

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

Open Item Listing (Date: 10/26/2021)

Status = POSTED
Due Date = 11/03/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
1A SMART START LLC	07008	\$273.00
Invoice# I22-000415 for Purchase Order# 22-000428 \$273.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 202109EC CSCD-202109EC 1.00@ \$273.000000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00 007-0800-508680 CONTRACT SERVICES \$273.00		
ENTERPRISE FM TRUST	06244	\$108.10
Invoice# I22-000416 for Purchase Order# 22-000412 \$108.10 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# FBN436012 CSCD-INV#FBN436012 1.00@ \$108.100000 Each Net Amount = \$108.10 Tax Amount = \$0.00 Total = \$108.10 007-0800-506010 TRAVEL \$18.10 007-0800-508110 AUTO PURCHASE \$90.00		
KIMBERLY BERNAL	8159	\$1,645.54
Invoice# I22-000417 for Purchase Order# 22-000041 \$1,645.54 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 24 CSCD-INV#24 1.00@ \$1645.540000 Each Net Amount = \$1,645.54 Tax Amount = \$0.00 Total = \$1,645.54 007-0800-508690 PROFESSIONAL FEE \$1,600.00 007-0800-508070 GENERAL MISC/OPERATING EXP \$45.54		
REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$3,840.42
Invoice# I22-000419 for Purchase Order# 22-000368 \$3,024.33 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 752404 CSCD-INV#752404 1.00@ \$3024.330000 Each Net Amount = \$3,024.33 Tax Amount = \$0.00 Total = \$3,024.33 007-0800-508070 GENERAL MISC/OPERATING EXP \$3,024.33		
Invoice# I22-000420 for Purchase Order# 22-000368 \$816.09 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 30657620219 CSCD-INV#30657620219 1.00@ \$816.090000 Each Net Amount = \$816.09 Tax Amount = \$0.00 Total = \$816.09 007-0800-508070 GENERAL MISC/OPERATING EXP \$816.09		
SAM HOUSTON STATE UNIVERSITY	02108	\$260.00

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Vendor Name	Vendor#	Total
Invoice# I22-000418 \$260.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 02108-101921 CSCD-8TH ANNUAL MENTAL HEALTH CONF - BENJAMIN BOW 1.00@ \$260.000000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 007-0800-508350 TRAINING/EDUCATION \$260.00		
STERICYCLE, INC	7790.0000000001	\$170.05
Invoice# I22-000409 for Purchase Order# 22-000444 \$170.05 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 8000150025 CSCD-INV#8000150025 1.00@ \$170.050000 Each Net Amount = \$170.05 Tax Amount = \$0.00 Total = \$170.05 007-0800-508690 PROFESSIONAL FEE \$170.05		
		----- \$6,297.11

Ellis County

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 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
AARON ROBERT HILL	8065	\$3,665.00

Invoice# I21-012661 for Purchase Order# 21-000610 \$2,055.00
 Effective Date: 09/30/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 205
 JUV - INV. #205 1.00@ \$2055.000000 Each Net Amount = \$2,055.00 Tax Amount = \$0.00 Total = \$2,055.00
 008-0420-508960 SEX OFFENDER SERVICES \$2,055.00

Invoice# I21-012662 for Purchase Order# 21-000610 \$1,610.00
 Effective Date: 09/30/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 204
 JUV - INV. #204 1.00@ \$1610.000000 Each Net Amount = \$1,610.00 Tax Amount = \$0.00 Total = \$1,610.00
 008-0420-508960 SEX OFFENDER SERVICES \$1,610.00

ADVANTAGE MEDICAL CLINIC	05766.0000000003	\$429.00
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Invoice# I21-012577 for Purchase Order# 21-000179 \$267.00
 Effective Date: 09/30/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 4060694
 JAIL - INV. #4060694 1.00@ \$267.000000 Each Net Amount = \$267.00 Tax Amount = \$0.00 Total = \$267.00
 001-0015-508650 EMPLOYEE SCREENING \$267.00

Invoice# I21-012579 for Purchase Order# 21-000179 \$162.00
 Effective Date: 09/30/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 5471046
 SO - INV. #5471046 1.00@ \$162.000000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00
 001-0010-508650 PRE-EMPLOYMENT SCREENING \$162.00

ADVANTAGE SELF STORAGE	04000	\$835.95
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Invoice# I22-000532 for Purchase Order# 22-000304 \$835.95
 Effective Date: 11/03/2021
 Invoice Type: Default Invoice
 Vendor Invoice# DECEMBER 2021
 PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$835.950000 Each Net Amount = \$835.95 Tax Amount = \$0.00 Total = \$835.95
 001-0140-507240 LEASE FACILITY \$59.99
 001-0140-507240 LEASE FACILITY \$177.99
 001-0140-507240 LEASE FACILITY \$177.99
 001-0140-507240 LEASE FACILITY \$244.99
 001-0140-507240 LEASE FACILITY \$174.99

AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$127.08
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Invoice# I21-012540 for Purchase Order# 21-000069 \$15.04
 Effective Date: 09/30/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 9118136586
 FM2 - INV. #9118136586 1.00@ \$15.040000 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04
 010-0653-509180 HDW/TOOLS \$15.04

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Vendor Name	Vendor#	Total
Invoice# I21-012541 for Purchase Order# 21-000069 \$112.04 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9983204542 FM2 - INV. #9983204542 1.00@ \$112.040000 Each Net Amount = \$112.04 Tax Amount = \$0.00 Total = \$112.04 010-0653-509130 CHEMICALS \$112.04		
ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$495.90
Invoice# I21-012617 for Purchase Order# 21-000390 \$495.90 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# L297496 JUV - INV. #L297496 1.00@ \$495.900000 Each Net Amount = \$495.90 Tax Amount = \$0.00 Total = \$495.90 008-0420-508970 SUBSTANCE ABUSE SERVICES \$495.90		
ALL ABOUT TIRES, LLC	04270	\$3,680.28
Invoice# I21-012503 for Purchