed the investment training for local government education mandates as outlines in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

The requirements for the program are 15 hours required, 5 outside hours allowed and a max of 5 hours can be carried forward.

Date	Description	Earned Hours
1/1/2022	Excess hours carried from 2021	5.00
<b>Total TAC Hours for Year: 5.00</b>		
<b>Applicable Outside Hours: 0.00</b>		
<b>Total Hours For Year: 5.00</b>		

You must obtain (10.00) more hours to meet your education requirement ending 12/31/2022.

***If you have not fulfilled your annual required hours, a certificate will not be issued.***

Print Date: 3/1/2022

If this report does not agree with your records,  
please call 1-800-456-5974.



Emmett & Miriam

**McCoy**

College of Business Administration

TEXAS ASSOCIATION OF COUNTIES  
**2021 Certificate of Membership**  
**County Investment Academy**

**Hon. Cheryl Chambers**

Successfully completed investment education that satisfies Section 2256.008 of  
the Texas Public Funds Investment Act. This ongoing commitment to  
continuing education provides maximum benefit to

**Ellis County**

Issued by the Texas Association of Counties the thirty-first day of December, 2021

A handwritten signature in cursive script that reads "Nathan Craddock".

Mr. Nathan Craddock, President

A handwritten signature in cursive script that reads "Susan M Redford".

Ms. Susan Redford, Executive Director

# COMMISSIONERS COURT AGENDA REQUEST

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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):

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

## Trial Balance for Ellis County

From 03/01/2022 - 03/11/2022

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	69,130,967.57	2,753,618.96	(4,096,360.97)	67,788,225.56
2	ROAD IMPROVEMENT FUND	1,682,989.14	3,581.53	-	1,686,570.67
3	ROAD/BRIDGE PCT. 1	2,004,187.22	41,414.41	(46,799.99)	1,998,801.64
4	ROAD/BRIDGE PCT. 2	1,854,464.26	42,963.06	(47,396.45)	1,850,030.87
5	ROAD/BRIDGE PCT. 3	1,547,604.58	66,561.70	(53,794.69)	1,560,371.59
6	ROAD/BRIDGE PCT. 4	2,215,258.44	43,609.36	(52,310.13)	2,206,557.67
7	ADULT PROBATION	1,277,186.13	136,481.58	(68,092.05)	1,345,575.66
8	JUVENILE PROBATION	495,725.35	115,652.67	(143,519.54)	467,858.48
9	F/M PCT. 1	3,397,122.95	15,039.98	(29,454.30)	3,382,708.63
10	F/M PCT. 2	1,063,355.34	15,039.98	(16,758.82)	1,061,636.50
11	F/M PCT. 3	1,973,111.89	15,126.90	(2,070.26)	1,986,168.53
12	F/M PCT. 4	2,102,740.12	15,154.61	(6,392.58)	2,111,502.15
13	LATERAL ROAD PCT. 1	312,424.24	-	-	312,424.24
14	COUNTY & DISTRICT CT TECH	40,434.51	112.00	-	40,546.51
15	JUSTICE COURT TECHNOLOGY FUND	187,589.10	841.87	-	188,430.97
16	DC ARCHIVES RECORDS MANAGEMENT	169,294.20	65.00	-	169,359.20
17	JURY	134,144.44	1,310.30	(5,146.69)	130,308.05
18	PERMANENT IMPROVEMENT	2,878,369.43	27,132.68	(6,258.74)	2,899,243.37
19	LAW LIBRARY	(39,008.63)	6,381.98	(5,893.36)	(38,520.01)
20	TRUST AND AGENCY FUND	1,195,085.54	-	-	1,195,085.54
21	RECORDS MANAGEMENT	1,921,391.39	22,095.00	-	1,943,486.39
22	CC ARCHIVES RECORDS MANAGEMENT	2,477,570.29	22,040.00	-	2,499,610.29
23	ROW AVAILABLE	621,750.27	-	-	621,750.27
24	FIRE MARSHAL SPECIAL FUND	182,701.60	3,259.92	659.62	185,301.90
26	DISTRICT COURT RECORDS TECH	226,107.64	110.00	-	226,217.64
27	ROAD DISTRICT #1	957,039.48	-	-	957,039.48
28	ROAD DISTRICT #5	71,830.74	-	-	71,830.74
29	ROAD DISTRICT #16	197,809.33	-	-	197,809.33
30	CHECK PROCESSING FEE AC	134,241.13	-	-	134,241.13
31	DRUG FORFEITURE FUND	219,429.48	3,220.40	-	222,649.88
32	GEN RECORD MANAGE/PRESE	614,186.07	3,844.00	-	618,030.07
33	COURTHOUSE SECURITY FUN	289,209.81	5,777.03	-	294,986.84
34	COURT REC. PRESERVATION 51.708	126,931.50	960.00	-	127,891.50
36	ELECTIONS ADMIN FEES	40,302.79	-	-	40,302.79
38	SERIES 07 INTEREST & SINKING	950,226.99	36,030.77	-	986,257.76
40	SERIES 07 BOND PROJECT	3,546,801.64	1,040,000.00	1,040,000.00	3,546,801.64
42	SHERIFF FEDERAL DRUG FORFEITURE	376,731.05	180.00	357.50	376,553.55
43	COUNTY CLERK VITALS PRESERVATION	40,896.08	316.00	-	41,212.08
45	ELLIS CO COMM CORRECTIONS	23,932.44	3,933.46	10,807.45	17,058.45
46	SHERIFF SEIZURE FUND	298,481.41	-	-	298,481.41
47	SHERIFF DRUG FORFEITURE	277,103.95	-	-	277,103.95
48	DISTRICT ATTY DRUG SEIZ	375,501.85	-	300.00	375,201.85
50	CIVIL SUPERVISION FEES	136,667.34	3,271.58	964.88	138,974.04
53	COURT FACILITY FEES	1,320.00	560.00	-	1,880.00
56	CONSTABLE PCT #2 FORFEITURE	1,428.06	-	-	1,428.06
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	38,487.25	756.50	-	39,243.75
63	AMERICAN RESCUE PLAN	17,566,335.03	252,560.28	390,064.57	17,428,830.74
65	CSCD HIGH RISK CASELOAD	(9,099.78)	-	-	(9,099.78)
68	VEHICLE REPLACEMENT FUND	(19,411.69)	-	-	(19,411.69)
72	ELLIS COUNTY LEVEE #2	413,980.26	143.17	-	414,123.43
73	ELLIS COUNTY LEVEE #3	374,585.04	-	-	374,585.04
74	ELLIS COUNTY LEVEE #4	7,896.64	-	-	7,896.64
		<b>126,105,592.18</b>	<b>4,699,146.68</b>	<b>(3,137,094.55)</b>	<b>124,781,336.27</b>

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 03/15/2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St

PREFERRED DATE TO BE PLACED ON AGENDA: 03/22/2022

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

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

Acceptance of County Auditor's Monthly Report for January 2022

pursuant to Texas Local Government Code §114.025

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

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

*Ellis County Auditor's Report*  
*January 2022*  
*Fiscal Year 2022*

Benchmark for 4 Months = 33.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 1/31/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	97,999,812	37,679,701	38.45%	1,404,157	2583.44%
AUDITOR	47,150	-	0.00%	-	N/A
INFORMATION TECHNOLOGY	32,221	-	0.00%	-	N/A
AG EXTENSION	2,000	-	0.00%	-	N/A
DEPARTMENT OF DEVELOPMENT	648,500	202,509	31.23%	125,536	61.32%
COVID 19 REVENUES	-	-	N/A	-	0.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	N/A	-	0.00%
ELECTIONS	278,100	66,315	23.85%	134,905	-50.84%
PURCHASING	13,500	3,301	24.45%	5,400	-38.87%
DISTRICT CLERK	770,465	278,979	36.21%	123,974	125.03%
COUNTY CLERK	2,351,725	828,248	35.22%	290,556	185.06%
SHERIFF REVENUES	1,795,209	73,652	4.10%	30,765	139.40%
COUNTY ATTORNEY	193,224	17,328	8.97%	12,903	34.29%
TAX COLLECTOR	1,136,010	101,249	8.91%	30,968	226.95%
CIVIL ENGINEER	430,737	1,503	0.35%	-	N/A
COUNTY COURT AT LAW #1	175,000	65,543	37.45%	949	6806.53%
COUNTY TREASURER	120	30	25.00%	25	20.00%
EMERGENCY MANAGEMENT	42,885	-	0.00%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	38,512	21.03%	34,609	11.28%
JUSTICE OF THE PEACE PCT. 2	284,420	56,253	19.78%	51,270	9.72%
JUSTICE OF THE PEACE PCT. 3	151,500	28,303	18.68%	24,387	16.06%
JUSTICE OF THE PEACE PCT. 4	135,750	48,802	35.95%	24,065	102.80%
CONSTABLE PCT. 1	28,250	12,872	45.56%	3,060	320.65%
CONSTABLE PCT. 2	52,700	22,834	43.33%	6,881	231.83%
CONSTABLE PCT. 3	31,700	12,341	38.93%	3,378	265.38%
CONSTABLE PCT. 4	32,200	10,172	31.59%	4,475	127.31%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	<b>106,850,469</b>	<b>39,548,448</b>	<b>37.01%</b>	<b>2,312,260</b>	<b>1610.38%</b>
<i>General Fund Expenditures</i>					
SHERIFF	14,942,034	4,092,911	27.39%	1,388,312	194.81%
JAIL	11,785,787	3,296,316	27.97%	1,261,855	161.23%
MAINTENANCE	902,360	244,681	27.12%	88,432	176.69%
COUNTY AUDITOR	1,185,017	383,290	32.34%	169,066	126.71%
INFORMATION TECHNOLOGY	868,685	534,969	61.58%	65,707	714.17%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	54,356	20.20%	30,469	78.40%
DEPARTMENT OF DEVELOPMENT	1,098,010	298,942	27.23%	110,290	171.05%
VETERANS SERVICE OFFICER	131,310	40,244	30.65%	14,806	171.81%
COMMISSIONERS	549,220	167,089	30.42%	65,100	156.66%
INDIGENT HEALTH CARE	3,230,556	1,034,945	32.04%	407,218	154.15%
MENTAL HEALTH JUV EXP	26,000	4,800	18.46%	1,650	190.91%
COVID 19 EXPENDITURES	-	30	N/A	11,691	-99.74%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	10,574	28.58%	-	N/A
NON-DEPARTMENTAL	8,157,270	2,134,879	26.17%	647,280	229.82%
LEASE PAYMENTS	-	34,860	N/A	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	485,661	22.08%	132,874	265.50%
40TH JUDICIAL DISTRICT COURT	254,914	79,538	31.20%	26,914	195.52%
378TH JUDICIAL DISTRICT COURT	270,853	79,812	29.47%	32,173	148.07%
443RD JUDICIAL DISTRICT COURT	254,478	76,933	30.23%	27,097	183.91%
INDIGENT DEFENSE	106,528	37,028	34.76%	10,428	255.09%
ELECTIONS	1,300,064	363,223	27.94%	388,658	-6.54%
PURCHASING	406,991	144,980	35.62%	51,002	184.26%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	354,342	29.97%	142,884	147.99%
COUNTY CLERK	1,338,464	372,414	27.82%	134,163	177.58%

*Ellis County Auditor's Report  
January 2022  
Fiscal Year 2022*

Benchmark for 4 Months = 33.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 1/31/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
HIGHWAY PATROL	132,250	40,491	30.62%	16,363	147.46%
COUNTY ATTORNEY	4,985,267	1,424,487	28.57%	530,403	168.57%
TAX COLLECTOR	1,715,000	540,228	31.50%	144,302	274.37%
CIVIL ENGINEER	1,356,502	201,464	14.85%	84,606	138.12%
COUNTY COURT AT LAW #1	522,751	142,291	27.22%	54,002	163.49%
COUNTY COURT AT LAW #2	491,908	130,733	26.58%	52,976	146.78%
COUNTY COURT AT LAW #3	476,071	127,385	26.76%	-	N/A
COUNTY JUDGE	398,384	108,714	27.29%	37,887	186.94%
COUNTY TREASURER	331,136	101,575	30.67%	36,308	179.76%
JUVENILE SERVICES	-	34,771	0.00%	-	N/A
JUVENILE DETENTION	-	3,992	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,315	94,862	30.28%	33,730	181.24%
EMERGENCY MANAGEMENT	330,092	108,489	32.87%	23,841	355.05%
FIRE MARSHAL	682,128	196,638	28.83%	62,165	216.32%
JUSTICE OF THE PEACE PCT.1	341,257	96,825	28.37%	38,095	154.17%
JUSTICE OF THE PEACE PCT.2	464,723	138,699	29.85%	54,975	152.29%
JUSTICE OF THE PEACE PCT.3	330,327	95,160	28.81%	38,073	149.94%
JUSTICE OF THE PEACE PCT.4	333,104	97,613	29.30%	38,313	154.78%
CONSTABLE PCT.1	231,813	64,458	27.81%	25,338	154.40%
CONSTABLE PCT.2	318,237	64,111	20.15%	36,740	74.50%
CONSTABLE PCT.3	218,905	72,389	33.07%	26,031	178.09%
CONSTABLE PCT.4	221,465	62,139	28.06%	24,240	156.35%
INTERFUND TRANSFERS	2,855,090	892,304	31.25%	655,898	36.04%
	<b>68,109,329</b>	<b>19,729,420</b>	<b>28.97%</b>	<b>7,222,355</b>	<b>173.17%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>38,741,140</b>	<b>19,819,028</b>		<b>(4,910,096)</b>	
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	857,761	25.45%	115,567	642.22%
ROAD & BRIDGE PCT. 2	2,976,367	856,296	28.77%	138,495	518.29%
ROAD & BRIDGE PCT. 3	2,761,797	845,902	30.63%	143,821	488.16%
ROAD & BRIDGE PCT. 4	3,449,455	892,979	25.89%	137,058	551.54%
	<b>12,557,499</b>	<b>3,452,938</b>	<b>27.50%</b>	<b>534,940</b>	<b>545.48%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	558,862	16.52%	131,914	323.66%
ROAD & BRIDGE PCT. 2	2,976,367	323,677	10.87%	138,002	134.55%
ROAD & BRIDGE PCT. 3	2,761,797	400,119	14.49%	161,383	147.93%
ROAD & BRIDGE PCT. 4	3,449,455	541,423	15.70%	142,751	279.28%
	<b>12,570,087</b>	<b>1,824,081</b>	<b>14.51%</b>	<b>574,050</b>	<b>217.76%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>(12,589)</b>	<b>1,628,857</b>		<b>(39,110)</b>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,039,044	30.52%	54,616	1802.46%
FARM TO MARKET 2	2,118,153	1,023,688	48.33%	51,861	1873.91%
FARM TO MARKET 3	2,445,195	1,023,731	41.87%	51,993	1868.99%
FARM TO MARKET 4	3,196,572	1,027,955	32.16%	213,633	381.18%
	<b>11,164,808</b>	<b>4,114,418</b>	<b>36.85%</b>	<b>372,103</b>	<b>1005.72%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	189,440	5.56%	85,606	121.29%
FARM TO MARKET 2	2,118,153	428,354	20.22%	215,888	98.41%
FARM TO MARKET 3	2,445,195	238,569	9.76%	130,409	82.94%
FARM TO MARKET 4	3,196,572	139,952	4.38%	77,176	81.34%
	<b>11,164,808</b>	<b>996,315</b>	<b>8.92%</b>	<b>509,079</b>	<b>95.71%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>-</b>	<b>3,118,103</b>		<b>(136,976)</b>	

**Ellis County Auditor's Report**  
**January 2022**  
**Fiscal Year 2022**

Benchmark for 4 Months = 33.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 1/31/2022</u>	<u>% of Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,397,254	66.29%	104,682	2190.03%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	<b>3,616,476</b>	<b>2,397,254</b>	<b>66.29%</b>	<b>104,682</b>	<b>2190.03%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,870,694	79.38%	-	N/A
	<b>3,616,476</b>	<b>2,870,694</b>	<b>79.38%</b>	<b>-</b>	<b>N/A</b>
<i>Revenues Over/(Under) Expenditures</i>	-	(473,440)		104,682	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	74	0.02%	-	N/A
COUNTY & DISTRICT COURT TECH	42,314	1,201	2.84%	292	311.30%
JUSTICE COURT TECHNOLOGY	203,785	4,330	2.12%	3,993	8.44%
DC ARCHIVES RECORDS MANAGEMENT	176,761	3,064	1.73%	2,014	52.17%
JURY	70,140	24,621	35.10%	1,944	1166.42%
LAW LIBRARY	259,702	38,591	14.86%	39,291	-1.78%
RECORDS MANAGEMENT	2,145,213	182,063	8.49%	83,339	118.46%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	180,640	6.57%	82,634	118.60%
FIRE MARSHAL SPECIAL FUND	225,103	13,200	5.86%	7,750	70.32%
DISTRICT COURTS RECORDS TECH	240,870	6,217	2.58%	3,993	55.68%
DA CHECK PROCESSING	138,631	408	0.29%	103	297.68%
DA DRUG FORFEITURE	186,286	43,435	23.32%	310	13893.09%
GENERAL RECORDS MGMT/PRESERVAT	642,640	22,538	3.51%	8,252	173.13%
COURTHOUSE SECURITY	381,110	34,204	8.97%	16,241	110.60%
COURT REC. PRESERVATION	130,350	5,352	4.11%	1,390	285.04%
ELECTION ADMIN FEES	34,003	6,506	19.13%	5,386	20.80%
SHERIFF FEDERAL FORFEITURE	376,310	90	0.02%	2,980	-96.98%
COUNTY CLERK VITALS PRESERVATION	47,344	2,700	5.70%	100	2600.00%
SHERIFF SEIZURE	298,515	11	0.00%	58	-80.75%
SHERIFF FORFEITURE	270,589	6,868	2.54%	57,833	-88.12%
DA DRUG SEIZURE	386,663	93,865	24.28%	124,130	-24.38%
COURT FACILITY FEE FUND	-	660	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	1	0.08%	0	1400.00%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	550	-100.00%
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	4,249	5.18%	4,233	0.39%
AMERICAN RESCUE PLAN ACT	35,569,237	4,387	0.01%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	<b>46,188,723</b>	<b>691,864</b>	<b>1.50%</b>	<b>446,817</b>	<b>54.84%</b>
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,459	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	-	(28)	N/A	-	N/A
JUSTICE COURT TECHNOLOGY	-	(82)	N/A	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	-	(170)	N/A	-	N/A
JURY	70,140	34,280	48.87%	680	4941.13%
LAW LIBRARY	259,702	92,603	35.66%	33,502	176.41%
RECORDS MANAGEMENT	2,145,213	44,474	2.07%	19,256	130.97%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	162,815	5.92%	-	N/A
FIRE MARSHAL SPECIAL FUND	225,103	(64)	-0.03%	2,069	-103.10%
DISTRICT COURTS RECORDS TECH	-	(345)	N/A	-	N/A
DA CHECK PROCESSING	138,631	1,107	0.80%	3,267	-66.12%
DA DRUG FORFEITURE	186,286	1,989	1.07%	94	2014.03%
GENERAL RECORDS MGMT/PRESERVAT	-	(737)	N/A	-	N/A
COURTHOUSE SECURITY	-	(870)	N/A	-	N/A
COURT REC. PRESERVATION	-	(80)	N/A	-	N/A
ELECTION ADMIN FEES	34,003	371	1.09%	-	N/A
SHERIFF FEDERAL FORFEITURE	376,310	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	-	(53)	N/A	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A

*Ellis County Auditor's Report  
January 2022  
Fiscal Year 2022*

Benchmark for 4 Months = 33.33%

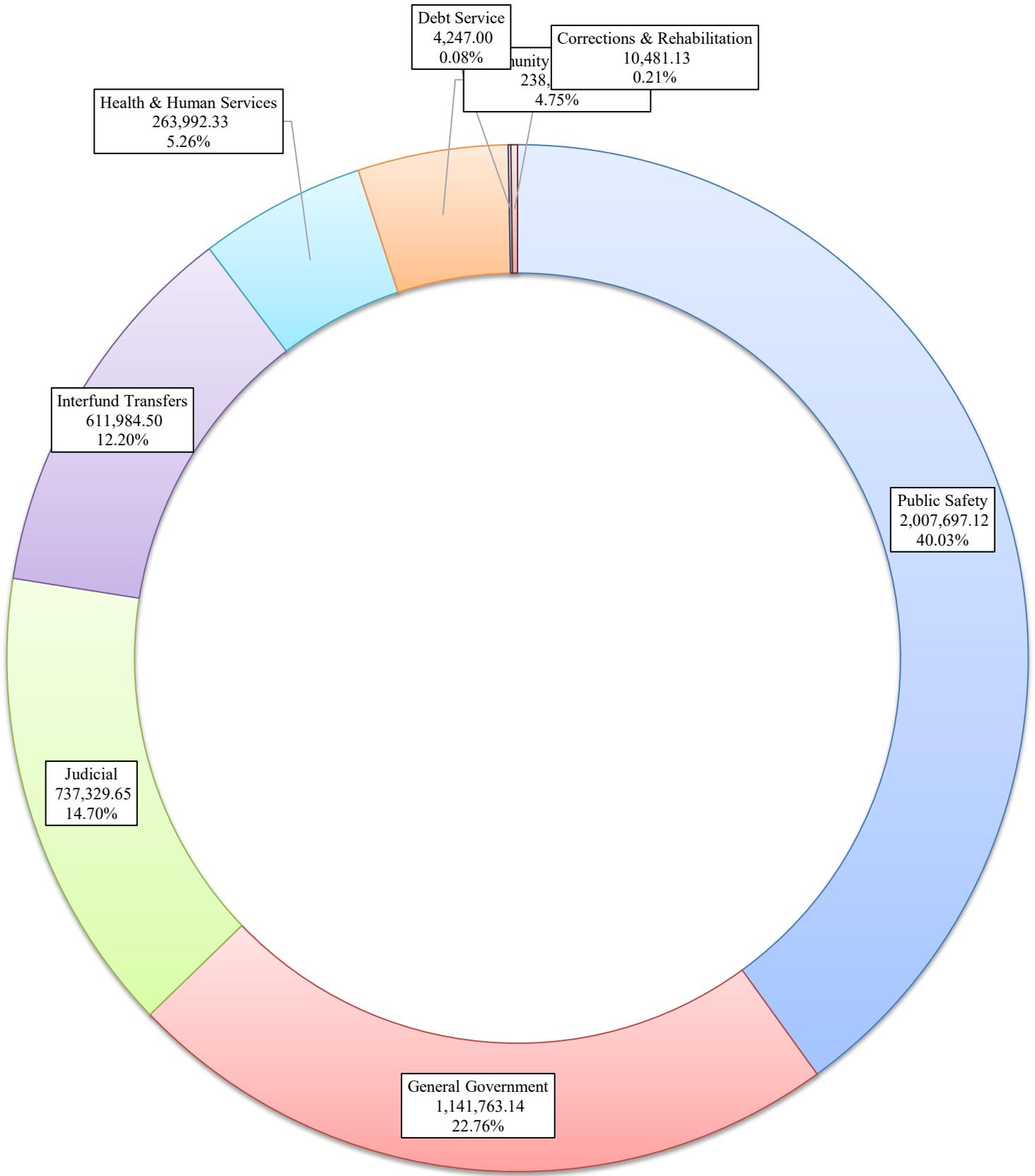
	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 1/31/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
DA DRUG SEIZURE	386,663	27,050	7.00%	904	2893.44%
COURT FACILITY FEE FUND	-	-			
CONSTABLE 2 FORFEITURE	1,426	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	-	(100)	N/A	-	N/A
AMERICAN RESCUE PLAN ACT	35,569,237	(394)	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	<b>44,241,594</b>	<b>394,034</b>	<b>0.89%</b>	<b>59,771</b>	<b>559.24%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>1,947,129</i>	<i>297,830</i>		<i>387,046</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	241,208	14.38%	8,829	2631.90%
PERMANENT IMPROVEMENT	6,614,543.48	1,825,251	27.59%	65,196	2699.63%
ROW AVAILABLE	1,017,792.74	79	0.01%	352,405	-99.98%
ROAD DISTRICT 1	957,886.84	228	0.02%	311	-26.72%
ROAD DISTRICT 5	71,879.27	17	0.02%	18	-2.34%
ROAD DISTRICT 16	197,936.45	47	0.02%	48	-2.30%
SERIES 19 BOND PROJECT	3,889,617.50	1,385	0.04%	1,614	-14.17%
	<b>14,426,953</b>	<b>2,068,215</b>	<b>14.34%</b>	<b>428,421</b>	<b>382.75%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ -	(192)	N/A	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	3,267,194	49.39%	1,104	295841.52%
ROW AVAILABLE	\$ 1,017,792.74	284,807	27.98%	-	N/A
ROAD DISTRICT 1	\$ 957,887.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 71,879.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 197,936.45	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 3,889,617.50	408,756	10.51%	4,033	10035.28%
	<b>12,749,656</b>	<b>3,960,565</b>	<b>31.06%</b>	<b>5,137</b>	<b>76998.79%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>1,677,296</i>	<i>(1,892,350)</i>		<i>423,284</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	1,251,053	-100.00%
LEVEE 2	405,571.16	5,927	1.46%	527	1025.50%
LEVEE 3	320,939.98	10,943	3.41%	48	22826.84%
LEVEE 4	7,784.28	124	1.60%	2	7340.12%
	<b>734,295</b>	<b>16,996</b>	<b>2.31%</b>	<b>1,251,629</b>	<b>-98.64%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	1,324,488	-100.00%
LEVEE 2	\$ 405,571.16	50	0.00%	-	N/A
LEVEE 3	\$ 320,939.98	-	0.00%	-	N/A
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	<b>734,295</b>	<b>50</b>	<b>0.01%</b>	<b>1,324,488</b>	<b>-100.00%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>16,946</i>		<i>(72,858)</i>	

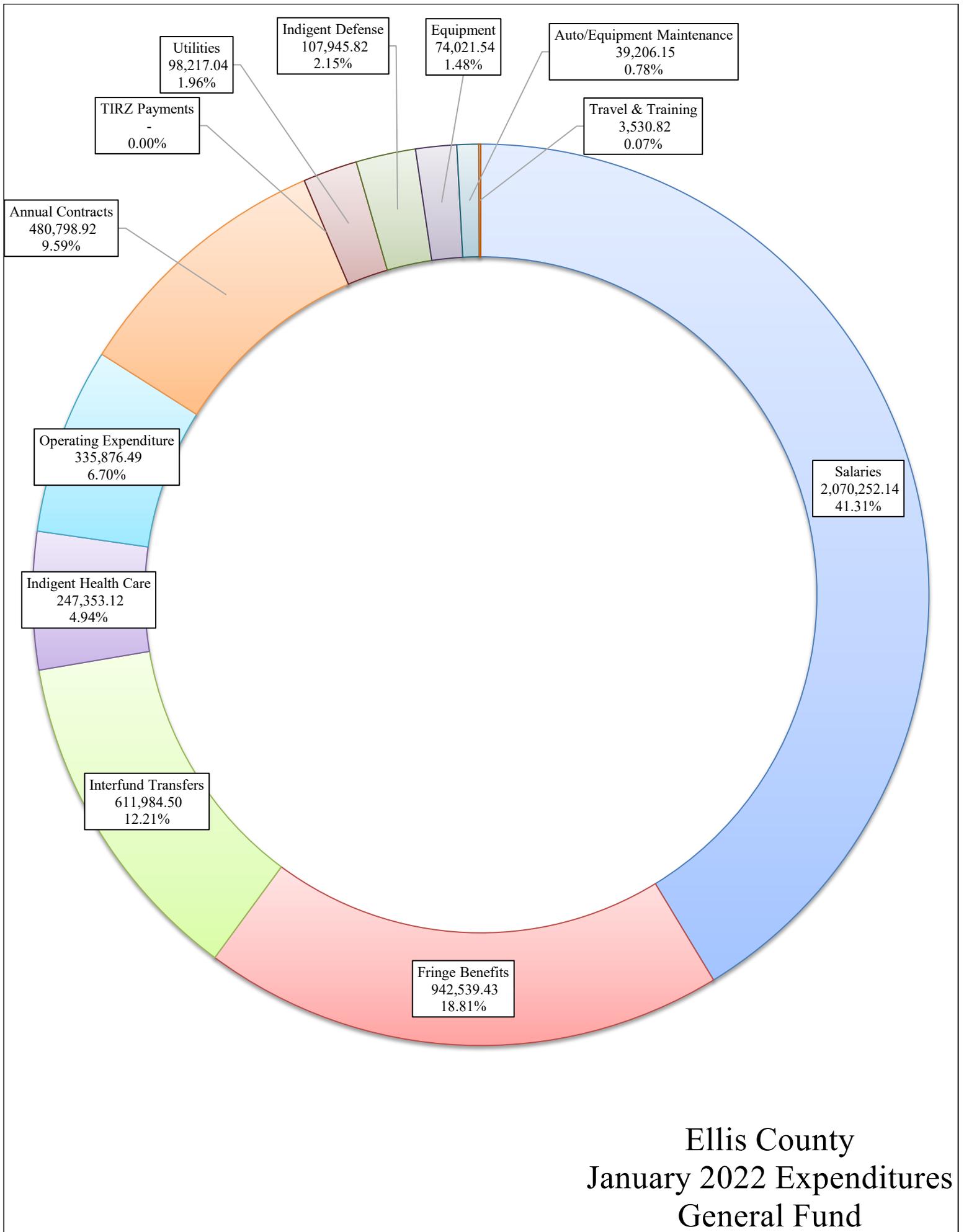
<i>Summary</i>					
REVENUE SUMMARY	195,539,222	52,290,133	26.74%	5,450,852	859.30%
EXPENDITURE SUMMARY	153,186,245	29,775,158	19.44%	9,694,880	207.12%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 42,352,977.03</i>	<i>22,514,974</i>		<i>(4,244,028)</i>	

**Statement of Revenues, Expenditures, and changes in Fund Balance  
January 2022**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
<b>REVENUES</b>									
Property Taxes	\$ 28,301,376.66	\$ 435,771.03	\$ 435,771.03	\$ 435,771.02	\$ 435,771.06	\$ 764,304.11	\$ 764,304.10	\$ 764,304.10	\$ 764,304.10
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	432,981.75	128,189.89	128,189.88	128,189.87	176,044.58	-	-	-	-
Charges for Services	46,894.80	-	-	-	-	-	-	-	-
Grant Revenue	7,695.09	-	-	-	-	-	-	-	-
Intergovernmental	30,185.38	-	-	-	-	1,880.00	-	-	-
Investment income	5,335.59	100.84	69.13	65.34	105.19	131.42	50.75	67.69	76.13
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	6,948.92	-	-	1,087.20	171.00	-	-	-	-
<b>Total Revenues</b>	<b>28,831,418.19</b>	<b>564,061.76</b>	<b>564,030.04</b>	<b>565,113.43</b>	<b>612,091.83</b>	<b>766,315.53</b>	<b>764,354.85</b>	<b>764,371.79</b>	<b>764,380.23</b>
<b>EXPENDITURES</b>									
General Government	1,141,763.14	-	-	-	-	-	-	-	-
Public Safety	2,007,697.12	-	-	-	-	-	-	-	-
Judicial	737,329.65	-	-	-	-	-	-	-	-
Community Development	238,478.10	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	77,341.88	74,440.09	108,640.26	161,708.14	41,042.39	164,714.62	30,697.95	11,297.21
Interfund Transfers	611,984.50	-	-	-	-	-	-	-	-
Health and Human Services	263,992.33	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	10,481.13	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	3,490.26	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	756.74	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,015,972.97</b>	<b>77,341.88</b>	<b>74,440.09</b>	<b>108,640.26</b>	<b>161,708.14</b>	<b>41,042.39</b>	<b>164,714.62</b>	<b>30,697.95</b>	<b>11,297.21</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>23,815,445.22</b>	<b>486,719.88</b>	<b>489,589.95</b>	<b>456,473.17</b>	<b>450,383.69</b>	<b>725,273.14</b>	<b>599,640.23</b>	<b>733,673.84</b>	<b>753,083.02</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>23,815,445.22</b>	<b>486,719.88</b>	<b>489,589.95</b>	<b>456,473.17</b>	<b>450,383.69</b>	<b>725,273.14</b>	<b>599,640.23</b>	<b>733,673.84</b>	<b>753,083.02</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 26,754,142.85</b>	<b>\$ 1,534,897.05</b>	<b>\$ 1,394,567.09</b>	<b>\$ 951,603.50</b>	<b>\$ 1,007,236.35</b>	<b>\$ 1,532,870.99</b>	<b>\$ 275,058.51</b>	<b>\$ 760,905.29</b>	<b>\$ 1,223,607.03</b>
<b>PRIOR PERIOD ADJUSTMENT</b>		-							
<b>FUND BALANCE, ENDING</b>	<b>\$ 50,569,588.07</b>	<b>\$ 2,021,616.93</b>	<b>\$ 1,884,157.04</b>	<b>\$ 1,408,076.67</b>	<b>\$ 1,457,620.04</b>	<b>\$ 2,258,144.13</b>	<b>\$ 874,698.74</b>	<b>\$ 1,494,579.13</b>	<b>\$ 1,976,690.05</b>

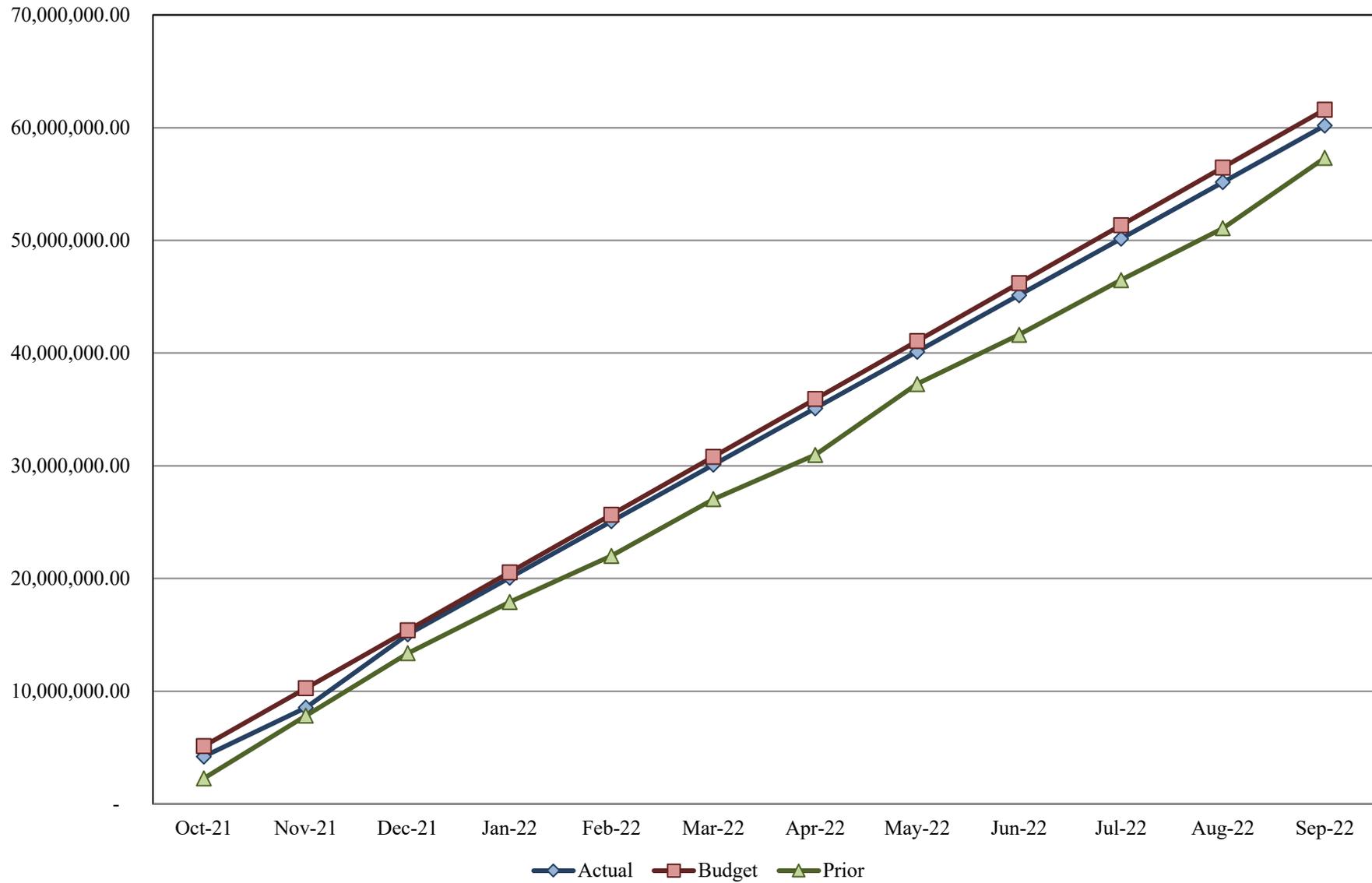


Ellis County  
 January 2022 Expenditures  
 General Fund



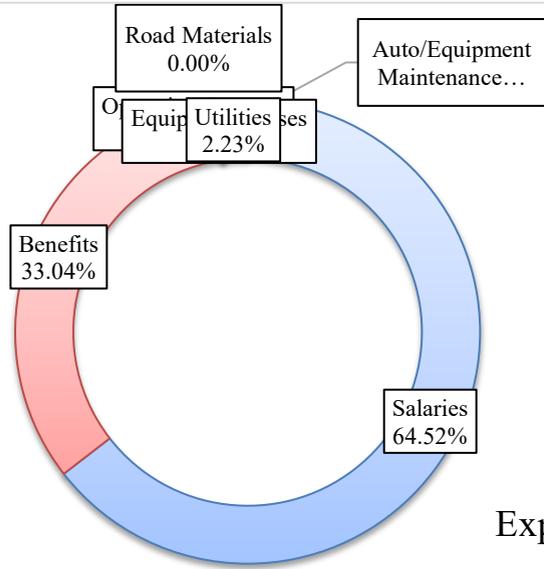
# General Fund

*Expenditure Projection FY2022*

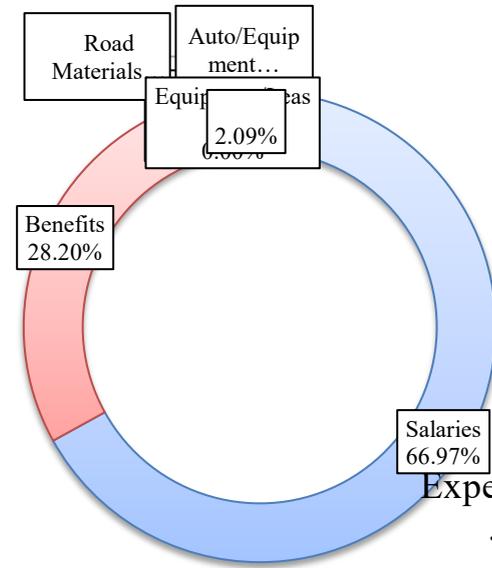


## Road & Bridge Expenditure Summary - January 2022

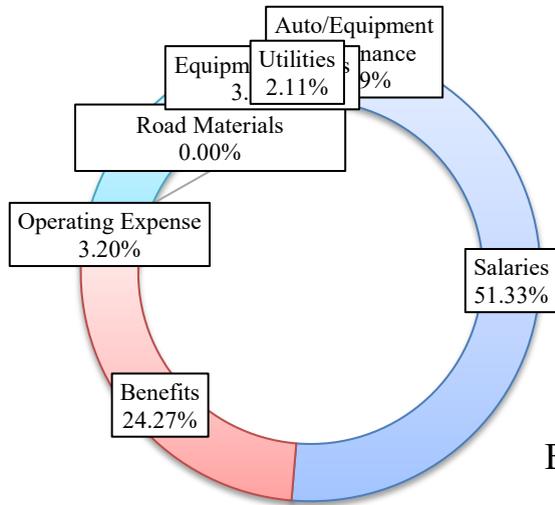
	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 49,898.32	\$ 49,849.76	\$ 55,759.67	\$ 58,909.45
Benefits	25,555.50	20,990.73	26,369.72	30,487.42
Operating Expense	160.00	2,044.49	3,475.86	2,097.45
Road Materials	-	-	-	-
Auto/Equipment Maintenance	-	-	16,935.45	-
Equipment/Leases	-	-	3,808.33	68,656.00
Utilities	1,728.06	1,555.11	2,291.23	1,557.82
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	<b>\$ 77,341.88</b>	<b>\$ 74,440.09</b>	<b>\$ 108,640.26</b>	<b>\$ 161,708.14</b>



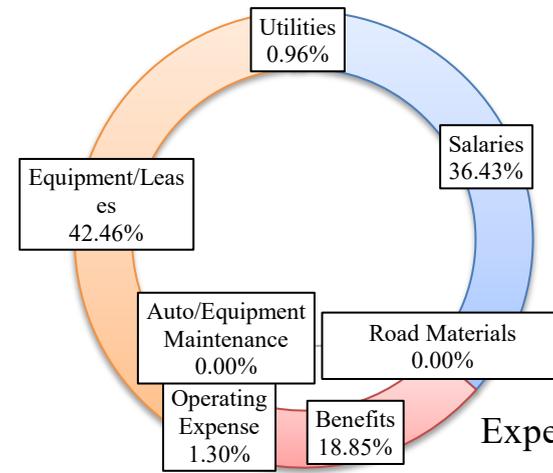
R&B 1  
Expenditure Summary  
January 2022  
\$77,341.88



R&B 2  
Expenditure Summary  
January 2022  
\$74,440.09

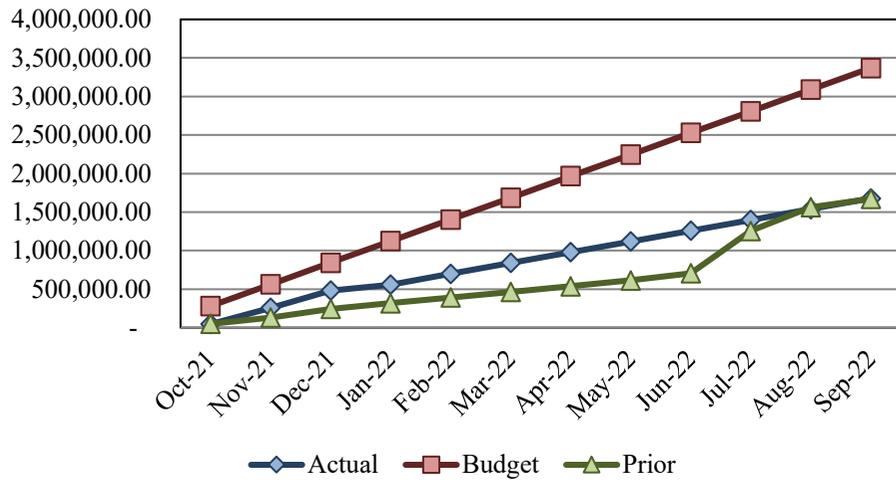


R&B 3  
Expenditure Summary  
January 2022  
\$108,640.26

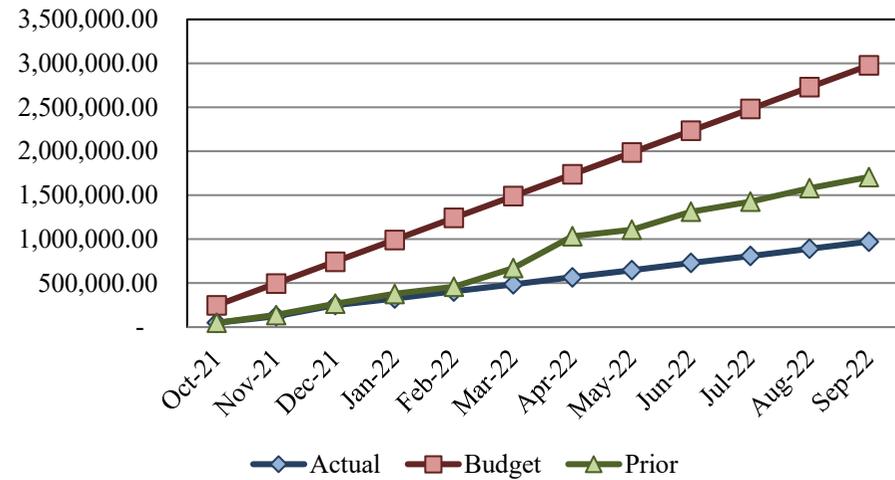


R&B 4  
Expenditure Summary  
January 2022  
\$161,708.14

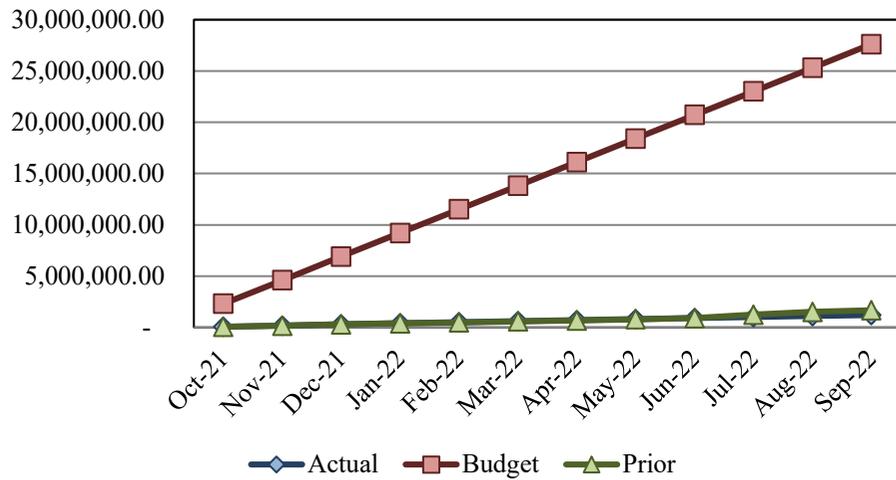
### Road & Bridge Pct. #1 Expenditure Projection FY2022



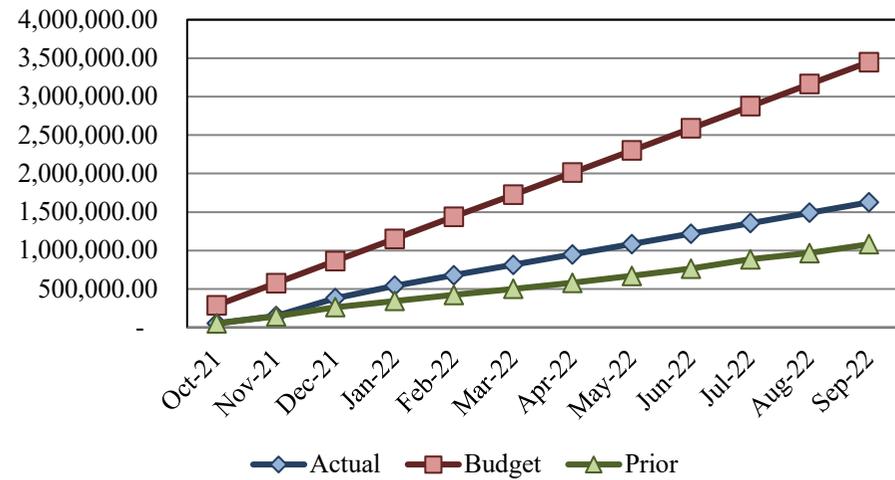
### Road & Bridge Pct. #2 Expenditure Projection FY2022



### Road & Bridge Pct. #3 Expenditure Projection FY2022

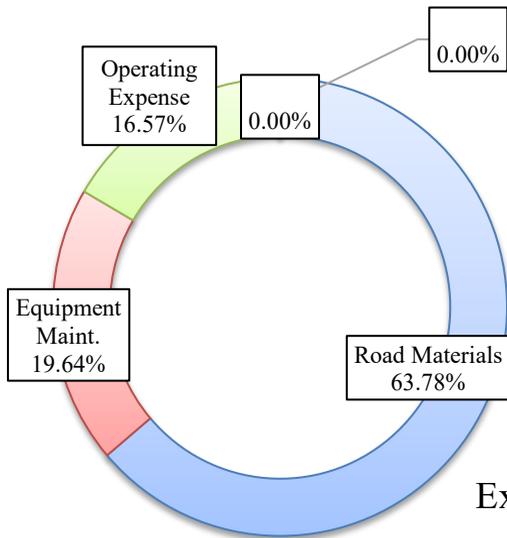


### Road & Bridge Pct. #4 Expenditure Projection FY2022

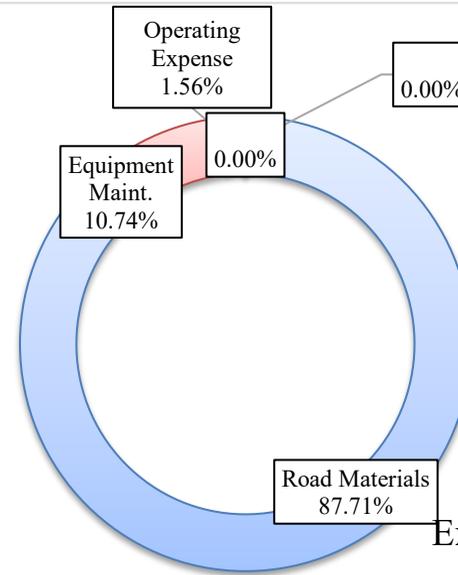


## Farm to Market Expenditure Summary - January 2022

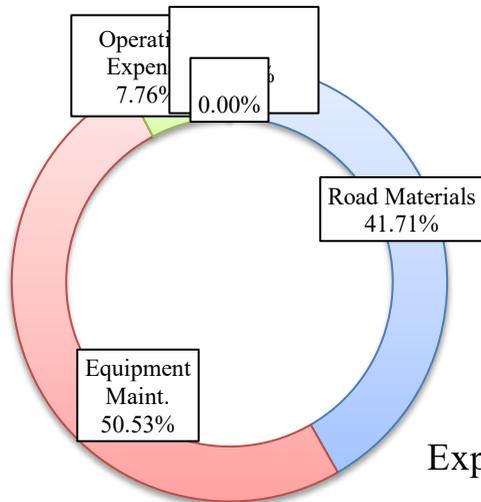
	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
Road Materials	\$ 26,178.32	\$ 144,465.61	\$ 12,805.12	\$ 9,636.46
Equipment Maint.	8,062.10	17,687.29	15,512.13	1,045.86
Operating Expense	6,801.97	2,561.72	2,380.70	614.89
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	<b>\$ 41,042.39</b>	<b>\$ 164,714.62</b>	<b>\$ 30,697.95</b>	<b>\$ 11,297.21</b>



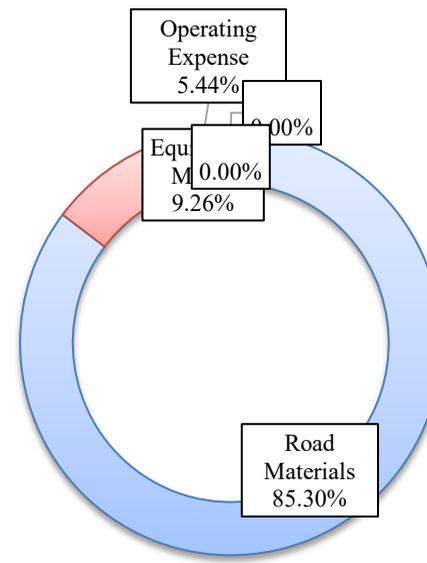
F/M 1  
Expenditure Summary  
January 2022  
\$41,042.39



F/M 2  
Expenditure Summary  
January 2022  
\$164,714.62



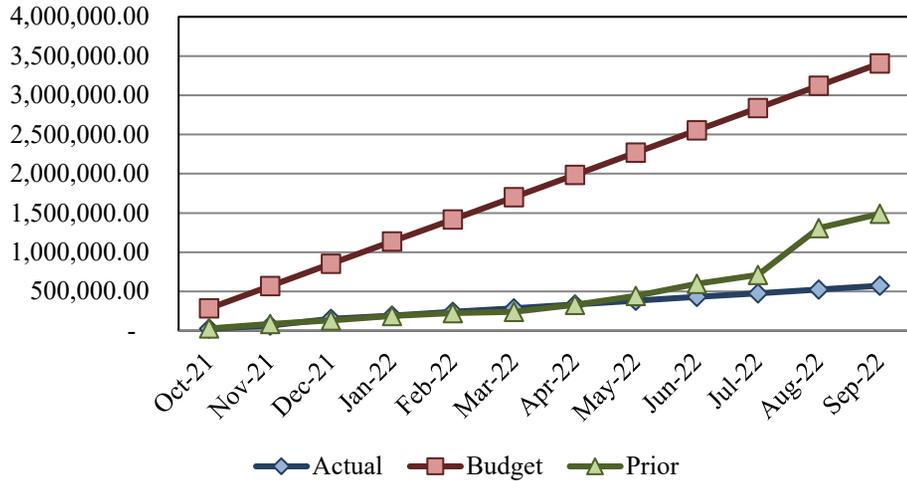
F/M 3  
Expenditure Summary  
January 2022  
\$30,697.95



F/M 4  
Expenditure Summary  
January 2022  
\$11,297.21

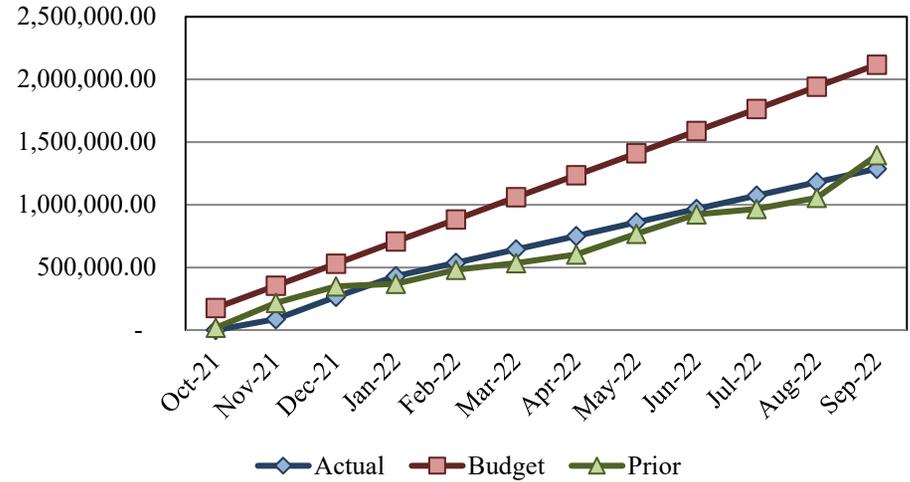
### Farm to Market Pct. #1

*Expenditure Projection FY2022*



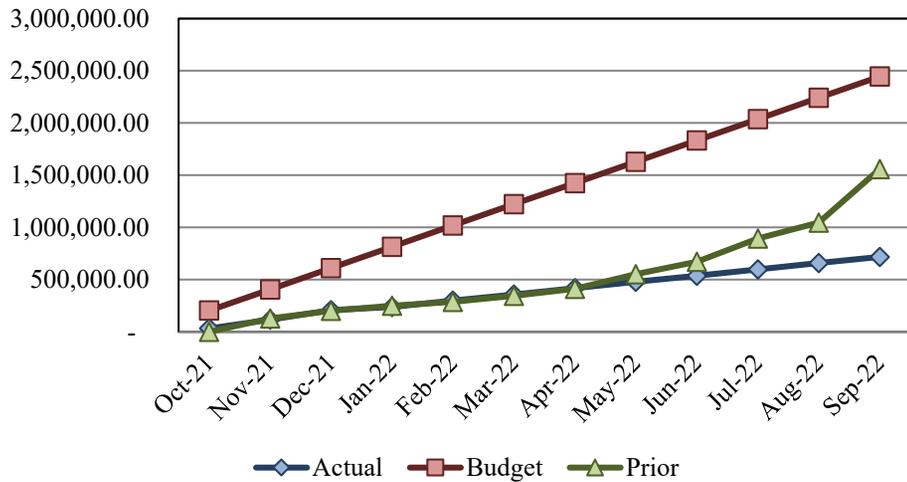
### Farm to Market Pct. #2

*Expenditure Projection FY2022*



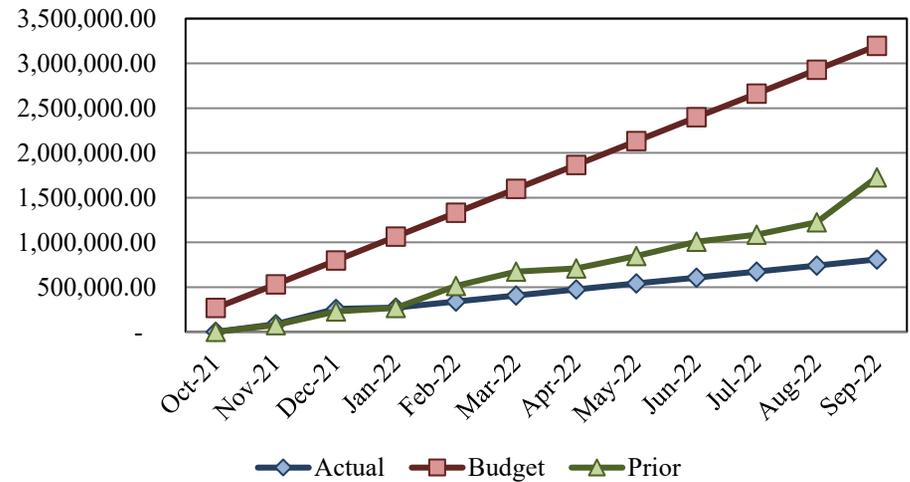
### Farm to Market Pct. #3

*Expenditure Projection FY2022*



### Farm to Market Pct. #4

*Expenditure Projection FY2022*



# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

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

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

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

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

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

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

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

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

CA  
All



July 1, 2021

Judge Todd Little  
101 W. Main St.  
Waxahachie, TX 75165

RE: Ellis County FY 2022 NTBHA (Match) Contribution

Dear Judge Little,

This letter serves as a request from the North Texas Behavioral Health Authority (NTBHA) for FY2022 County Match funds. NTBHA is anticipating receiving level funding from Texas Health & Human Services (HHSC) for SFY2022. Therefore, NTBHA is requesting the same amount of funding as FY2019 level match from our supporting counties.

Ellis County SFY 2022: \$208,556.33

We appreciate the support of Ellis County, especially in the wake of COVID-19 and other budgetary constraints, as we continue working to provide exceptional behavioral health services in our North Texas Communities.

If you need additional information or have any questions, please contact me, [egoodwin@ntbha.org](mailto:egoodwin@ntbha.org) or 469-998-5160.

Sincerely,

Elizabeth Goodwin, CPA  
Chief Financial Officer

Cc:

Carol Lucky  
Walter Taylor  
Nancy Blum  
Heath Frederick

Dearest Ms. Batsel,

Please take a look at the language below and let me know your thoughts:

Approve the exemption to the Texas Transportation Code, Section 721.004, titled: *Inscription Required on Municipal and County-Owned Motor Vehicles and Heavy Equipment* for the Fleet vehicles purchased, assigned, or awarded to the Ellis County Sheriff's Office for use to perform official duties. The exemption is found in Texas Transportation Code, Section 721.005.

**Sec. 721.004. INSCRIPTION REQUIRED ON MUNICIPAL AND COUNTY-OWNED MOTOR VEHICLES AND HEAVY EQUIPMENT.** (a) The office having control of a motor vehicle or piece of heavy equipment owned by a municipality or county shall have printed on each side of the vehicle or equipment the name of the municipality or county, followed by the title of the department or office having custody of the vehicle or equipment.

(b) The inscription must be in a color sufficiently different from the body of the vehicle or equipment so that the lettering is plainly legible.

(c) The title of the department or office must be in letters plainly legible at a distance of not less than 100 feet.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

**Sec. 721.005. EXEMPTION FROM INSCRIPTION REQUIREMENT FOR CERTAIN MUNICIPAL AND COUNTY-OWNED MOTOR VEHICLES.**

(a) The governing body of a municipality may exempt from the requirements of Section [721.004](#):

- (1) an automobile when used to perform an official duty by a:
  - (A) police department;
  - (B) magistrate as defined by Article [2.09](#), Code of Criminal Procedure;
  - (C) medical examiner;
  - (D) municipal code enforcement officer designated to enforce environmental criminal laws; or

(E) municipal fire marshal or arson investigator; or

(2) an automobile used by a municipal employee only when conducting an investigation involving suspected fraud or other mismanagement within the municipality.

(b) The commissioners court of a county may exempt from the requirements of Section [721.004](#):

(1) an automobile when used to perform an official duty by a:

(A) police department;

(B) sheriff's office;

(C) constable's office;

(D) criminal district attorney's office;

(E) district attorney's office;

(F) county attorney's office;

(G) magistrate as defined by Article [2.09](#), Code of Criminal Procedure;

(H) county fire marshal's office; or

(I) medical examiner; or

(2) a juvenile probation department vehicle used to transport children, when used to perform an official duty.

(c) An exemption provided under this section does not apply to a contract deputy.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 355, Sec. 1, eff. May 27, 1997; Acts 1997, 75th Leg., ch. 46, Sec. 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 62, Sec. 17.38, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 66, Sec. 1, eff. May 14, 2001; Acts 2001, 77th Leg., ch. 140, Sec. 1, eff. Sept. 1, 2001.

Amended by: Acts 2007, 80th Leg., R.S., Ch. 45 (S.B. [526](#)), Sec. 1, eff. May 8, 2007.

# COMMISSIONERS COURT AGENDA REQUEST

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

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

The **deadline** for submitting an agenda request with the supporting information is the **1<sup>st</sup> and 3<sup>rd</sup> Tuesday at 12:00 p.m. of each month.** This will give ample time for preparation of the agenda.

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**Please fill out this form completely:**

DATE: \_\_\_\_\_

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

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

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

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

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

DESCRIPTION OF AGENDA REQUEST: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

# COMMISSIONERS COURT AGENDA REQUEST

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

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**Please fill out this form completely:**

DATE: 03.22.2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Janet S. Martin

PHONE: 9728255122 FAX: 9728255124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W. Main

PREFERRED DATE TO BE PLACED ON AGENDA: 03.22.2022

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

Consider and approve the line item transfer for items omitted from the Sheriff's and Jail Budget.

Items were previously budgeted in Non-Departmental.

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



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR \_\_\_\_\_

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

<b>TRANSFER FROM</b>		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
<b>TOTAL:</b>		

<b>TRANSFER TO</b>		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
<b>TOTAL:</b>		

*Signature* \_\_\_\_\_

*Date* \_\_\_\_\_

*Department* \_\_\_\_\_

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ COUNTY JUDGE  
 \_\_\_\_\_ COMMISSIONER PCT. 1  
 \_\_\_\_\_ COMMISSIONER PCT. 2  
 \_\_\_\_\_ COMMISSIONER PCT. 3  
 \_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: \_\_\_\_\_

# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates. The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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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: 03.14.2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Samantha Pickett 

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

DEPARTMENT OR ASSOCIATION: Ellis County Office of Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 03.22.2022

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

**Decrease \$200.00 from 001-0430-508020 (Equipment) to Increase \$200.00 to 001-0430-508050 (Conference). Samantha Pickett, Ellis County Emergency Management Coordinator**

**SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR**

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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. The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: 03.14.2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Samantha Pickett *S. Pickett*

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

DEPARTMENT OR ASSOCIATION: Ellis County Office of Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: ██████████ 03/22/2022

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

**Decrease \$1500.00 from 001-0430-508020 (Equipment) to Increase \$1500.00 to 001-0430-509770 (Preparedness Training). Samantha Pickett, Ellis County Emergency Management Coordinator**

**SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR**

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



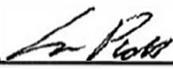
# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021-2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508020	EQUIPMENT	\$ 1,500.00
	<b>TOTAL:</b>	\$ 1,500.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-509770	Preparedness Training	\$ 1,500.00
	<b>TOTAL:</b>	\$ 1,500.00


02/17/2022
EMERGENCY MANAGEMENT

*Signature* *Date* *Department*

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ COUNTY JUDGE

\_\_\_\_\_ COMMISSIONER PCT. 1

\_\_\_\_\_ COMMISSIONER PCT. 2

\_\_\_\_\_ COMMISSIONER PCT. 3

\_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:



# COMMISSIONERS COURT AGENDA REQUEST

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

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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):

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



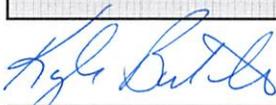
# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021/2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021/2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-570000	Contingency - Surplus	\$ 15,000.00
	<b>TOTAL:</b>	\$ 15,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-509140	Signs	\$ 15,000.00
	<b>TOTAL:</b>	\$ 15,000.00


03/14/2022
R & B Pct. 4

*Signature* *Date* *Department*

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ COUNTY JUDGE

\_\_\_\_\_ COMMISSIONER PCT. 1

\_\_\_\_\_ COMMISSIONER PCT. 2

\_\_\_\_\_ COMMISSIONER PCT. 3

\_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: 03/14/2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Steve Egan

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

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

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

PREFERRED DATE TO BE PLACED ON AGENDA: 03/22/2022

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

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

FY 2022 LINE ITEM TRANSFER

DECREASE 001-0540-508010 Supplies by \$781.99

INCREASE 001-0540-508020 Equipment by \$781.99

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

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



Clear Form

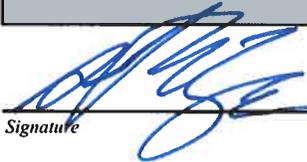
# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021-2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0540-508010	SUPPLIES	\$ 781.99
	<b>TOTAL:</b>	\$ 781.99

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0540-508020	EQUIPMENT	\$ 781.99
	<b>TOTAL:</b>	\$ 781.99


03/07/2022
JUSTICE OF PEACE, PCT 4  
*Signature* *Date* *Department*

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ COUNTY JUDGE

\_\_\_\_\_ COMMISSIONER PCT. 1

\_\_\_\_\_ COMMISSIONER PCT. 2

\_\_\_\_\_ COMMISSIONER PCT. 3

\_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR \_\_\_\_\_

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

<b>TRANSFER FROM</b>		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
<b>TOTAL:</b>		

<b>TRANSFER TO</b>		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
<b>TOTAL:</b>		

*Signature* \_\_\_\_\_

*Date* \_\_\_\_\_

*Department* \_\_\_\_\_

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ COUNTY JUDGE  
 \_\_\_\_\_ COMMISSIONER PCT. 1  
 \_\_\_\_\_ COMMISSIONER PCT. 2  
 \_\_\_\_\_ COMMISSIONER PCT. 3  
 \_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: \_\_\_\_\_

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: 03/14/2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Brad Norman

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

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff

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

PREFERRED DATE TO BE PLACED ON AGENDA: 03/22/2022

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

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

**FY 2022 LINE ITEM TRANSFER**

**DECREASE 001-0010-508070 Operating Expenditures by \$45,553.63**

**INCREASE 001-0010-508340 Crime Scene by \$214.24; INCREASE 001-0010-508030 Furniture/Fixtures by \$18,931.94; INCREASE 001-0010-508020 Equipment by \$7,499.85, INCREASE 001-0010-507020 Repairs by \$15,299.00; INCREASE 001-0010-508240 Collision Repair by \$3,608.60**

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



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2021/2022 Budget as follows:

TRANSFER FROM:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0010-508070, Operating Expenditures, \$ 45,553.63. Row 2: TOTAL, \$ 45,553.63.

TRANSFER TO:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Rows: 001-0010-508340 (Crime Scene, \$ 214.24), 001-0010-508030 (Furniture/Fixtures, \$ 18,931.94), 001-0010-508020 (Equipment, \$ 7,499.85), 001-0010-507020 (Repairs, \$ 15,299.00), 001-0010-508240 (Collision Repair, \$ 3,608.60). Row 2: TOTAL, \$ 45,553.63.

Signature of Department Head

March 10, 2022

Date Signed

010 / SO

Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:

Signature of County Auditor's Office

# COMMISSIONERS COURT AGENDA REQUEST

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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):

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

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



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR \_\_\_\_\_

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

<b>TRANSFER FROM</b>		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
<b>TOTAL:</b>		

<b>TRANSFER TO</b>		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
<b>TOTAL:</b>		

*Signature* \_\_\_\_\_

*Date* \_\_\_\_\_

*Department* \_\_\_\_\_

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ COUNTY JUDGE  
 \_\_\_\_\_ COMMISSIONER PCT. 1  
 \_\_\_\_\_ COMMISSIONER PCT. 2  
 \_\_\_\_\_ COMMISSIONER PCT. 3  
 \_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: \_\_\_\_\_





ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



**Richard Rozier**  
**Ellis County Tax Assessor/Collector**

P.O Drawer 188  
Waxahachie, TX 75168-0188  
(972) 825-5150  
Fax (972) 825-5151  
E-Mail: Richard.rozier@co.ellis.tx.us

March 09, 2022

Request for Approval of March 22, 2022  
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Corelogic	172820	\$7,522.80
Corelogic	153785	\$2,644.63
Corelogic	204679	\$6,563.40
Corelogic	258727	\$3,589.20
Christopher Johnson	239037	\$8,985.73
Primary Residential Mtg.	178792	\$4,685.49
John Houston Custom Homes	263704	\$9,742.81
Lawyers Title	177100	\$17,695.76
Stacy/John Franz	237117	\$10,691.61
Fontenot Mitchell & Rebecca	222077	\$5,170.99
<b>Total Refunds:</b>		<b>\$77,292.42</b>

Rachel Conte Administrator – Property Tax

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Stinson, Pct. 1

\_\_\_\_\_  
Commissioner Grayson, Pct. 2

\_\_\_\_\_  
Commissioner Perry, Pct. 3

\_\_\_\_\_  
Commissioner Butler, Pct. 4

**Audited 03.15.2022**

*Janet S. Martin, CPA, CFE*



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

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

Print Date: 03/09/2022  
 Deposit No.: CORE20210001

**CORELOGIC**  
**3001 HACKBERRY**  
**IRVING, TX 75063**

Account Number 258727 ✓	 • 2 5 8 7 2 7 •
Legal Description of the Property LOT 6 BLK 19 THE ROSEBUD SECT 4 .426 AC 922 SAFRANO ST 76065	
OWNER: SHELTON BRADLEY & KRISTEN K	

**2021 OVERAGE AMOUNT ✓\$3,589.20**

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <b>Corelogic Tax Services, LLC</b> ✓			
	Address: <b>P.O.Box 9202</b>			
	City, State, Zip: <b>COPPELL, TX 75019</b>			
	Daytime Phone No.: <b>817-699-2106</b>		E-Mail Address: <b>klohith@corelogic.com</b>	
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.:	Date Paid:	Amount Paid:
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<i>Lohith Kumar</i>			03/09/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

CORE20210001 12/31/2021 48851285 963138961 CH 56,862,487.31 53,589.20 LG 258727 25442644-CORELOGIC



**CoreLogic** ✓ *CoreLogic Tax Services, LLC*

December 16, 2021

Attn: Rachel Conte  
Ellis County  
114 S Rogers  
Waxahachie, TX 75165

Re: Case Number: 17138571  
Situs Address: 204 Brown Street, Waxahachie, TX 75165  
Property ID Number: 172820 ✓  
Tax Year/Installment: 2020 / 1  
Amount Disbursed: \$7,522.80 ✓

Dear Tax Collector:

CoreLogic Tax Services, LLC has confirmed that an overpayment has been made on the property in the amount of \$7,522.80 described above by our customer JP Morgan Chase.

CoreLogic Tax Services, LLC is requesting these funds paid in excess be returned to CoreLogic, Attn. Recoveries Dept., PO Box 9205, Coppell, TX 75019-9214. Please find attached documentation supporting our payment.

We sincerely apologize for this error and thank you for your prompt attention. If you have any questions, please feel free to contact us toll-free 1-877-442-2797, referencing the file number listed above. Our normal business hours are Monday through Friday, 8:00 a.m. to 4:00 p.m. Central Standard Time.

Sincerely,

CoreLogic Tax Services, LLC  
Email Address: recoveries.tax@corelogic.com

Cherie Burns

Cherie Burns

cheburns@corelogic.com

877.442.2797 x191201

\*Paid deferred tax account in error. Requesting a refund for that payment

PO Box 9205, Coppell, TX 75019-9214  
Toll Free 877 442 2797  
www.corelogic.com

CORE20210001 12/31/2021 48851260 963138968 CH 31,763,307.30 ✓ 37,522.80 PA 172820 ✓ 25442644-CORELOGIC ✓

THIS CHECK IS VOID WITHOUT A MICR LINE AND MUST BE VIEWED AND BACKGROUND WITH AN ARTIFICIAL LIGHT SOURCE TO BE SEEN TO VIEW

888336309 172820

**JPMorgan Chase Bank, N.A.**  
 Cordoba Tax Services LLC, An Agent for JPMorgan Chase Bank, N.A.  
 MSP Disbursement Clearing Account to trust for various mortgages and  
 investors.  
 3001 Hackberry Road  
 Irving, Texas 75063-0156  
 800-225-4707

JPMorgan Chase Bank, N.A.  
 Synovus, NY  
 420700000

Check Date	Check Number
24-AUG-21	68335085
Check Amount	
7,522.80	

Pay Seven Thousand Five Hundred Twenty-Two Dollars And Eighty Cents

To The Order Of **ELLIS COUNTY - TAX COLLECTOR**  
**ELLIS COUNTY-420700000**  
**P O DRAWER 188**  
**WAXAHACHIE, TX 75168-0188**

VOID AFTER 90 DAYS FROM DATE OF ISSUE

*[Signature]*

THIS CHECK IS VOID WITHOUT A MICR LINE AND MUST BE VIEWED AND BACKGROUND WITH AN ARTIFICIAL LIGHT SOURCE TO BE SEEN TO VIEW

THIS CHECK ALSO CONTAINS:

- MULTICOLORED PAPER - HOLD AT ANGLE TO VIEW
- THE MICR LINE IS IN THE ENDORSEMENT AREA AND WILL DISAPPEAR WHEN HEAT IS APPLIED.
- MICROPRINTING - LINE DROPPERS ON CHECK AND ENDORSEMENT AREA ARE PRINTED WITH CLOSE LOOK AND CAN ONLY BE VIEWED WHEN MICROPRINTED.
- FLUORESCENT FIBER - ARTIFICIAL FIBERS MAY BE SEEN UNDER BLACK LIGHT.
- CHEMICALLY SENSITIVE PAPER - PAPER WILL HEAT AND SHINE IF CHEMICAL IS USED TO ALTER INFORMATION ON THE CHECK.

FOR DEPOSIT ONLY  
 THIS CHECK IS VOID  
 IF MICR LINE IS  
 NOT PRESENT

Tuesday, November 16, 2021 4:10:12 PM

Tuesday, November 16, 2021

### Property Tax Balance

[Begin a New Search](#)   [Go to Your Portfolio](#)

**Shopping Cart:** For your convenience you may pay several accounts at once. Click the 'Click Here to Pay Now' button to add this account to the shopping cart. Additional accounts can be added by doing a search again, then clicking the 'Click Here to Pay Now' button for each account. Up to 50 accounts may be paid at one time. Accounts are not saved in the shopping cart after you go to the Certified Payment web site. If using Internet Explorer version 8 or later, you may experience problems adding more than four accounts to your shopping cart. Please consider using a different browser (for ex., Chrome or Firefox) to manage your shopping cart.

A convenience fee of 2.3% for credit card payments will appear as a separate transaction on your credit card bill. The fee will appear as a charge to 'Certified Payments'. The fee for all eCheck payments is \$0.50.

*Unless otherwise noted, all data refers to tax information for 2021. All amounts due include penalty, interest, and attorney fees when applicable.*

**Account Number:** 172820

**Pending Credit Card or eCheck Payments:**  
No Payment Pending

**Address:**  
ROSS LARRY C & PATRICE K  
204 BROWN ST  
WAXAHACHIE, TX 75165-2615

[Click Here To Pay Now](#)

**Property Site Address:**  
204 BROWN ST  
75165

**Gross Value:** \$458,650

**Land Value:** \$55,500

**Legal Description:**  
LOT 1A, 2A ,3A BLK 4 COLLEGE 0.542 AC

**Improvement Value:** \$403,150

**Current Tax Levy:** \$7,522.80

**Capped Value:** \$0

**Current Amount Due:** \$7,522.80

**Agricultural Value:** \$0

**Prior Year Amount Due:** \$0.00

**Exemptions:** DEF HIS HOM 065

**Total Amount Due:** \$7,522.80

[Exemption and Tax Rate Information](#)

**Last Payment Amount for Current Year Taxes:**  
Not Received

[Taxes Due Detail by Year and Jurisdiction](#)

**Last Payer for Current Year Taxes:**  
Not Received

[Payment Information](#)

**Last Payment Date for Current Year Taxes:**  
Not Received

[Print a Current Tax Statement](#)

[Register to Receive Electronic Tax Statements](#)

**Active Lawsuits:** None

**Active Judgments:** None

Tuesday, November 16, 2021

**Payment Information**[Begin a New Search](#) [Go to Your Portfolio](#)[Return to the Previous Page](#)

Account No.: 172820

Receipt Date	Amount	Tax Year	Description	Payer
9999-01-01	\$62.95	1999	Payment	ROSS LARRY C & PATRICE K
9999-01-01	\$1,285.27	1999	Payment	ROSS LARRY C & PATRICE K
9999-01-01	\$2,836.48	1999	Payment	ROSS LARRY C & PATRICE K
9999-01-01	\$96.07	1999	Payment	ROSS LARRY C & PATRICE K
9999-01-01	\$581.20	1999	Payment	ROSS LARRY C & PATRICE K
2021-08-27	\$219.42	2020	Payment	JPMORGAN CHASE BANK N.A.
2021-08-27	\$7,522.80	2020	Payment	JPMORGAN CHASE BANK N.A.
2020-01-31	\$7,522.80	2019	Payment	PRIORITY SETTLEMENT GROUP OF TEXAS LLC
2018-12-31	\$7,423.78	2018	Payment	CORELOGIC
2017-12-21	\$7,522.80	2017	Payment	CORELOGIC
2016-12-31	\$7,522.80	2016	Payment	CHASE HOME FINANCE
2015-12-17	\$7,967.03	2015	Payment	CHASE HOME FINANCE
2014-12-26	\$7,471.23	2014	Payment	CHASE HOME FINANCE LLC
2013-12-31	\$7,513.37	2013	Payment	CHASE HOME FINANCE LLC
2012-12-31	\$7,752.75	2012	Payment	CHASE HOME FINANCE LLC
2011-12-31	\$7,752.75	2011	Payment	CHASE HOME FINANCE LLC
2010-12-30	\$7,702.82	2010	Payment	CORELOGIC
2009-11-24	\$7,328.24	2009	Payment	



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

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

Print Date: 03/03/2022  
 Deposit No.: 2COREPAY0001

**CORELOGIC**  
**3001 HACKBERRY**  
**IRVING, TX 75063**

Account Number 153785 ✓	
Legal Description of the Property LOT 1 BLK 5 RIDGE CREST EST #1 0.607 AC  110 RIDGEWAY DR 75154  OWNER: WARD TIM & HOLLY L	

**2020 OVERAGE AMOUNT ✓ \$2,644.63**

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 505: EC ESD #4 RED

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <b>CoreLogic Real Estate Tax Services</b> ✓			
	Address: <b>P.O. Box 9202,</b>			
	City, State, Zip: <b>Coppell, TX 75019</b>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: <b>510/285-4189</b>		E-Mail Address: <b>daskins@corelogic.com</b>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<b>Corelogic Tax Services</b>	<b>Batch</b>	<b>12/20/20</b>	<b>4193.69</b>
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Debbie Askins</i>		3/3/22	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

ZCOREPAY0001	12/31/2020	45931342	961697264	CH	39,956.05	✓52,644.63	LG	153785 ✓	25442644-CORELOGIC ✓
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**RICHARD ROZIER**  
 Ellis County Tax Assessor - Collector  
 P. O. DRAWER 188  
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 01/04/2022  
 Deposit No.:

**CORELOGIC**  
 3001 HACKBERRY  
 IRVING, TX 75063

<b>Account Number</b> 204679 ✓	
<b>Legal Description of the Property</b> LOT 54 COTTONWOOD TRAIL ADDN PH III 1.024 AC  2211 CYPRESS CT 76065	
OWNER: CHEESMAN CHARLES P & DAWN D	

**2021 OVERAGE AMOUNT** ✓ \$6,563.40

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CoreLogic ✓			
	Address: 3001 Hackberry Rd			
	City, State, Zip: Irving, TX 75063			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	E-Mail Address:		
	817-699-9162	aduda@corelogic.com		
	Payment made by:	Check No.	Date Paid	Amount Paid
	CoreLogic	963138958	1/5/22	\$6,563.40
<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>				
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<i>Alexis Duda</i>			3/7/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

CORE20210001	12/31/2021	48851270	969138972	CH	53,365,834.82	✓ 56,563.40	LG	20+679	✓	25442644-CORELOGIC
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**RICHARD ROZIER**  
 Ellis County Tax Assessor - Collector  
 P. O. DRAWER 188  
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 01/05/2022  
 Deposit No.:

**CHRISTOPHER JOHNSON**  
 201 HIDDEN MEADOW CIR  
 MIDLOTHIAN, TX 76065

Account Number 239037 ✓	
Legal Description of the Property LOT 1 BLK 1 HIDDEN MEADOW .7186 AC 201 HIDDEN MEADOW CIR 76065	
OWNER: JOHNSON CHRISTOPHER & JENNIFER	

2021 OVERAGE AMOUNT ✓ \$8,985.73

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to			
	Name: <b>CHRISTOPHER JOHNSON</b>			
	Address: <b>201 HIDDEN MEADOW CIRCLE</b>			
	City, State, Zip: <b>MIDLOTHIAN, TX 76065</b>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	<b>214-682-6923</b>	E-Mail Address:	<b>chj.sjsj@gmail.com</b>
	Payment made By	Check No.	Date Paid	Amount Paid
	<b>ONLINE PORTAL</b>		<b>12/27/21</b>	<b>8,985.73</b>
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			<b>8,985.73</b>
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )		SIGNATURE OF REQUESTOR (REQUIRED)		
		DATE <b>2/25/22</b>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Payment Type	Amount	Applied Transaction Amount	Type	Transaction Type	Account No.	Payer
	CORE20210001	12/31/2021	48851281	963138931	CH	56,522,876.79	58,985.73	✓	PA	239037 ✓	25442644.CORELOGIC

15298

95928193



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

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

Print Date: 01/28/2022  
Deposit No.:

**PRIMARY RESIDENTIAL MORTGAGE**  
1725 S BERRY KNOLL BLVD  
CENTENNIAL PARK, AZ 86021

Account Number 178792 ✓	
Legal Description of the Property 3 11 R PENA Q-H 24.536 ACRES 8400 FM 879 75152	
OWNER: HOOPER NATHAN & ELECIA	

2021 OVERAGE AMOUNT ✓ \$4,685.49

70: ELLIS COUNTY, 170: LTRD, 210: PALMER ISD, 508: EC HSD #7 BRI

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Primary Residential Mortgage clo Lereta</u> ✓			
	Address: <u>901 Corporate Center Drive</u>			
	City, State, Zip: <u>Pomona, CA 91768</u>			
	Daytime Phone No.: <u>800-537-3821</u>		E-Mail Address: <u>sjames@lereta.com</u>	
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
			<u>1/19/2021</u>	<u>\$ 4,685.49</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			<u>\$ 4,685.49</u>
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Sherry James</u>		DATE <u>March 1, 2022</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

FEB 1 1 2022

SWR NUMBER	DATE	AMOUNT	TYPE	STATUS	DESCRIPTION
LERETA2P0001	01/27/2022	49609601	063071	CH	\$194,377.78
					\$4,685.49
					LG 178792
					22652202-PRIMARY RES



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

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

Print Date: 02/17/2022  
 Deposit No.:

**JOHN HOUSTON CUSTOM HOMES**  
 P O BOX 2829  
 RED OAK, TX 75154

Account Number 263704	
Legal Description of the Property LOT 10 BLK 3 THE GROVE PH 1 0.202 AC 405 GARDEN TREE TR 76065	
OWNER: T&S GROVE MODEL HOME LLC	

2021 OVERAGE AMOUNT \$9,742.81

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>John Houston Homes</u>			
	Address: <u>P.O. BOX 2829</u>			
	City, State, Zip: <u>Red Oak TX 75154</u>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	<u>(469) 552-5004</u>	E-Mail Address:	<u>accounting@jhoustons.com</u>
	Payment made by:	Check No.:	Date Paid:	Amount Paid:
	<u>John Houston Homes</u>	<u>32949</u>	<u>2-11-22</u>	<u>\$52,827.34</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			<u>\$52,827.34</u>
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )		SIGNATURE OF REQUESTOR (REQUIRED)		
		<u>Cassandra Moreno</u>		
		DATE		
		<u>2-22-22</u>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payer
W220216SG	02/16/2022	50173806	111301122	CH	552,827.34	59,742.81	LG	263704	24880224-JOHN HOUSTON



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

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

Print Date: 02/23/2022  
 Deposit No.:

**LAWYERS TITLE**  
 101 S DALLAS STREET  
 SUITE 201  
 ENNIS, TX 75119

Account Number 177100 ✓	
Legal Description of the Property T J CHAMBERS 28.5 AC 3928 FM 85 75119	
OWNER: WILBORN ELIJAH A & PATRICIA A	

2021 OVERAGE AMOUNT ✓ \$17,695.76

70: ELLIS COUNTY, 170: LTRD, 203: ENNIS ISD

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:				
	Name: <u>Lawyers Title Company ✓</u>				
	Address: <u>101 S. Dallas St., Ste 201</u>				
	City, State, Zip: <u>Ennis, Tx 75119</u>				
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	Check No.:	Date Paid:	E-Mail Address:	
	<u>972-878-9105</u>			<u>terri@ennistx.law.com</u>	
	Payment made by: <u>Lawyers Title Comp</u>		<u>549800513</u>	<u>2-18-22</u>	<u>59,884.67</u>
	TOTAL AMOUNT PAID (sum of the above amounts)				
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:				
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.				
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.				
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )				
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<u><i>Terri Miller</i></u>			<u>3-1-22</u>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____					

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

W/220222SG	02/22/2022	50205487	549000513	CH	359,884.67	✓ \$17,695.76	LG	177100 ✓	24086134-LAWYERS TIT
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**RICHARD ROZIER**  
 Ellis County Tax Assessor - Collector  
 P. O. DRAWER 188  
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 02/17/2022  
 Deposit No.:

20/20 TITLE LLC  
 400 E LAS COLINAS BLVD STE 260  
 IRVING, TX 75039

Account Number 237117 ✓	
Legal Description of the Property LOT 2 BLK 3 KATY LAKE ON THE GREENS PH 1 0.4 AC  102 BIRDIE LN 75165  OWNER: FRANZ JOHN & STACY	

2021 OVERAGE AMOUNT ~~/\$10,691.61~~

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Stacy Franz John Franz</u> ✓			
	Address: <u>102 Birdie Ln</u>			
	City, State, Zip: <u>Waxahachie TX 75165</u>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	<u>254 709 6853</u>	E-Mail Address:	<u>jd.franz@yahoo.com</u>
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>20/20 Title</u>	<u>2021010998</u>	<u>12/31/2021</u>	<u>10,691.61</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			<u>10,691.61</u>
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
SIGNATURE OF REQUESTOR (REQUIRED)		DATE		
		<u>2-25-2022</u>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

11220110710 01/13/2022 49263002 2021010330 1011 \$0.00 \$10,691.61 LG 237117 ✓ J0004005-20720 HILL LL

220118TB122 01/13/2022 49263002 1995 CH \$10,691.61 \$10,691.61 LG 237117 ✓ FRANZ JOHN & STACY



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

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

Print Date: 03/04/2022  
 Deposit No.: 220207SG156

**FONTENOT MITCHELL W & REBECCA T**  
 3280 BRADS WAY  
 MIDLOTHIAN, TX 76065-7052

Account Number 222077 ✓	
Legal Description of the Property 34 MISSION HILLS PH V 1.31 ACRES  3280 BRADS WAY 76065	
OWNER: FONTENOT MITCHELL W & REBECCA T	
2021 OVERAGE AMOUNT ✓ \$5,170.99	

70: ELLIS COUNTY, 170: LTRD, 20R: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Rebecca Fontenot</u> ✓			
	Address: <u>3280 Brads Way</u>			
	City, State, Zip: <u>Midlothian, TX 76065</u>			
Daytime Phone No.: <u>469-337-7722</u>		E-Mail Address: <u>beckfontenot@gmail.com</u>		
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Mitchell + Becky Fontenot</u>	<u>#</u>	<u>1/31/22</u>	<u>5170.99</u>
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			<u>5170.99</u>
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Rebecca J Fontenot</u>		DATE <u>3/4/2022</u>	

TAX OFFICE USE ONLY:  Approved  Denied By: \_\_\_\_\_ Date: \_\_\_\_\_

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

DEPOSIT    Remittance    Detail

Summary Query

Deposit No.	Account No.	Receipt	Remit
220207SG156	222077		
Pages	Deposit No.	Date	Seq No.
220207SG156	01/31/2022	50069828	

no.	type	Amount	type	no.
6123	CH	55,170.99	LG	222077
		(\$5,170.99)		

OK    Cancel    Search

Editor

FONTENOT MITCHELL W & REBECCA T

MITCHELL W & REBECCA

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 02/28/2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

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

PREFERRED DATE TO BE PLACED ON AGENDA: 03/08/2022

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

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

Request to approve payment of Property Tax Refunds in the amount of \$9,409.12 by the Ellis County Tax Assessor/Collector

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



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier  
Ellis County Tax Assessor/Collector

P.O Drawer 188  
Waxahachie, TX 75168-0188  
(972) 825-5150  
Fax (972) 825-5151  
E-Mail: Richard.rozier@co.ellis.tx.us

Feb 16, 2022

Request for Approval of February 25, 2022  
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
J Houston Homes ✓	✓271469	✓\$3,863.36
J Houston Homes ✓	✓275723	✓\$5,545.76
Total Refunds:		✓\$9,409.12

Rachel Conte Administrator – Property Tax

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Stinson, Pct. 1

\_\_\_\_\_  
Commissioner Grayson, Pct. 2

\_\_\_\_\_  
Commissioner Perry, Pct. 3

\_\_\_\_\_  
Commissioner Butler, Pct. 4

*Janet S. Martin CPA, LFE*  
*Audited 03.07.2022*



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

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

Print Date: 02/18/2022  
 Deposit No.: 220202SG154

**MCGEE KINDALA M & DAVID**  
 750 INDIAN BLANKET DR  
 MIDLOTHIAN, TX 76065-3844

<b>Account Number</b> 275723 ✓	 275723
<b>Legal Description of the Property</b> LOT 1 BLK B MASSEY MEADOWS .196 AC 750 INDIAN BLANKET DR 76065	
OWNER: MCGEE KINDALA M & DAVID	

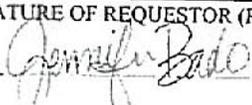
2021 OVERAGE AMOUNT ✓ \$5,545.76

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	<b>Who should the refund be issued to:</b>			
	Name: J Houston Homes ✓			
	Address: PO Box 2829			
	City, State, Zip: Red Oak, TX 751514			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 972.937.8458		E-Mail Address:	
	<b>Payment made by:</b>	<b>Check No.</b>	<b>Date Paid</b>	<b>Amount Paid</b>
	J Houston Homes	00032550	1/28/22	\$5,545.76
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
			2.18.2022	
<b>TAX OFFICE USE ONLY:</b> <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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





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

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

Print Date: 02/18/2022  
 Deposit No.: 220202SG154

**PHAM TUAN DUC & ANNA HOANG**  
 3205 WHEATBERRY LN  
 MANSFIELD, TX 76063

<b>Account Number</b> 271469 ✓	
<b>Legal Description of the Property</b> LOT 7R BLK 4 MILL VALLEY .0027 AC 3205 WHEATBERRY LN 76065	
OWNER: PHAM TUAN DUC & ANNA HOANG	

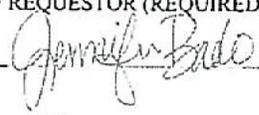
2021 OVERAGE AMOUNT ✓ \$3,863.36

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

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**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: J Houston Homes ✓			
	Address: PO Box 2829			
	City, State, Zip: Red Oak, TX 75154			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 972.937.8458		E-Mail Address: jhagy@jhoustonhomes.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	J Houston Home	00032550	1/28/2022	\$3,863.36
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
			2/18/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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# COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 02/28/2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

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

PREFERRED DATE TO BE PLACED ON AGENDA: 03/08/2022

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

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

Request to approve payment of Property Tax Refunds in the amount of \$85,758.48 by the Ellis County Tax Assessor/Collector

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



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier  
Ellis County Tax Assessor/Collector

P.O Drawer 188  
Waxahachie, TX 75168-0188  
(972) 825-5150  
Fax (972) 825-5151  
E-Mail: Richard.rozier@co.ellis.tx.us

Feb 16, 2022

Request for Approval of February 25, 2022  
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Lawyers Title Co.	✓197510	✓\$4,614.66
David Narvaes ✓	277671 ✓	✓\$6,291.57
Dennis Little ✓	199376 ✓	✓\$4,073.65
Corelogic ✓	283256 ✓	✓\$4,701.84
Corelogic ✓	280609 ✓	✓\$8,477.73
Bank of DeSoto ✓	225709 ✓	✓\$5,418.81
Fidelity National Title ✓	150621 ✓	✓\$3,213.53
Fidelity National Title ✓	272261 ✓	✓\$8,791.15
Fidelity National Title	241682 ✓	✓\$6,429.85
New American Funding (Lereta LLC) ✓	176468 ✓	✓\$2,536.48
New American Funding (Lereta LLC) ✓	205482 ✓	✓\$10,237.50
New American Funding (Lereta LLC) ✓	216825 ✓	✓\$6,980.70
Lereta LLC ✓	277716 ✓	✓\$5,981.62
First United Bank & Trust ✓	✓236725	✓\$4,759.93
Kim Lu ✓	169746 ✓	✓\$3,249.46
Total Refunds:		✓\$85,758.48



## ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



**Richard Rozier**  
**Ellis County Tax Assessor/Collector**

P.O. Drawer 188  
Waxahachie, TX 75168-0188  
(972) 825-5150  
Fax (972) 825-5151  
E-Mail: [Richard.rozier@co.ellis.tx.us](mailto:Richard.rozier@co.ellis.tx.us)

Rachel Conte Administrator – Property Tax

---

Todd Little, County Judge

---

Commissioner Stinson, Pct. 1

---

Commissioner Grayson, Pct. 2

---

Commissioner Perry, Pct. 3

---

Commissioner Butler, Pct. 4

*Janet Martin LPA, LFE*  
*Audited 03.07.2022*



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

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

Print Date: 12/16/2021  
 Deposit No.:

**LAWYERS TITLE CO**  
 6333 E MOCKINGBIRD  
 STE 270  
 DALLAS, TX 75214

Account Number 197510	
Legal Description of the Property LO1 5C RALSTON LAKE ESTS-REV 4.546 AC 152 RALSTON LAKE RD 76065	
OWNER: SMALL TYRUS E & LAURA L	

2621 OVERAGE AMOUNT ~~24,014.00~~

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 507: EC ESD #6 WAX

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Tyrus E Small and Laura L Small</u>			
	Address: <u>152 Ralston Lake Road</u>			
	City, State, Zip: <u>Midlothian TX 76065</u>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:		E-Mail Address: <u>trs4261@gmail.com</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Lawyers Title</u>	<u>567023149</u>	<u>12/10/2021</u>	<u>\$23,052.59</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
			<u>12/22/21</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

RACHCONTE  
ACT80122 v1.90

02/16/2022 10:58:23  
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Check No.	Applied Transaction Amount	Transaction Type	Account No.	Payer
W211215MG2	197510								
Check/Receipt	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Payer
200103223182	01/01/9999	0	BALANCING REC	CH	\$319.40	\$319.40	197510		SMALL TYRUS E & LAUR
200103223182	01/01/9999	0	BALANCING REC	CH	\$35.27	\$35.27	197510		SMALL TYRUS E & LAUR
200103223182	01/01/9999	0	BALANCING REC	CH	\$52.15	\$52.15	197510		SMALL TYRUS E & LAUR
200103223182	01/01/9999	0	BALANCING REC	CH	\$706.32	\$706.32	197510		SMALL TYRUS E & LAUR
W211215MG2	12/15/2021	48495295	567023149	CH	\$23,052.59	\$4,614.66	LG	197510	26248640-LAWYERS TIT

Summary



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

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

Print Date: 01/10/2022  
 Deposit No.:

**DAVID NARVAES**  
 215 MORNING GLORY PL  
 RED OAK, TX 75154

Account Number 277671 ✓	
Legal Description of the Property LOT 23 BLK O HARMONY PH 4 0.1268 AC 215 MORNING GLORY PL 75154	
OWNER: NARVAES DAVID	

2021 OVERAGE AMOUNT ✓ \$6,291.57

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>David Narvaes</u> ✓			
	Address: <u>215 Morning Glory Pl</u>			
	City, State, Zip: <u>Red Oak, TX 75154</u>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: <u>469 505 8032</u>		E-Mail Address: <u>Narvaes David@yahoo.com</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Checking EFT</u>	<u>220103</u>	<u>1/3/22</u>	<u>\$6292.07</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
			<u>Jan 14, 2022</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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





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

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

Print Date: 12/10/2021  
 Deposit No.:

**LITTLE DENNIS**  
 145 DENALI WAY  
 WAXAHACHIE, TX 75167-0123

Account Number 199376 ✓	
Legal Description of the Property 611 PARK PLACE STH 0.151 ACRES  1011 BOARDWALK ST 76065	
OWNER: LITTLE DENNIS	

2021 OVERAGE AMOUNT ✓ \$4,073.65

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: DENNIS LITTLE ✓			
	Address: 145 DENALI WAY			
	City, State, Zip: WAXAHACHIE TX 75167			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 214 906 4992		E-Mail Address: DENNISLITTLE@GMAIL.COM	
	Payment made by:	Check No.	Date Paid	Amount Paid
	L&R ASSOCIATES	5169	12-5-21	35,024.82
	DENNIS LITTLE			
TOTAL AMOUNT PAID (sum of the above amounts)				
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE
			1-14-22	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

02/16/2022 10:58:23  
ACTELLIS

50 10 .

199376

RACHCONTE  
ACT80122 v1.90

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Transaction Account No.	Payment Agreement No.
W211209RMO	199376						
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Applied Amount	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	\$137.11	LITTLE DENNIS
	200103223182	01/01/9999	0	BALANCING REC	CH	\$179.13	LITTLE DENNIS
	200103223182	01/01/9999	0	BALANCING REC	CH	\$29.80	LITTLE DENNIS
	200103223182	01/01/9999	0	BALANCING REC	CH	\$806.01	LITTLE DENNIS
	200103223182	01/01/9999	0	BALANCING REC	CH	\$186.19	LITTLE DENNIS
W211209RMO	12/09/2021	48381250	5169		CH	\$35,024.82	LITTLE DENNIS
						\$4,073.65	AA

99



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

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

Print Date: 01/04/2022  
 Deposit No.:

**CORELOGIC**  
 3001 HACKBERRY  
 IRVING, TX 75063

<b>Account Number</b> 283256 ✓	
<b>Legal Description of the Property</b> 386 J A GAONA 13.9506 ACRES  6300 OLD BUENA VISTA RD 76064	
OWNER: LABOR RAFAEL & KEVIN	

2021 OVERAGE AMOUNT ✓ \$4,701.84

70: ELLIS COUNTY, 170: LTRD, 215: MAYPEARL ISD, 504: EC ESD #1 MAY

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic ✓			
	Address: 3001 Hackberry Rd			
	City, State, Zip: Coppell TX 75019			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2307		E-Mail Address:	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )		SIGNATURE OF REQUESTOR (REQUIRED)		DATE
		Tamisha Brown		2/15/2022
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

Deposit Status Go To: [v]

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Notes

DEPOSIT **Remittance** Detail

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
CORE20210001	283256				
check/Receipt	Receipt Date	Remit Seq No.	Check No.	Payment Amount	Account No.
RD0003933320	01/26/2022	48690728	126681	\$310.74	283256
CORE20210001	12/31/2021	48851292	963138958	\$4,701.84	26431822-ELLIS COUNTY
				LG	25442644-CORELOGIC

Applied Transaction Amount Type: \$310.74 RD 283256 ✓

Payment Type: CH \$310.74

Payment Type: CH \$11,544,951.67



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

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

Print Date: 02/15/2022  
 Deposit No.: CORE20210001

**CORELOGIC**  
 3001 HACKBERRY  
 IRVING, TX 75063

Account Number 280609 ✓	 280609
Legal Description of the Property LOT 4 BLK G PRAIRIE RIDGE PH 1 0.1565 AC 4318 LOMBARDY DR 76084	
OWNER: RESTREPO DAVID & MOLINA XIMENA	

**2021 OVERAGE AMOUNT** ✓ 58,477.73

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 503: EC ESD #2 MID, 801: FRESH WATER DISTRICT # 1

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <b>Corelogic Tax Services, LLC</b> ✓			
	Address: <b>P.O.Box 9202</b>			
	City, State, Zip: <b>COPPELL, TX 75019</b>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: <b>817-699-2106</b>		E-Mail Address: <b>klohith@corelogic.com</b>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		02/16/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

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Notes

Go To:

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.		
CORE20210001	280609						
Check/Receipt	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Account No.	Payer
CORE20210001	12/31/2021	48851292	963138958	CH	\$11,544,951.67	✓ \$8,477.73	LG 280609 ✓ 25442644-CORELOGIC
W220103SYEC	12/23/2021	48848474	CC004022241	EC	\$8,477.73	\$8,477.73	PA 280609 30413905-XIMENA MOLIN



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

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

Print Date: 01/28/2022  
 Deposit No.: CP220128

**BANK OF DESOTO**  
 PO BOX 7777  
 DESOTO, TX 75123

Account Number 225709	
Legal Description of the Property 2.9 LONGBRANCH #7.0 281 ACRES 6022 CYNTHIA DR 76065	
OWNER: STUART GARY D & KAREN L	

2021 OVERAGE AMOUNT \$5,418.81

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Bank of DeSoto, N.A.</u> ✓			
	Address: <u>P.O. Box 7777</u>			
	City, State, Zip: <u>DeSoto, Tx 75123</u>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: <u>(972) 780-7777</u>		E-Mail Address: <u>jfarro@bankdesoto.com</u>	
	Payment made by	Check No.	Date Paid	Amount Paid
	<u>Bank of DeSoto, N.A.</u>	<u>51646</u>	<u>11/3/21</u>	<u>\$418.81</u>
	<u>Bank of DeSoto, N.A.</u>	<u>52144</u>	<u>11/29/21</u>	<u>\$418.81</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			<u>\$10,837.62</u>
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE:	
	<u>[Signature]</u> SVP		<u>1/28/22</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Deposit Status
Go To :
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DEPOSIT
Remittance
Detail

Notes

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
CP220128	225709									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	CP220128	12/08/2021	48375494	51646	CH	\$0.00	\$5,418.81	LG	225709	20700131-BANK OF DES



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

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

Print Date: 01/10/2022  
 Deposit No.: CP220110

**FIDELITY NATIONAL TITLE**  
 114 PARK PLACE COURT  
 STE 200  
 WAXAHACHIE, TX 75165

Account Number 15062 ✓	 * 1 5 0 6 2 1 *
Legal Description of the Property LOT 4 BLK C GRANDE CASA RANCHITOS #4 2.96 AC  2983 OLD MAYPEARL RD 75167	
OWNER: STEELE DONALD P	

2021 OVERAGE AMOUNT ✓ \$3,213.53

70: ELLIS COUNTY, 170: LTRD, 215: MAYPEARL ISD, 504: EC ESD #1 MAY

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>Fidelity National Title ✓</i>			
	Address: <i>114 Park Place Blvd Ste 200</i>			
	City, State, Zip: <i>Waxahachie, TX 75165</i>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	E-Mail Address:		
	<i>972-920-6770</i>	<i>lpogue@fidelity-usa.com</i>		
	Payment made by:	Check No.	Date Paid	Amount Paid
	<i>Fidelity National Title</i>	<i>513901810</i>	<i>12/22/21</i>	<i>\$ 3213.53</i>
<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>				
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Richard Rozier</i>		<i>01/13/2022</i>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

DEPOSIT Remittance Detail

Summary Query

Deposit No.	Account No.	Check No.	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payment Amount	Payment Agreement No.
CP220110	150621										
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type <td>Payment Amount</td> <td>Applied Amount</td> <td>Transaction Type</td> <td>Account No.</td> <td>Payer</td> <td></td>	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
	200103223182	01/01/9999	0	BALANCING REC	CH	\$47.87	\$47.87	150621	150621	STEELE DONALD P	
	200103223182	01/01/9999	0	BALANCING REC	CH	\$258.11	\$258.11	150621	150621	STEELE DONALD P	
	200103223182	01/01/9999	0	BALANCING REC	CH	\$10.12	\$10.12	150621	150621	STEELE DONALD P	
	200103223182	01/01/9999	0	BALANCING REC	CH	\$8.03	\$8.03	150621	150621	STEELE DONALD P	
	220106TB109	01/05/2022	48964679	0513901810	CH	\$3,213.53	\$3,213.53	LG	150621	STEELE DONALD P	
	CP220110	01/05/2022	48964679	0513901810	CH	\$0.00	\$3,213.53	LG	150621	26812512-FIDELITY NATI	

Summary



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

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

Print Date: 01/10/2022  
 Deposit No.: CP220110

**FIDELITY NATIONAL TITLE**  
 114 PARK PLACE COURT  
 STE 200  
 WAXAHACHIE, TX 75165

Account Number 272261	
Legal Description of the Property LOT 24 BLK 2 ESTATES OF NORTH GROVE PH 1.193 AC  1512 VAN BUREN CT 75165  OWNER: LUDWIG NATHAN A & KATHERINE L	

2021 OVERAGE AMOUNT \$8,791.15

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE, 394: North Grove PID

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>Fidelity National Title</i>			
	Address: <i>114 Park Place Blvd Ste 200</i>			
	City, State, Zip: <i>Waxahachie TX 75165</i>			
Daytime Phone No.: <i>972-920-6770</i>		E-Mail Address: <i>l.pogue@fidelity-usa.com</i>		
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<i>Fidelity National Title</i>	<i>53901834</i>	<i>12/22/21</i>	<i>\$8791.15</i>
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Richard Rozier</i>		DATE <i>01/13/2022</i>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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





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

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

Print Date: 01/10/2022  
 Deposit No.: CP220110

**FIDELITY NATIONAL TITLE**  
 114 PARK PLACE COURT  
 STE 200  
 WAXAHACHIE, TX 75165

Account Number 241682 ✓	
Legal Description of the Property LOT 32 BLK 2 THE ARBOR AT WILLOW GROVE .185 AC 105 ALTHEA DR 75165	
OWNER: SOMMERFIELD CHRISTOPHER L & KATLEYA S	

2021 OVERAGE AMOUNT \$6,429.85

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>Fidelity National Title</i> ✓			
	Address: <i>114 Park Place Blvd #200</i>			
	City, State, Zip: <i>Waxahachie, TX 75165</i>			
Daytime Phone No.: <i>972.920.6770</i>		E-Mail Address: <i>l.pope@fidelity-usa.com</i>		
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<i>Fidelity National Title</i>	<i>513901879</i>	<i>12/23/21</i>	<i>\$6429.85</i>
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>[Signature]</i>		DATE <i>01/13/2022</i>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

RACHONIE  
ACT80122 v1.90

02/16/2022 10:58:23  
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Remit Seq No.	Check No.	Applied Amount	Transaction Type	Account No.	Payment Amount	Payment Agreement No.	Payer
	CP220110		241682											
	220106TB109	01/05/2022	48964694	0513901879	CH	\$6,429.85			\$6,429.85	LG	241682			SOMMERFELD CHRISTOF
	CP220110	01/05/2022	48964694	0513901879	CH	\$0.00			\$6,429.85	TR	241682			SOMMERFELD CHRISTOF
	CP220110	01/05/2022	48964694	0513901879	CH	\$0.00			\$6,429.85	LG	241682			26812542-FIDELITY NATI

Summary

175004  
(15139)

NAF/ 95802676



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

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

Print Date: 01/10/2022  
Deposit No.:

NEW AMERICAN FUNDING  
11001 LAKELINE BLVD #325  
AUSTIN, TX 78717

Account Number 176468 ✓	
Legal Description of the Property LOT 13B BLK 11 UNIV ANNEX-REV 0.227 AC	
101 OLIVE ST 75165 ✓	
OWNER: IRVINE JENNIFER L	

2021 OVERAGE AMOUNT ✓ \$2,536.48 ✓

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>New American Funding Co</i>			
	Address: <b>LERETA, LLC</b>			
	City, State, Zip: <b>901 CORPORATE CENTER DR POMONA, CA 91768</b>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	<b>800-537-3821</b>	E-Mail Address: <i>vsmith@lereta.com</i>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )		SIGNATURE OF REQUESTOR (REQUIRED)		
		DATE		
		<i>Susan Smith</i>		
		<i>01/31/2022</i>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.			
LERETA20033	176468							
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Applied Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0		\$109.83	176468	176468	IRVINE JENNIFER L
	200103223182	01/01/9999	0		\$17.00	176468	176468	IRVINE JENNIFER L
	200103223182	01/01/9999	0		\$61.35	176468	176468	IRVINE JENNIFER L
	200103223182	01/01/9999	0		\$221.79	176468	176468	IRVINE JENNIFER L
	200103223182	01/01/9999	0		\$13.11	176468	176468	IRVINE JENNIFER L
	LERETA20033	12/31/2021	49011674	514246	\$2,536.48	LG	176468	28509541 NEW AMERICA
					\$349,602.46			

15004  
(15140)

NAF/49818447



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

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

Print Date: 01/10/2022  
Deposit No.:

**NEW AMERICAN FUNDING**  
11001 LAKELINE BLVD #325  
AUSTIN, TX 78717

Account Number 205482 ✓	 205482
Legal Description of the Property LOT 4 BLK C GLEN EAGLES ESTS PH I L.O AC 1931 ST ANDREWS DR 75154 ✓	
OWNER: SMITH CYNTHIA & CLAUDE	

2021 OVERAGE AMOUNT \$10,237.50 ✓

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

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

**APPLICATION FOR PROPERTY TAX REFUND**

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>New American Funding Co</i>			
	Address: <b>LERETA, LLC</b>			
	City, State, Zip: <b>901 CORPORATE CENTER DR POMONA, CA 91768</b>			
	Daytime Phone No.: <b>800-537-3821</b>		E-Mail Address: <i>ssmith@lereta.com</i>	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Sharon Smith</i>		01/31/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

JAN 18 2022

DEPOSIT Remittance Detail

Summary Query

Deposit No.	Account No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Account No.	Summary		
LERETA20033	205482						Payment Agreement No.		
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	\$8.69	205482		SMITH CYNTHIA & CLAU
	200103223182	01/01/9999	0	BALANCING REC	CH	\$51.78	205482		SMITH CYNTHIA & CLAU
	200103223182	01/01/9999	0	BALANCING REC	CH	\$5.48	205482		SMITH CYNTHIA & CLAU
	200103223182	01/01/9999	0	BALANCING REC	CH	\$302.93	205482		SMITH CYNTHIA & CLAU
	RD00003916046	01/06/2022	45750759	126522	CH	\$4,179.36	RD 205482		28509541-NEW AMERICA
	LERETA20033	12/31/2021	49011674	514246	CH	\$349,602.46	LG 205482		28509541-NEW AMERICA

MI PA PA PA PA PA PA PA PA PA

75009  
(15142)

NAF/95717113



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

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

Print Date: 01/10/2022  
Deposit No.:

**NEW AMERICAN FUNDING**  
11001 LAKELINE BLVD #325  
AUSTIN, TX 78717

Account Number 216825 ✓	
Legal Description of the Property LOT 28 BLK E HILL CREST PH III .562 AC 731 SOUTH RIDGE DR 76065 ✓	
OWNER: LEE JOE ✓	

2021 OVERAGE AMOUNT /\$6,980.70 ✓

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>New American Funding Co</i> ✓			
	Address: <b>LERETA, LLC</b>			
	City, State, Zip: <b>901 CORPORATE CENTER DR POMONA, CA 91768</b>			
	Daytime Phone No.: <b>800-537-3821</b>		E-Mail Address: <i>jsmith@lereta.com</i>	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
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SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<i>Susan Smith</i>			01.31.2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

JAN 18 2022

RACHCONTE  
ACT80122 v1.90

02/16/2022 10:58:23  
ACTELLIS

Notes

Go To:

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
LERIETA20033	216825									
Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
200103223182		01/01/9999	0	BALANCING REC	CH	\$0.41	\$0.41	216825		LEE JOE
200103223182		01/01/9999	0	BALANCING REC	CH	\$0.41	\$0.41	216825		LEE JOE
200103223182		01/01/9999	0	BALANCING REC	CH	\$8.31	\$8.31	216825		LEE JOE
200103223182		01/01/9999	0	BALANCING REC	CH	\$1.39	\$1.39	216825		LEE JOE
LERIETA20033	12/31/2021	49011674		514246	CH	\$349,602.46	\$6,980.70	LG 216825		28509541-NEW AMERICA



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

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

Print Date: 02/08/2022  
 Deposit No.: LERTETA20030

**VILLAGE CAPITAL**  
 2863 ST ROSE PARKWAY  
 HENDERSON, NV 89052

Account Number 277716 ✓	 277716
Legal Description of the Property LOT 17 BLK Q HARMONY PH 4 0.1263 AC 209 FINLES LN 75154	
OWNER: NICHOLS CLARENCE D	

2021 OVERAGE AMOUNT / \$5,981.62

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to			
	Name: <u>Lerteta LLC</u> ✓			
	Address: <u>901 Corporate Center Drive</u>			
	City, State, Zip: <u>Pomona CA 91768</u>			
Daytime Phone No.: <u>347-947-3302</u>		E-Mail Address:		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	PAYMENT MADE BY	Check No.	Date Paid	Amount Paid
	<u>Village Capital</u>		<u>1/2/20</u>	<u>5981.62</u>
	<u>Lerteta</u>			
<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Michele Powell</u>		DATE <u>2/8/22</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

ACT80122 v1.90

ACTELLIS

DEPOSIT

Remittance

Detail

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.	Summary		
LERETA20030	277716							
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Transaction Type	Account No.	Payer
	LERETA20030	12/31/2021	49011665	135872	CH	LG	277716	27210689 VILLAGE CAPI
				\$5,981.62				
				\$348,041.29				



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

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

Print Date: 01/10/2022  
 Deposit No.:

LT# = 3371066

**FIRST UNITED BANK AND TRUST**  
 MORTGAGE  
 DIVISION  
 1400 W MAIN STREET  
 DURANT, OK 74701

Account Number 236725 ✓	
Legal Description of the Property 1825 LAKE RIDGE SECT 22 PH A 1.020 ACRES 2442 HARDWICK DR 75104	
OWNER: UKEGBU IBIDUNNI	

2021 OVERAGE AMOUNT / \$4,759.93

70: ELLIS COUNTY, 170: I TRD, 208: MIDLOTHIAN ISD

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: First United Bank & Trust ✓			
	Address: 901 Corporate Center Dr			
	City, State, Zip: Pomona, CA 91768			
Daytime Phone No.: 909-851-7364		E-Mail Address: manguka@lereta.com		
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	First United Bank & Trust	434393	12/1/21	\$4,759.93
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Melissaria Anguka</i>		2-2-22	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Go To :

02/16/2022 10:58:23  
ACTELLIS

Notes

RACHCONTE  
ACT80122 v1.90

DEPOSIT Remittance Detail

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.	Summary
LERETA20010	236725					
check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Check No.	Applied Transaction Amount Type
LERETA20010	12/31/2021	49011638	434393	CH	\$719,727.18	\$4,759.93 LG 236725 ✓
						Account No. 21942617-FIRST UNITED ✓



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

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

Print Date: 01/28/2022  
 Deposit No.:

**KIM LU**  
 403 LOCUST DR  
 OAK LEAF, TX 75154

<b>Account Number</b> 169746 ✓	
<b>Legal Description of the Property</b> LOT PT 1 & 2 BLK PT 9A PT 9B HILLTOP AC-REV 1. AC	
2528 OVILLA RD 75154	
OWNER: DIEP BACH & KIM LU	

2021 OVERAGE AMOUNT ✓ \$3,249.46

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>Kim lu &amp; Bach Diep</i>			
	Address: <i>403 Locust DR</i>			
	City, State, Zip: <i>Oak Leaf TX 75154</i>		E-Mail Address: <i>kimlu Realtor@gmail.com</i>	
	Daytime Phone No.: <i>817-913-2693</i>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<i>e-check</i>		<i>1-18-22</i>	<i>\$ 3249.46</i>
	<i>e-check</i>		<i>1-21-22</i>	<i>\$ 3249.46</i>
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>[Signature]</i>		<i>Feb 8, 22</i>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

RACHONTE  
ACT80122 v1.90

Notes

Go To :

02/16/2022 10:58:23  
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	W220127SYEC		169746							
	200103223182	01/01/9999	0	BALANCING REC	CH	\$30.70	\$30.70	169746		DIEP BACH & KIM LU
	200103223182	01/01/9999	0	BALANCING REC	CH	\$12.09	\$12.09	169746		DIEP BACH & KIM LU
	W220127SYEC	01/20/2022	49585051	CC004170653	EC	\$3,249.46	\$3,249.46	LG 169746		30719619-KIM LU ✓

Summary

Payment Agreement No.

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 02/28/2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

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

PREFERRED DATE TO BE PLACED ON AGENDA: 03/08/2022

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

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

Request to approve payment of Property Tax Refunds in the amount of \$3,868.00 by the Ellis County Tax Assessor/Collector

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



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier  
Ellis County Tax Assessor/Collector

P.O Drawer 188  
Waxahachie, TX 75168-0188  
(972) 825-5150  
Fax (972) 825-5151  
E-Mail: Richard.rozier@co.ellis.tx.us

Feb 16, 2022

Request for Approval of February 25, 2022  
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
✓ Norma Chapa	✓ 150158	\$3,868.00
Total Refunds:		✓ \$3,868.00

Rachel Conte Administrator – Property Tax

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Stinson, Pct. 1

\_\_\_\_\_  
Commissioner Grayson, Pct. 2

\_\_\_\_\_  
Commissioner Perry, Pct. 3

\_\_\_\_\_  
Commissioner Butler, Pct. 4

*James M. Stinson CPA, CFE*  
*Audited 03.07.2022*



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

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

Print Date: 01/10/2022  
 Deposit No.:

**TRUHOME SOLUTIONS LLC**  
 120 S CENTRAL AVE  
 CLAYTON, MO 63105

Account Number 150158 ✓	
Legal Description of the Property 12 2 EASTRIDGE ESTS 0.576 ACRES 1019 EASTRIDGE CIR 75154	
OWNER: VARGAS NORMA P	

2021 OVERAGE AMOUNT ✓ \$3,368.00

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 505: EC ESD #4 RED

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: ✓ Norma Chapa			
	Address: 1019 Eastridge Circle			
	City, State, Zip: Red Oak, TX 75154			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 469-835-6027		E-Mail Address: nchapa0782@yahoo.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	Lereta (for	282912	12/14/21	\$3,368.00
	TruHome Solutions)			
	TOTAL AMOUNT PAID (sum of the above amounts)			3,368.00
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED) 		DATE 2/22/22	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.  Account No.  Remit Seq No.  Check No.  Payment Amount  Payment Agreement No.

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	\$27.32	\$27.32	150158	150158	VARGAS NORMA P
	200103223182	01/01/9999	0	BALANCING REC	CH	\$171.38	\$171.38	150158	150158	VARGAS NORMA P
	200103223182	01/01/9999	0	BALANCING REC	CH	\$19.62	\$19.62	150158	150158	VARGAS NORMA P
	200103223182	01/01/9999	0	BALANCING REC	CH	\$775.15	\$775.15	150158	150158	VARGAS NORMA P
	LERTEA20038	12/31/2021	49011680	277676	CH	\$481,710.18	\$3,368.00	LG	150158	29949274-TRUHOME SOL



**Department of Development Agenda Items  
Ellis County Commissioners' Court -  
Tuesday, March 22, 2022 @ 2:00 PM**

**CONSENT AGENDA**

**Approve the Department of Development's (DoD) monthly financial report for February 2022, as required by Chapter 114.044 of the Texas Local Government Code.**

**AGENDA**

**Agenda Item No. 1.1**

**Discussion, consideration & action on a replat of Broadhead Addition, Lots 9R1 & 9R2, Block 1.** The property contains ± 5.709 acres of land in the B.B.B. & C.R.R.C.O. Survey, Abstract No. 175, located on the south side of Broadhead Road, ± 2,700 feet west of the intersection of Broadhead Road and Salado Trail, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 1.

**Agenda Item No. 1.2**

**Discussion, consideration & action on a replat of Emerald Forest, Lots 1A-1, 1A-2 & 1A-3, Block 2.** The property contains ± 4.818 acres of land in the W.M. Abney Survey, Abstract No. 32, located on the northwest corner of the intersection of Oak Hill Court and Pioneer Court, ± 582 feet south of the intersection of Pioneer Court and Newt Lane, in the extra-territorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

**Agenda Item No. 1.3**

**Discussion, consideration & action on a plat of The Shire, Lots 1 & 2, Block A.** The property contains ± 4.278 acres of land in the R.M. Wyatt Survey, Abstract No. 1318, and the R.M. Wyatt Survey, Abstract No. 1323, located on the north side of Angus Road, ± 3,785 feet west of the intersection of Angus Road and Hoyt Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 3.

**Agenda Item No. 1.4**

**Consideration and action for a request to accept a performance bond for the proposed subdivision - Wooded Creek (Parcel ID No. 196487).** This property contains ± 52.243 acres of land in the John Drinkard Survey, Abstract No. 273, located at the west intersection of Waterford Crossing and Waterford Drive, in the extra-territorial jurisdiction (ETJ) of the city of Waxahachie, Road & Bridge Precinct No. 3.

**Agenda Item No. 1.5**

**Discussion, consideration & action for a one-time variance for Parcel ID No. 174011 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum road frontage requirement.** The property contains ± 1.474 acres out of the ± 6.275 acres of land located on the north side of Panorama Loop, ± 650 feet west of the intersection of Hwy. 77 and Panorama Loop, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 4.

**ELLIS COUNTY COMMISSIONERS' COURT**

Report from: *Department of Development*

Court Date: *March 22, 2022*



**CONSENT AGENDA ITEM**  
**DoD Monthly Financial Report**

**CASE TYPE:**

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

**AUTHORED & PREPARED BY:**

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

**STAFF RECOMMENDATION:**

- Approve, as presented**
- Approve with conditions
- Continue/Table request
- Deny request

**AGENDA CAPTION:**

Approve the Department of Development's (DoD) monthly financial report for February 2022, as required by Chapter 114.044 of the Texas Local Government Code.

**EXECUTIVE SUMMARY:**

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 February 2022.

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 450.00
001-0060-400580	PWA (Permits)	\$ 15,975.00
001-0060-400720	Plat (Subdivisions)	\$ 2,171.50
001-0060-400940	Septic Tank Fees	\$ 21,825.00
001-0060-406080	Misc. Fees	\$ 525.00
001-0375-406080	Engineering Plan Review	\$ 0.00
001-0921-406260	Recording Fees	\$ 682.00
<b>REVENUES</b>		<b>\$ 41,628.50</b>

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 3.17
001-0060-508010	Supplies	\$ 0.00
001-0060-508020	Equipment	\$ 239.98
001-0060-508050	Conference	\$ 597.00
001-0060-508060	Dues	\$ 103.00
001-0060-508080	Auto Gas	\$ 1,014.40
001-0060-508090	Auto Repairs	\$ 24.75
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 0.00
001-0060-508210	Uniform	\$ 0.00
001-0060-508680	Contract Services	\$ 282.82
001-0060-508880	Computer Software	\$ 958.33
001-0060-508990	Development Testing	\$ 0.00
<b>EXPENDITURES</b>		<b>\$ 3,223.45</b>

**ELLIS COUNTY COMMISSIONERS' COURT**

Report from: Department of Development

Court Date: March 22, 2022



**AGENDA ITEM NO. 1.1**  
**Broadhead Addition Lots 9R1 & 9R2, Block 1 Replat**

**CASE TYPE:**

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

**IDENTIFYING LANDMARK:**

Parcel ID No. 148087  
1630 Broadhead Rd.  
Waxahachie

**APPLICANT(s):**

Robert E. Jennings

**ATTACHMENTS:**

- 1) Location Map
- 2) Plat

**AUTHORED BY:**

Sara Garcia  
Planning Manager/Asst. Director

**APPROVED BY:**

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

**STAFF RECOMMENDATION:**

- Approve, as presented
- Approve with conditions  
(see Final Analysis header)
- Continue/Table request
- Deny request

**AGENDA CAPTION:**

**Discussion, consideration & action on a replat of Broadhead Addition, Lots 9R1 & 9R2, Block 1.** The property contains ± 5.709 acres of land in the B.B.B. & C.R.R.C.O. Survey, Abstract No. 175, located on the south side of Broadhead Road, ± 2,700 feet west of the intersection of Broadhead Road and Salado Trail, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 1.

**EXECUTIVE SUMMARY:**

- A replat has been requested to adjust the lot lines.
- One lot is grandfathered, but the lot lines shift 20-50 feet to make both lots conform to today's standards.
- The City of Waxahachie approved this replat at their P&Z meeting on February 15, 2022.

**THOROUGHFARE/RIGHT-OF-WAY DEDICATION:**

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Broadhead Road Existing Principal Arterial Road 100 ft. – 120 ft.	50 ft.	55 ft.	Ellis County MTP

**WATER SERVICE:**

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett SUD	6-inch*	January 19, 2022*

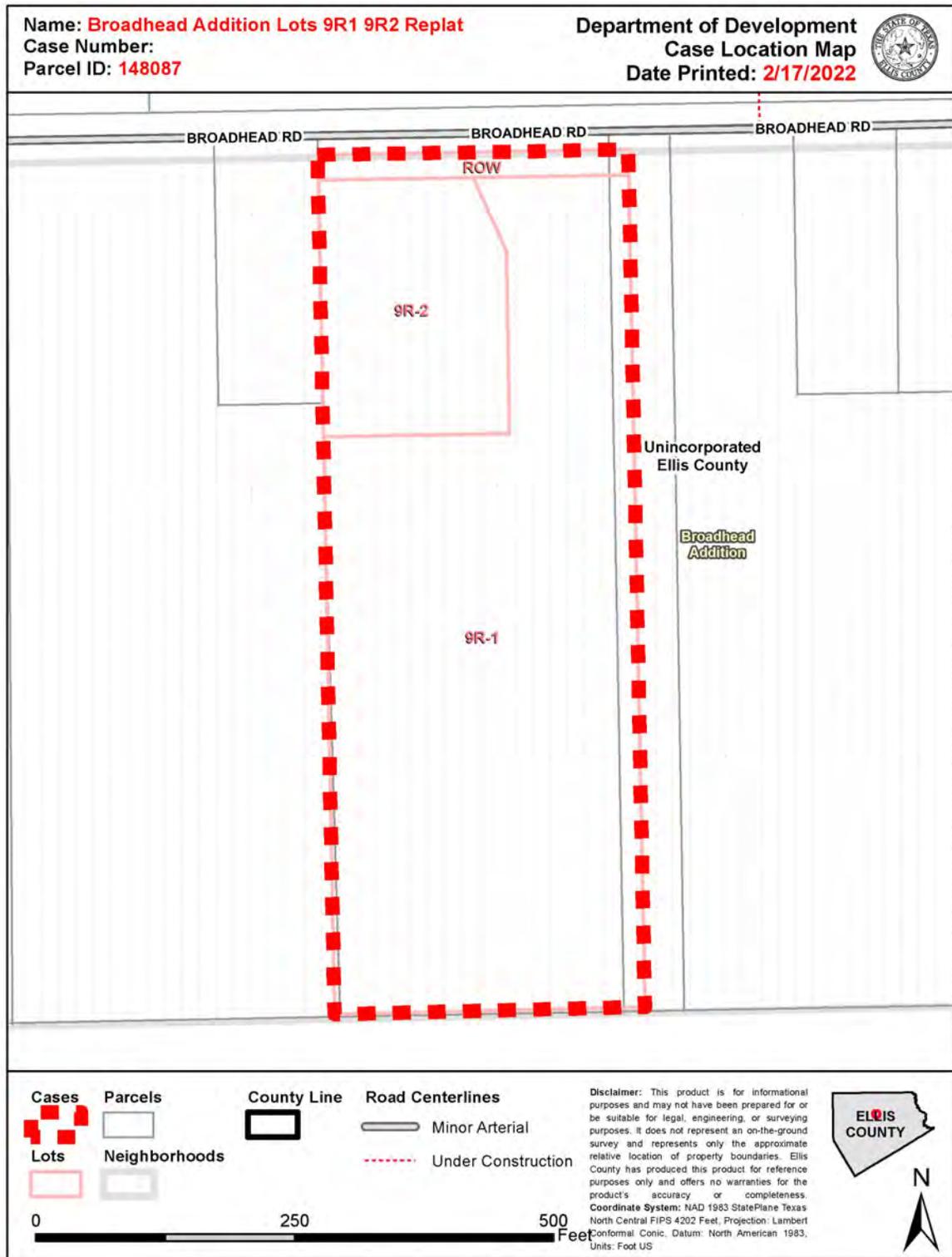
**NOTIFICATION REQUIREMENT (if applicable)**

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Certified mail	February 18, 2022	18 property owners**
Newspaper (Waxahachie Daily Light)	February 23, February 27, March 6, 2022	N/A

\*\* To date, staff has not received any inquiries regarding this request.

**FINAL ANALYSIS:**

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations.



-96.784542 32.418790 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 2/17/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd



**ELLIS COUNTY COMMISSIONERS' COURT**

Report from: Department of Development

Court Date: March 22, 2022



**AGENDA ITEM NO. 1.2**  
**Emerald Forest Lots 1A1, 1A2, 1A3, Block 2 Replat**

**CASE TYPE:**

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

**IDENTIFYING LANDMARK:**

Parcel ID No. 150256  
136 Oak Hill Ct.  
Waxahachie

**APPLICANT(s):**

Emile & Katherine Sirchia

**ATTACHMENTS:**

- 1) Location Map
- 2) Plat

**AUTHORED BY:**

Sara Garcia  
Planning Manager/Asst. Director

**APPROVED BY:**

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

**STAFF RECOMMENDATION:**

- Approve, as presented**
- Approve with conditions  
(see Final Analysis header)
- Continue/Table request
- Deny request

**AGENDA CAPTION:**

**Discussion, consideration & action on a replat of Emerald Forest, Lots 1A-1, 1A-2 & 1A-3, Block 2.** The property contains ± 4.818 acres of land in the W.M. Abney Survey, Abstract No. 32, located on the northwest corner of the intersection of Oak Hill Court and Pioneer Court, ± 582 feet south of the intersection of Pioneer Court and Newt Lane, in the extra-territorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

**EXECUTIVE SUMMARY:**

- A replat of this property has been requested to create two additional lots for residential use.
- The City of Waxahachie approved this replat at their P&Z meeting on January 25, 2022.

**THOROUGHFARE/RIGHT-OF-WAY DEDICATION:**

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Oak Hill Court Pioneer Court	30 ft.	0 ft. (30 ft. existing ROW)	Ellis County MTP

**WATER SERVICE:**

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Carroll Water Co.	3-inch*	October 25, 2021*

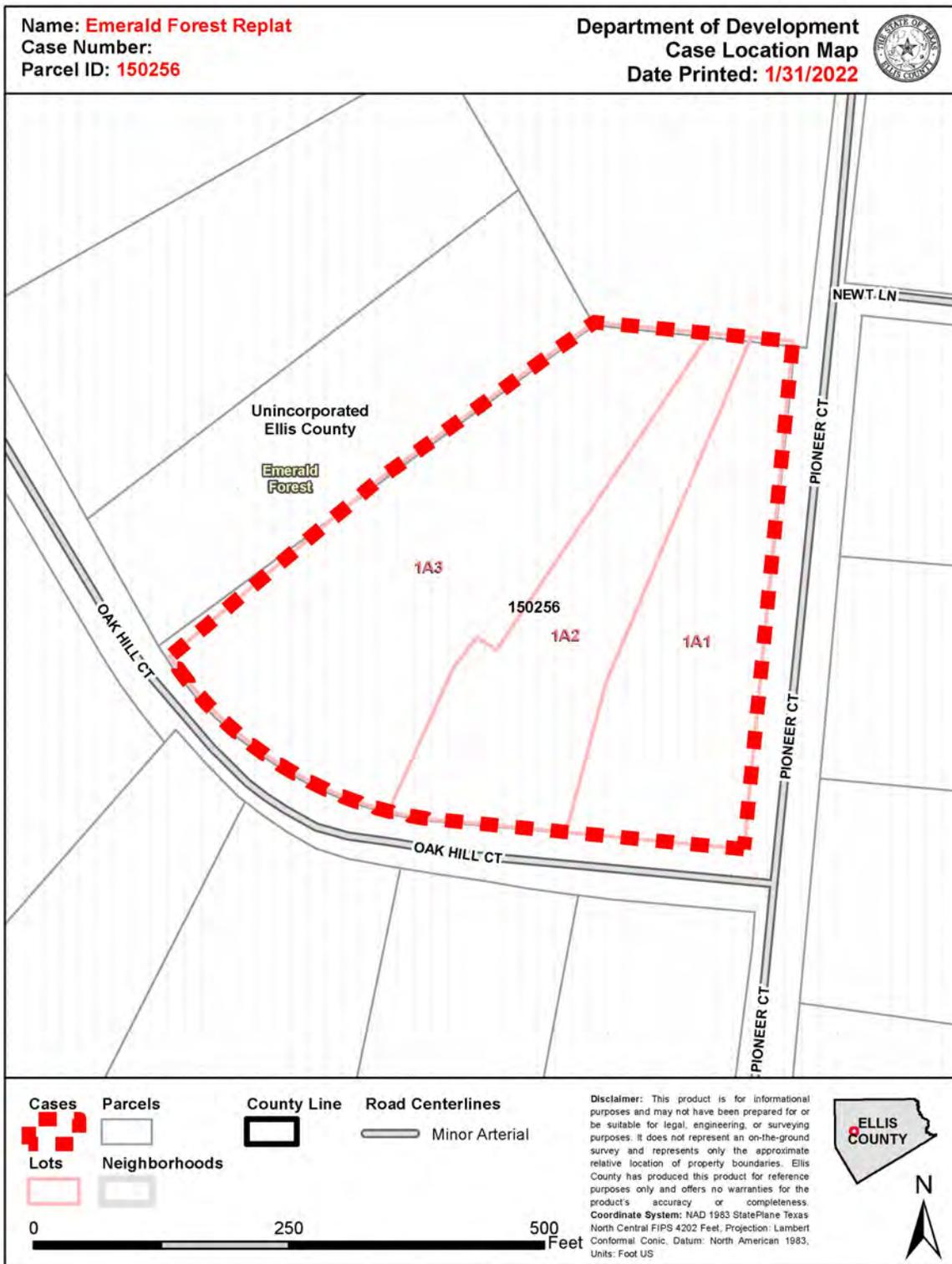
**NOTIFICATION REQUIREMENT (if applicable)**

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Certified mail	February 18, 2022	2 property owners**
Newspaper (Waxahachie Daily Light)	February 23, February 27, March 6, 2022	N/A

\*\* To date, staff has not received any inquiries regarding this request.

**FINAL ANALYSIS:**

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations.



-96.958046 32.359639 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 1/31/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DDD\DDD Case Location.mxd



**ELLIS COUNTY COMMISSIONERS' COURT**

Report from: Department of Development

Court Date: March 22, 2022



**AGENDA ITEM NO. 1.3**  
**The Shire, Lots 1 & 2, Block A – Pct. No. 3**

**CASE TYPE:**

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

**IDENTIFYING LANDMARK:**

Parcel ID No. 209052  
430 Angus Rd.  
Waxahachie

**APPLICANT(s):**

Andrew & Robin Tweedie

**ATTACHMENTS:**

- 1) Location Map
- 2) Plat

**AUTHORED BY:**

Sara Garcia  
Planning Manager/Asst. Director

**APPROVED BY:**

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

**STAFF RECOMMENDATION:**

- Approve, as presented
- Approve with conditions**  
*(see Final Analysis header)*
- Continue/Table request
- Deny request

**AGENDA CAPTION:**

**Discussion, consideration & action on a plat of The Shire, Lots 1 & 2, Block A.** The property contains ± 4.278 acres of land in the R.M. Wyatt Survey, Abstract No. 1318, the R.M. Wyatt Survey, Abstract No. 1323, located on the north side of Angus Road, ± 3,785 feet west of the intersection of Angus Road and Hoyt Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 3.

**EXECUTIVE SUMMARY:**

- Subdivide property into two (2) lots for residential use.
- The City of Waxahachie approved this plat at their P&Z meeting on March 15, 2022.

**THOROUGHFARE/RIGHT-OF-WAY DEDICATION:**

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Angus Road	60 feet	Between ± 16.94 to ± 30.95 feet	Ellis County MTP

**WATER SERVICE:**

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	3-inch	February 15, 2022

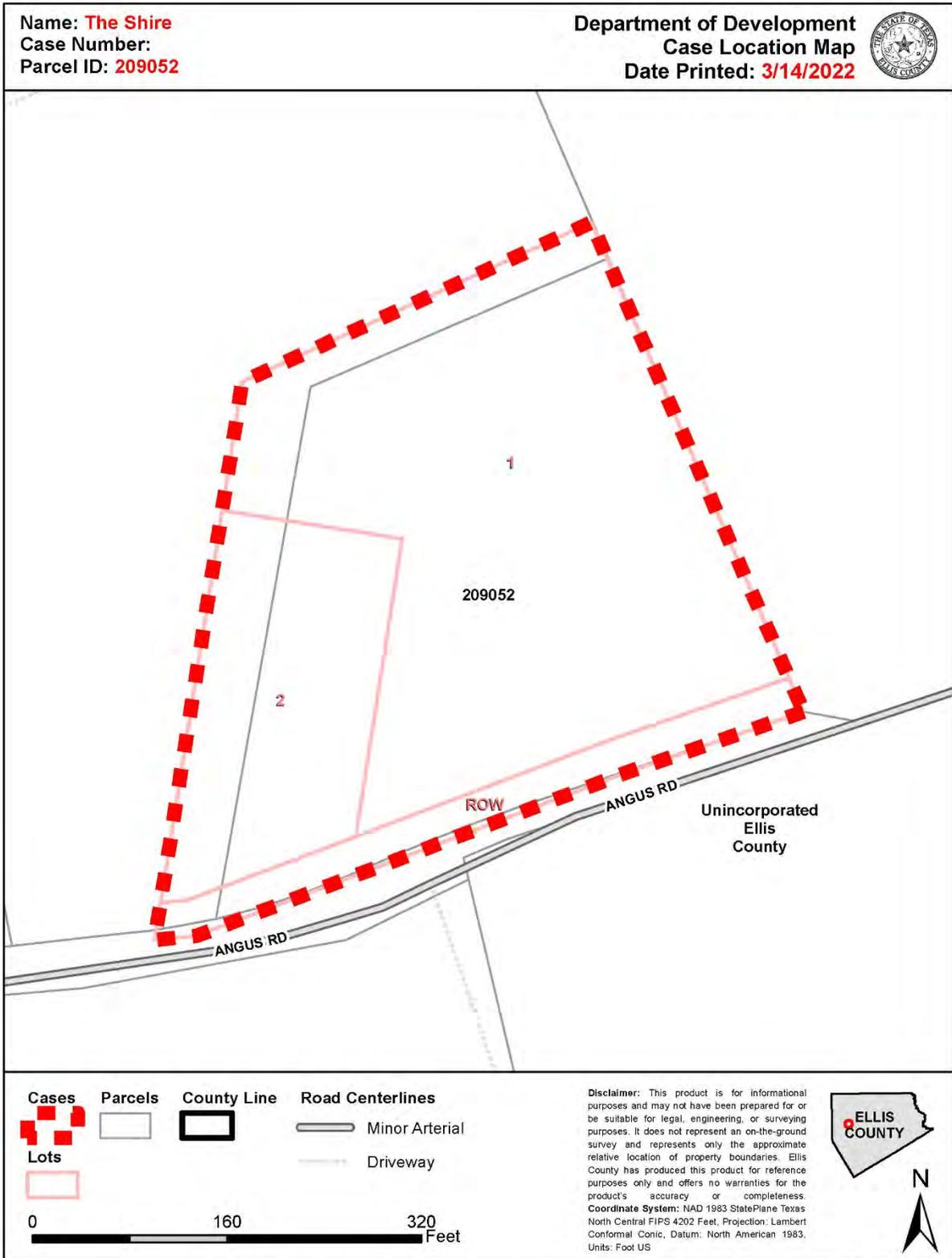
**NOTIFICATION REQUIREMENT (if applicable)**

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

**FINAL ANALYSIS:**

Upon reviewing the proposed plat, staff confirms that this plat application meets the County’s current subdivision regulations and recommends approval of this plat with the following conditions:

1. The lines for the existing septic system shall be relocated to fit entirely within the property lines and meet the current septic regulations.



-96.971453 32.367161 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 3/14/2022 G:\GISMaps\Templates\Ellis County Layouts\11 DODDOD Case Location.mxd





**AGENDA ITEM NO. 1.4**

Ellis County Commissioners' Court  
March 22, 2022



**SHORT TITLE:**

Accept a performance bond for Wooded Creek  
Parcel ID No. 196487

**LEGAL CAPTION:**

**Consideration and action for a request to accept a performance bond for the proposed subdivision - Wooded Creek (Parcel ID No. 196487).** This property contains ± 52.243 acres of land in the John Drinkard Survey, Abstract No. 273, located at the west intersection of Waterford Crossing and Waterford Drive, in the extra-territorial jurisdiction (ETJ) of the city of Waxahachie, Road & Bridge Precinct No. 3.



**APPLICANT(S):**

South Prong Creek Venture, LLC



**PURPOSE:**

The applicant is requesting the County accept Performance Bond No. 335814 for the construction of the **Wooded Creek** subdivision. The bond amount is one million, one hundred eighty-one thousand two hundred twenty-eight & 82/100 Dollars (USD) (\$1,181,228.82).

The civil plans for **Wooded Creek**, which consists of approximately 30 lots within the subdivision, have been approved in accordance with the County's Subdivision and Development Regulations. A final plat is forthcoming for approval once the infrastructure is completed.



**ANALYSIS:**

Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations state that prior to construction and to ensure roads, streets, signs, underground utilities, and required drainage and drainage structures are constructed in a timely manner and in accordance with the terms and specifications contained in these regulations, the developer shall file a Construction Bond.

The bond amount shall be equal to one hundred percent (100%) of any and all contracts, agreements, and bids for the construction of roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction.

The construction plans and performance bond submitted for the **Wooded Creek** subdivision satisfy current County requirements.



**RECOMMENDATION:**

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

**Approve** this request to accept Performance Bond No. 3335814 in the amount of One million, one hundred eighty-one thousand two hundred twenty-eight & 82/100 Dollars (USD) (\$1,181,228.82) for Wooded Creek, issued by NGM Insurance Company.



**ATTACHMENTS:**

1. Copy of Performance Bond No. 335814.
2. Location Map
3. Draft Order



**PREPARED AND SUBMITTED BY:**

Development Process Manager



**APPROVED AND PRESENTED BY:**

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



ATTACHMENT NO. 1 – COPY OF PERFORMANCE BOND NO. 335814

Bond No.335814

PERFORMANCE BOND

THAT, South Prong Creek Venture LLC (hereinafter called the Principal), as Principal, and, NGM Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Oblige), in the amount of One million one hundred eighty one thousand two hundred twenty eight & 82/100 Dollars (USD) (\$ 1,181,228.82), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Wooded Creek shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 1<sup>st</sup> day of March, 2022.

[Signature]  
PRINCIPAL(S)

[Signature]  
SURETY

South Prong Creek Venture LLC  
PRINTED NAME

NGM Insurance Company  
PRINTED NAME

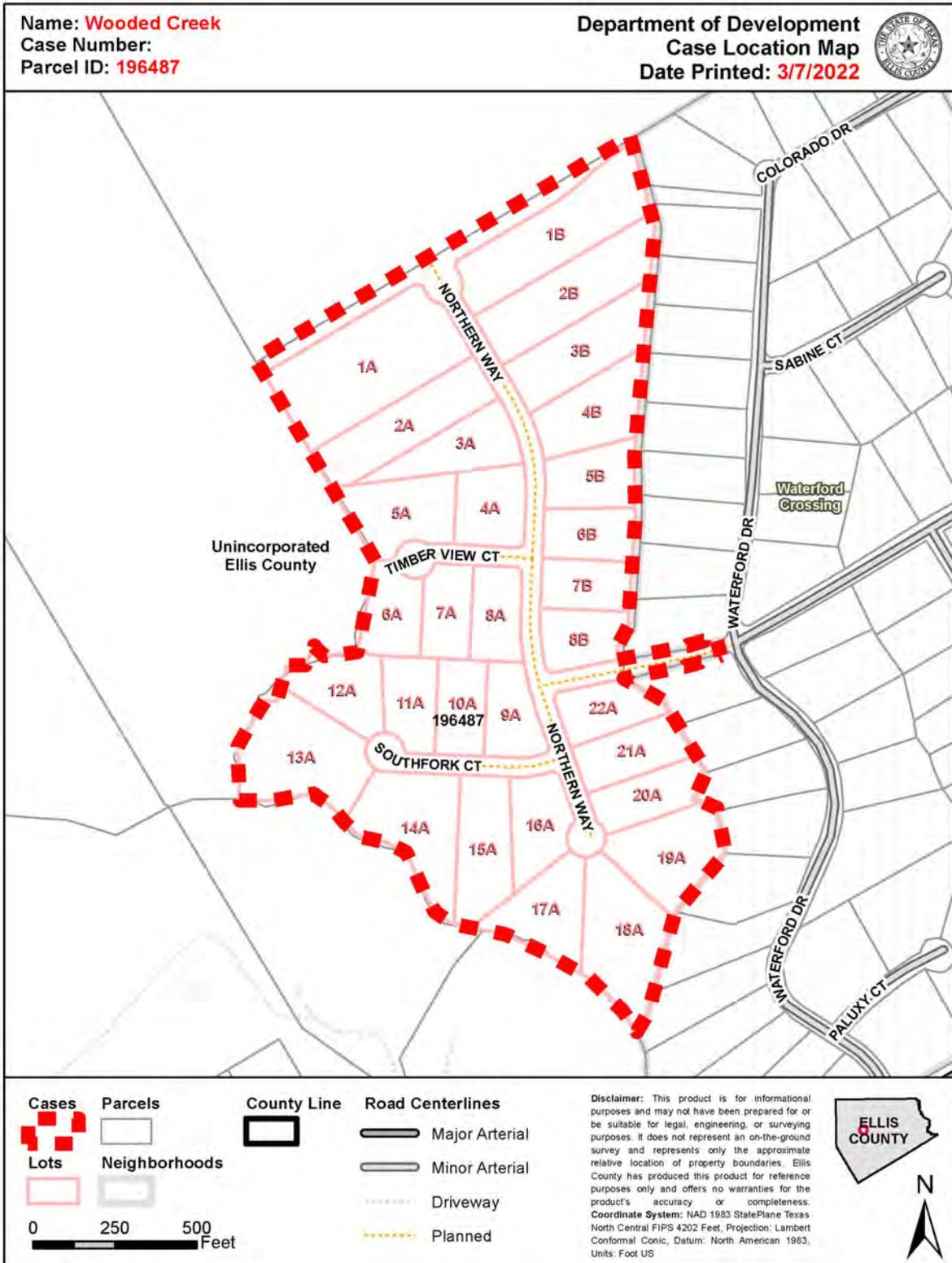
Manager  
TITLE

Attorney-in-Fact  
TITLE

SEAL



**ATTACHMENT NO. 2 – LOCATION MAP**



-96.898392 32.365375 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 3/7/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd



ATTACHMENT NO. 3 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY  
ORDER NO. \_\_\_\_\_

On this the 22nd day of March 2022, 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 ACCEPTING PERFORMANCE BOND NO. 335814 ISSUED BY NGM INSURANCE COMPANY, IN THE AMOUNT OF ONE MILLION ONE HUNDRED EIGHTY-ONE THOUSAND TWO HUNDRED TWENTY EIGHT & 82/100 DOLLARS (USD) (\$1,181,228.82) FOR A PERFORMANCE BOND FOR THE WOODED CREEK SUBDIVISION (EXHIBIT A), CONTAINING ± 52.243 ACRES OF LAND IN THE JOHN DRINKARD SURVEY, ABSTRACT NO. 273, LOCATED AT THE WEST INTERSECTION OF WATERFORD CROSSING AND WATERFORD DRIVE, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3., PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

**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 378.19, hereinafter referred to as “Development Regulations”; and,

**WHEREAS**, “Development Regulations,” Section VII (A) (2) (Performance Guarantees) states, “infrastructure is built according to the established regulations and any other required conditions set forth in the plat.”; and,

**WHEREAS**, “Development Regulations,” Section VII (B )(1) states, “Prior to construction and to ensure roads, streets, signs, and underground utilities and required drainage and drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations,”; and,



**WHEREAS**, “Development Regulations,” Section VII (C) (3) states, “The bond or irrevocable letter of credit shall be executed by a surety company authorized to do business in the state of Texas, made payable to the County Judge of Ellis County, Texas or their successor in office”;

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

**SECTION 1. ACCEPTANCE OF BOND**

The Commissioners’ Court finds that the proposed bond satisfies the criteria outlined in Section VII of the adopted Development Regulations apply and hereby accept Performance Bond No. 335814 issued by NGM Insurance Company in the amount of One million one hundred eighty-one thousand two hundred twenty eight & 82/100 Dollars (USD) (\$1,181,228.82) for the **Wooded Creek** Subdivision, Waxahachie, Road & Bridge Precinct No. 3.

**SECTION 2. CONFLICTS.**

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

**SECTION 3. SEVERABILITY CLAUSE**

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order, 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 4. EFFECTIVE DATE.**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 22ND DAY OF MARCH 2022.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct. No. 1

\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Paul Perry, Precinct No. 3

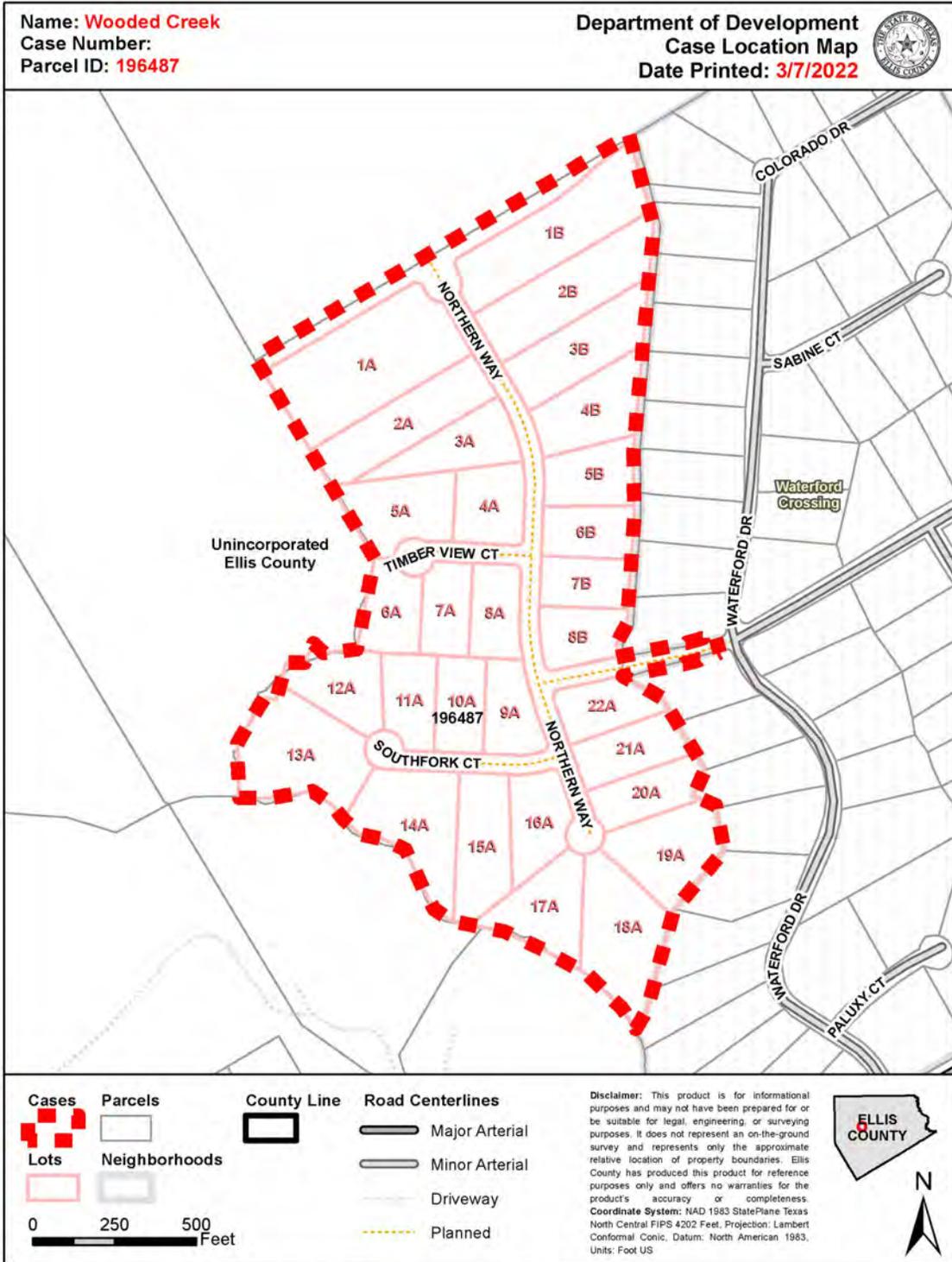
\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk



**EXHIBIT A**



**ELLIS COUNTY COMMISSIONERS' COURT**

Report from: Department of Development

Court Date: March 22, 2022



**AGENDA ITEM NO. 1.5**  
**Road Frontage Variance for Parcel ID No. 174011 – Park Meadows Baptist Church – Pct. No. 4**

**CASE TYPE:**

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

**IDENTIFYING LANDMARK:**

Parcel ID No. 174011

**APPLICANT(s):**

Park Meadows Baptist Church

**ATTACHMENTS:**

- 1) Location Map
- 2) Variance Exhibit
- 3) Court Order

**AUTHORED BY:**

Sara Garcia  
Planning Manager/Asst. Director

**APPROVED BY:**

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

**STAFF RECOMMENDATION:**

- Approve, as presented
- Approve with conditions  
(see Final Analysis header)
- Continue/Table request
- Deny request

**AGENDA CAPTION:**

Discussion, consideration & action for a one-time variance for Parcel ID No. 174011 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum road frontage requirement. The property contains ± 1.474 acres out of the ± 6.275 acres of land located on the north side of Panorama Loop, ± 650 feet west of the intersection of Hwy. 77 and Panorama Loop, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 4.

**EXECUTIVE SUMMARY:**

- The Commissioners' Court tabled this item from its meeting on March 8, 2022, to allow time to obtain additional information before acting on this variance request.
- Originally, Park Meadows Baptist Church bought the entire ± 6.275 acres of land. The southern section of this property (± 1.474 acres), which currently has access to Panorama Loop, was always intended for a future parking lot extension, but that never occurred.
- Therefore, with no plans to expand the existing parking lot, the church now wishes to sell the property.
- The proposed sale of the southern property will require a plat; however, it will need a variance to the road frontage requirement.
- The proposed lot only has ± 55.67 feet of road frontage to Panorama Loop, falling ± 94.33 feet short of the 150-foot minimum road frontage requirement.
- Should the variance be approved, the applicant can proceed with a plat for the ± 1.474 acres.

**NOTIFICATION REQUIREMENT (if applicable)**

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	March 10, 2022	Sixteen (16) property owners w/i 200 feet of the subject site. *

\*To date, staff has not received any inquiries regarding this request.

**FINAL ANALYSIS:**

At the last meeting, the Court wanted staff to get additional information regarding the potential use of this property before taking action on this variance request.

The potential buyer has stated this will likely develop out as a nonresidential use with up to four (4) buildings as a small office/warehouse use similar to the existing one located on Shawnee Road (see Attachment No. 2 for a preliminary site plan). Any nonresidential use would have to be approved by DoD, Fire Marshal's Office, and Engineering and comply with the adopted Fire Code.

As a reminder, the property's potential use **CAN NOT** determine whether the Commissioners' Court grants this variance request or not. The only criteria that can be used are listed below, found in Section VIII (B), along with staff's response to how each criterion is met.

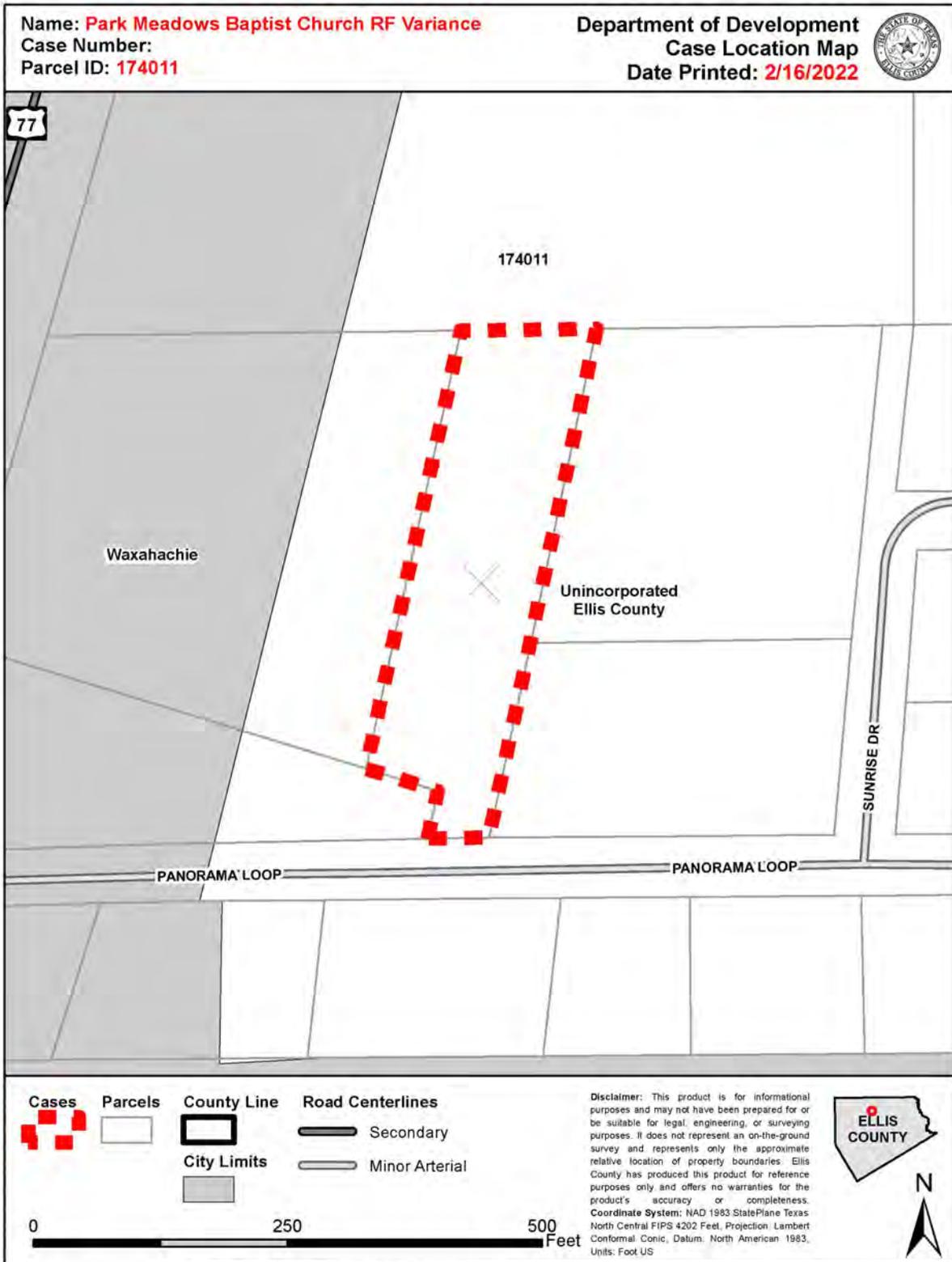
1. *There are special conditions affecting the land involved* such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,  
**STAFF RESPONSE:** Staff believes special conditions exist that are unique to this property. The sale of the property outside of this church requires it to be platted and have its own separate point-of-access. Without the variance and plat under separate ownership, this property would likely not be developable.
  
2. That the *relief is necessary for the preservation and enjoyment of a substantial property right* of the applicant; and,  
**STAFF RESPONSE:** Staff believes the variance is needed to allow separate ownership of this tract and platting to occur.
  
3. That the granting of the *relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property* in the area; and,  
**STAFF RESPONSE:** Staff does not believe that this variance will be detrimental to public finances, health, safety, or welfare or injurious to other property. In addition, if the church retains ownership of the southern property and leases it to the same people (or anyone else), no platting or variance would be required.
  
4. That the *granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area* in accordance with the provisions of the Order.  
**STAFF RESPONSE:** Staff believes granting this variance request will only enhance the orderly subdivision of other property as it currently falls under 10 acres and will require a plat and variance before any development if sold outside the church.
  
5. That the situation causing *the hardship or difficulty is neither self-imposed or self-created.*  
**STAFF RESPONSE:** Staff does not believe this variance is self-imposed or self-imposed based on No. 1 above.

Staff supports this request as it appears it meets all the criteria for issuing a variance, as outlined in Section VIII of the regulations, and **recommends approval** of this variance to Volume I (Subdivision and Development Standards), Section IV (A)(2) of the County's development regulations to allow one (1) lot to be platted that does not meet the 150-foot minimum continuous road frontage requirement, subject to the following conditions:

1. This property will not further subdivide unless it meets the requirements in effect at that time.
2. The applicant submits a plat identical to the variance exhibit ( $\pm$  55.67 feet road frontage) and meets all other applicable county requirements at the time of application.

**ADDITIONAL NOTE:**

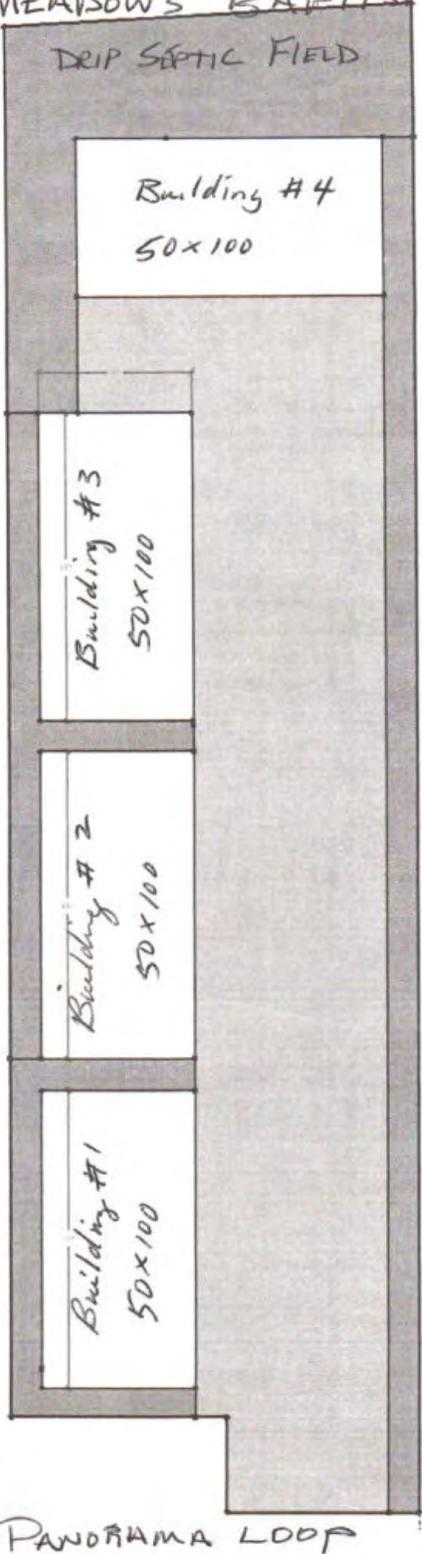
If approved, this property will require a replat, which will trigger another round of notices, specifically by certified mail to the people within the subdivision. This is only for the platting of the property and not the proposed use.



-96.830563 32.466227 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 2/16/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

PARK MEADOWS BAPTIST CHURCH

KATHRINE  
BUTNER  
PROPERTY



WATER  
TOWER

PANORAMA LOOP

**COMMISSIONERS COURT OF ELLIS COUNTY  
ORDER NO. \_\_\_\_\_**

On this March 22, 2022, 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:**

- |  |  |
|--|--|
| <input type="checkbox"/> Randy Stinson, Commissioner, Pct. 1 | <input type="checkbox"/> Paul Perry, Commissioner, Pct. 3  |
| <input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2  | <input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4 |

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

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FOR PARCEL ID NO. 174011 FROM VOLUME I, SECTION IV (A) (2) (RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW ONE (1) LOT WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 1.474 ACRES OUT OF THE ± 6.275 ACRES OF LAND LOCATED ON THE NORTH SIDE OF PANORAMA LOOP, ± 650 FEET WEST OF THE INTERSECTION OF HWY. 77 AND PANORAMA LOOP, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4., WITH THE PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

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

**SECTION 1. GRANTING OF A VARIANCE.**

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

**SECTION 2. CONDITIONS OF APPROVAL**

The variance for the above-described property is hereby granted a one-time variance from Volume I (Subdivision and Development Standards), Section IV (A) (2) of the County's development regulations to allow one (1) lot

that does not meet the 150-foot minimum continuous road frontage requirement, subject to the following conditions:

1. This property will not further subdivide unless it meets the requirements in effect at that time.
2. The applicant submits a plat identical to the variance exhibit ( $\pm$  55.67 feet road frontage) and meets all other applicable county requirements at the time of application.

**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. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

**SECTION 5. EFFECTIVE DATE**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 22ND DAY OF MARCH 2022.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct No. 1

\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

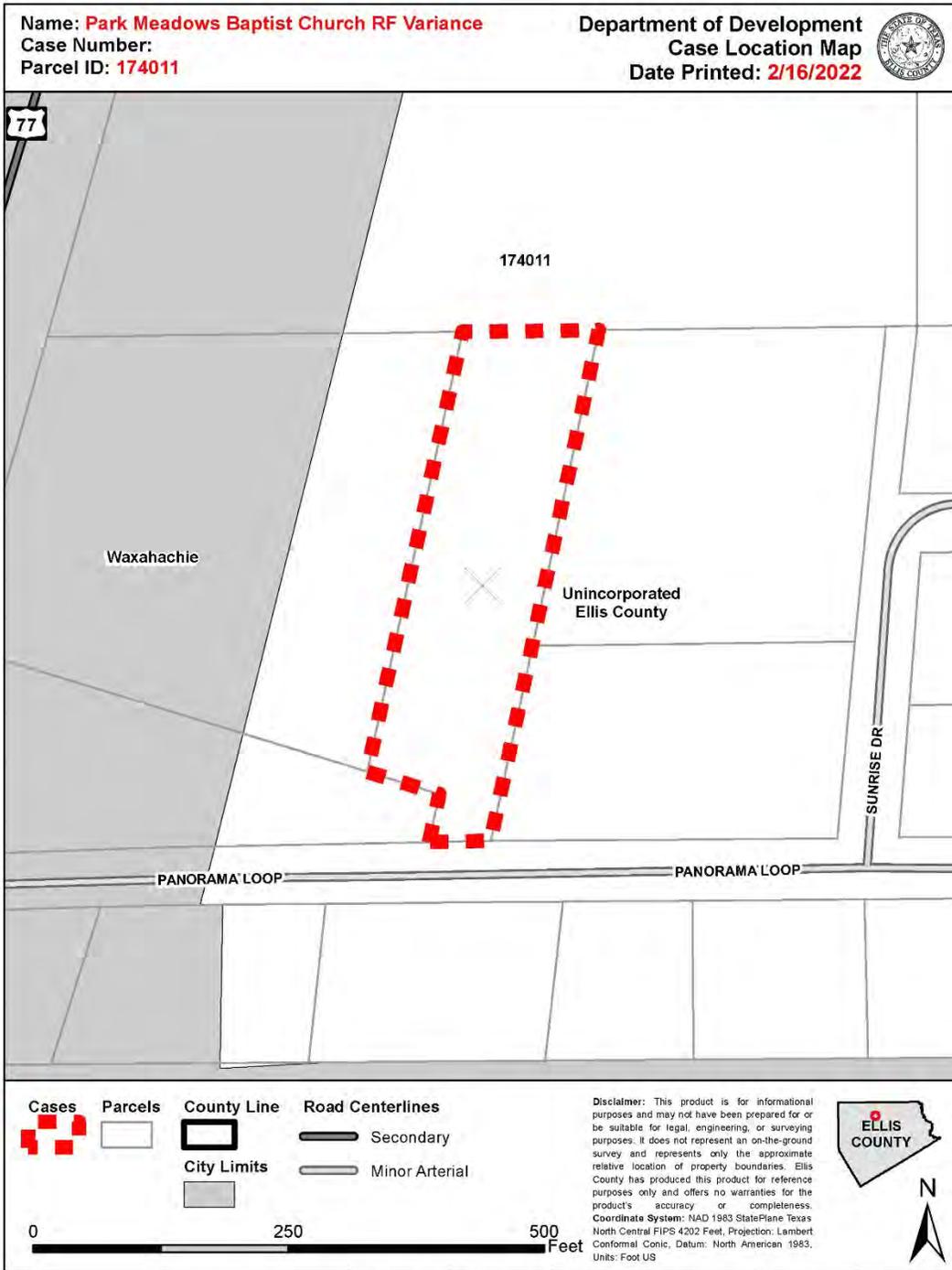
\_\_\_\_\_  
Commissioner Paul Perry, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk

EXHIBIT A – LOCATION MAP



-98.830563 32.466227 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 2/16/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\11 Case Location.mxd

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: March 3, 2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin \_\_\_\_\_

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

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

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165 \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: March 22, 2022 \_\_\_\_\_

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

Discussion, consideration and approval to purchase Asphalt Crack Sealer from W.R. Meadows and CrafcO, Inc using the Tarrant County Cooperative Agreement Bid No 2022-056 (Minute Order 98-298)

*Precincts 1, 2, 3, and 4*

---

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



COMMISSIONERS COURT  
COMMUNICATION

REFERENCE NUMBER 137659  
PAGE 1 OF 4  
DATE: 03/08/2022

SUBJECT: **BID NO. 2022-056 - ANNUAL CONTRACT FOR ASPHALT CRACK SEALER - ALL PRECINCTS - VARIOUS VENDORS - PER UNIT PRICE AND DISCOUNT FROM LIST PRICE**

**COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court award Bid No. 2022-056, Annual Contract for Asphalt Crack Sealer, for all four (4) Maintenance Precincts, to the following vendors at the per unit price and discount from list price.

Primary	W.R. Meadows of Texas
Secondary	Crafco, Inc.

**BACKGROUND**

Notice of the County's intent to bid was advertised in local newspapers, as required by State statute, and posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. One hundred twenty-six (126) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. No vendors attended the pre-bid conference held on January 10, 2022. Two (2) bids and one (1) no-bid were received.

Bids were evaluated by all four (4) Maintenance Precincts and Purchasing representatives. Award recommendation are the low bids meeting specifications.

The term of contract is twelve (12) months, effective March 12, 2022, with one (1) option for renewal period of twelve (12) months.

Therefore, it is the joint recommendation of all four (4) Maintenance Precincts and Purchasing that Bid No. 2022-056, Annual Contract for Asphalt Crack Sealer, be awarded to the vendors listed above at the per unit price and discount from list price.

**FISCAL IMPACT**

Expenses for last year were approximately \$10,125.00. Orders are placed on an as-needed basis.

SUBMITTED BY:	Purchasing	PREPARED BY:	Emily Salter
		APPROVED BY:	Chris Lax, CPSM, CPCP



### TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. 2022-056 - Annual Contract for Asphalt Crack Sealer - All Precincts - Various Vendors - Per Unit Price and Discount from List Price

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: SHORT TIA or FULL TIA. Circle one after answering the questions in Sections II and III below.

\*\*\*\*\*

#### I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution, or order.

\*\*\*\*\*

**Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.**

#### II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation, or dedication of real property?

Yes \_\_\_\_\_ No √

2. Does the county action limit or restrict a real property right, even partially, or temporarily?

Yes \_\_\_\_\_ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

\*\*\*\*\*

Bid No. 2022-056 ASPHALT CRACK SEALER

				Primary	
				W. R. Meadows of Texas Fort Worth, TX	
				HUB:	No
				Co-op:	Yes
Description	Est. Annual Usage	Est. Total Weight	Total Weight Lbs.	Material Cost Per lbs.	Extended Price
<b>Item 1: Asphalt Crack Sealer</b>					
Price of Product per Specification	23500 lbs.			<b>\$0.54</b>	<b>\$12,690.00</b>
Name of Product:				<b>CR-90 Crack Filler</b>	
Manufacture:				<b>W.R. Meadows of Texas</b>	
Container Type:				<b>Boxed Carton</b>	
Container Size:				<b>50 LBS (Two 25 LBS Blocks)</b>	
Item 2: Freight Cost for Shipment of 6 Pallets	3	10,800	32,400	<b>\$0.02</b>	<b>\$486.00</b>
Item 3: Freight Cost for Shipment of 10 Pallets	1	18,000	18,000	<b>\$0.02</b>	<b>\$270.00</b>
Item 4: Freight Cost for Shipment of 20 Pallets	1	36,000	36,000	<b>\$0.02</b>	<b>\$540.00</b>
<b>Total Bid</b>				<b>\$13,986.00</b>	
<b>Discount off List for Items not Listed</b>				<b>0%</b>	

				<i>Secondary</i>	
				<i>Crafco, Inc Chandler, AZ</i>	
				<i>HUB:</i>	<i>No</i>
				<i>Co-op:</i>	<i>Yes</i>
Description	Est. Annual Usage	Est. Total Weight	Total Weight Lbs.	Material Cost Per lbs.	Extended Price
<b>Item 1: Asphalt Crack Sealer</b>					
Price of Product per Specification	23500 lbs.			<b>\$0.57</b>	<b>\$13,277.50</b>
Name of Product:				<i>Crafco Polyflex Type 3</i>	
Manufacture:				<i>Crafco</i>	
Container Type:				<i>Box</i>	
Container Size:				<i>30 LBS</i>	
Item 2: Freight Cost for Shipment of 6 Pallets	3	4500	13500	<b>\$0.03</b>	<b>\$405.00</b>
Item 3: Freight Cost for Shipment of 10 Pallets	1	22500	22500	<b>\$0.03</b>	<b>\$675.00</b>
Item 4: Freight Cost for Shipment of 20 Pallets	1	45000	45000	<b>\$0.02</b>	<b>\$900.00</b>
<b>Total Bid</b>				<b>\$15,257.50</b>	
<b>Discount off List for Items not Listed</b>				<b>25%</b>	

A no bid was recieved from Ergon Asphalt & Emulsions, Inc.

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: March 11, 2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: March 22, 2022

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

Authorization to advertise and solicit bids for Contract for Armored Car Service / Armed Courier Services.

\*

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

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: March 14, 2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: March 22, 2022

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

Consideration and approval of fuel price increase for Crushed Limestone Flex Base (RFB-2022-005). This request is to implement a sliding percentage scale increase based upon Energy Information Administration Index for No 2 Diesel.

Precincts 1, 2, 3 & 4.

\*

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

# ☆ Producer Price Index by Commodity: Fuels and Related Products and Power: No. 2 Diesel Fuel (WPS057303)

DOWNLOAD

Observation:  
Jan 2022: 374.332 (+ more)  
Updated: Feb 15, 2022

Units:  
Index 1982=100,  
Seasonally Adjusted

Frequency:  
Monthly

1Y | 5Y | 10Y | Max

1985-06-01 to 2022-01-01

EDIT GRAPH

## FRED — Producer Price Index by Commodity: Fuels and Related Products and Power: No. 2 Diesel Fuel



Shaded areas indicate U.S. recessions.

Source: U.S. Bureau of Labor Statistics

fred.stlouisfed.org



# COMMISSIONERS COURT AGENDA REQUEST

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

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DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: March 22, 2022

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

Consideration and approval of fuel price increase for Washed Pea Gravel (RFB-2022-008). This request is to implement a sliding percentage scale increase based upon Energy Information Administration Index for No 2 Diesel.

Precincts 1, 2, 3 & 4.

\*

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

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DATE: March 14, 2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: March 22, 2022

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

Consideration and approval of fuel price increase for Rip Rap (RFB-2022-009). This request is to implement a sliding percentage scale increase based upon Energy Information Administration Index for No 2 Diesel.

Precincts 1, 2, 3 & 4.

\*

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

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: March 14, 2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: March 22, 2022

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

Consideration and approval of fuel price increase for Hauling Road Materials (RFB-2022-013). This request is to implement a sliding percentage scale increase based upon Energy Information Administration Index for No 2 Diesel.

Precincts 1, 2, 3 & 4.

\*

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

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: March 16<sup>th</sup>, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (

YES )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: PURCHASING

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

PREFERRED DATE TO BE PLACED ON AGENDA March 22<sup>nd</sup>, 2022

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

Granting an exemption under Section 262.024 (a)(7)(C), Local Government Code, from the bidding requirements of Section 262.023, Local Government Code for the purchase of utility services from AT&T, Inc.

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



3/14/2022

Geoff Kordik  
4100 Bryan St.  
Dallas, TX. 75204

Dear EJ / Ellis County,

This letter is to confirm per the attached article that AT&T has been ruled to be a public utility. This article is from 2015 when the FCC considered certain carriers such as AT&T a public utility.

[AT&T Is Officially A Utility: Now What? \(NYSE:T\) | Seeking Alpha](#)

In this article, you will find the following verbiage:

“On June 12, 2015, the FCC began holding AT&T (NYSE:T) and other communications companies accountable under Title II of the Communications as part of the new *Open Internet* order. The important takeaway of the FCC's new rules is this: AT&T will now be regarded as a utility provider,”

If you have any further questions, please feel free to email me at: [gk6264@att.com](mailto:gk6264@att.com)

Sincerely,  
Geoff Kordik

# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. on the second (2<sup>nd</sup>) and fourth (4<sup>th</sup>) Tuesday** of each month. If that Tuesday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 2:00 p.m. The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> 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: March 15, 2022

NAME: Brad Norman, Sheriff

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

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff's Office

ADDRESS: 300 S Jackson St, Waxahachie TX

PREFERRED DATE TO BE PLACED ON AGENDA: March 22, 2022

DESCRIPTION OF AGENDA REQUEST: Request approval to accept donation from

Southlake Police Department of 4 left handed Blackhawk X26P Taser Holsters #2100497

and 46 right handed Blackhawk X26P Taser Holsters #2100496 Estimated value \$1,795.00.

\*  
County Attorney Approval



# ELLIS COUNTY SHERIFF'S OFFICE

BRAD NORMAN, SHERIFF

03/15/2022

Southlake Police Department Donation

X4 Left handed Blackhawk X26P Taser Holsters #2100497

X46 Right Handed Black Hawk X26P Taser Holsters #2100496

35.90  
X 50  

---

17.95

Lt. Daniel Gonzales

**Debra Brown**

---

**Subject:** FW: Taser X2P Holsters (FREE)

---

**From:** Daniel Gonzales <daniel.gonzales@co.ellis.tx.us>  
**Sent:** Tuesday, March 15, 2022 4:03 PM  
**To:** Debra Brown <debra.brown@co.ellis.tx.us>  
**Subject:** Fwd: Taser X2P Holsters (FREE)

Thank you,

Daniel Gonzales  
Shift Lieutenant / Jail Division  
Ellis County Sheriff's Office  
300 South Jackson Street  
Waxahachie, Texas 75165  
972-825-4975

---

**From:** "Arnold Aguilar" <arnold.aguilar@co.ellis.tx.us>  
**To:** "Daniel Gonzales" <daniel.gonzales@co.ellis.tx.us>  
**Sent:** Tuesday, March 15, 2022 4:02:34 PM  
**Subject:** Fwd: Taser X2P Holsters (FREE)

Sent from my iPhone

Begin forwarded message:

**From:** Ellis County Sheriff's Office <arnold.aguilar@co.ellis.tx.us>  
**Date:** February 28, 2022 at 09:23:03 CST  
**To:** Kevin Diehl <kdiehl@ci.southlake.tx.us>  
**Subject:** RE: Taser X2P Holsters (FREE)

Sergeant Kevin Diehl,

We will take them off your hands if you still have them  
Arnold Aguilar  
Detention Services Officer



Ellis County Sheriff's Office  
300 S. Jackson St.

Waxahachie, Texas 75165

Main: 972.825.4901

Direct: 972.825.4915

Email: [arnold.aguilar@co.ellis.tx.us](mailto:arnold.aguilar@co.ellis.tx.us)

---

**From:** [personnelinvestigator@lists.cityofirving.org](mailto:personnelinvestigator@lists.cityofirving.org) <[personnelinvestigator@lists.cityofirving.org](mailto:personnelinvestigator@lists.cityofirving.org)>

**Sent:** Monday, February 28, 2022 9:14 AM

**To:** Arnold Aguilar <[arnold.aguilar@co.ellis.tx.us](mailto:arnold.aguilar@co.ellis.tx.us)>

**Subject:** Taser X2P Holsters (FREE)

Hey all,

I know this is not background-related, but I figured this was a good way to get it out there. We just transitioned to the Taser 7, and we have 60 Blackhawk CQC Taser X26P (LH and RH) holsters to get rid of. If you want them, they are free, and you are welcome to contact me to come and get them.

Thank You,

Sergeant Kevin Diehl # 1041

Professional Standards Division

Southlake Police Department

600 State Street, Southlake Texas 76092

(O) (817)748-8913

[kdiehl@ci.southlake.tx.us](mailto:kdiehl@ci.southlake.tx.us)



**SOUTHLAKE**  
POLICE



"The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, re-transmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from all computers

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: March 17, 2022

NAME: Brad Norman, Sheriff

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

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff's Office

ADDRESS: 300 S Jackson St, Waxahachie TX

PREFERRED DATE TO BE PLACED ON AGENDA: April 5, 2022

DESCRIPTION OF AGENDA REQUEST: Request approval to donate up approximately

41 chairs (desk chairs and arm chairs) to the Avalon ISD. The chairs are being disposed of  
due to being replaced and are no longer needed.

\*  
County Attorney Approval



General Datatech, L.P.  
 Dep. 8014  
 P O Box 650002  
 Dallas, TX 75265-0002  
 Phone: (214) 857-6100

# Quotation

<b>Sold-To-Party</b>	<b>Information</b>		
Ellis County 101 W Main St Waxahachie TX 75165-0405	<b>Quotation No.</b>	20164844	<b>Account Manager(s)</b>
	<b>Quote Issue Date</b>	12/10/2021	ROB FOERSTER,(214) 857-6336
	<b>Quote Expiration Date</b>	03/31/2022	rfoerster@gdt.com
	<b>Customer No.</b>	101080	
	<b>DIR Contract No.</b>	DIR-TSO-3763	
	<b>Requested By</b>		
<b>Ship-To-Party</b>			
Ellis County 101 W Main St Waxahachie TX 75165-0405			

**External Notes:** Ellis County - Courthouse Projection Replacement

Item	Part Number/Description	Quantity	Price	Extended
10	<b>ELPLM11</b> PROJECTOR MIDDLE ZOOM LENS (4.85-7.38:1)	2	3,121.67 USD	6,243.34
20	<b>PRO L1060W</b> WXGA, 6000 LUMENS, LASER, 3LCD, WHITE -	2	5,606.32 USD	11,212.64
30	<b>AUDISEE AV MATERIALS</b> AudiSee AV Materials	1	79.40 USD	79.40
40	<b>AUDISEE AV SERVICES</b> AudiSee AV Services	1	3,645.67 USD	3,645.67
50	<b>AUD-SEE-FRE</b> AudiSee Freight	1	66.62 USD	66.62

			<b>Total ( USD ): 21,247.67</b>
--	--	--	---------------------------------

Final invoice will include tax and shipping & handling. If you require this information on this quote, please notify your General DataTech Account Manager.

This Quotation is governed by the terms and conditions contained in any master products and/or services agreement executed by and between the parties. In the event that no such executed master agreement(s) exist between the parties, this Quotation shall be governed by the GDT Standard Terms and Conditions, which may be found online at <https://gdt.com/company/privacy-policy/>.

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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 \_\_\_\_\_

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

<b>TRANSFER FROM</b>		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
<b>TOTAL:</b>		

<b>TRANSFER TO</b>		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
<b>TOTAL:</b>		

*Signature*

*Date*

*Department*

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ COUNTY JUDGE  
 \_\_\_\_\_ COMMISSIONER PCT. 1  
 \_\_\_\_\_ COMMISSIONER PCT. 2  
 \_\_\_\_\_ COMMISSIONER PCT. 3  
 \_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: \_\_\_\_\_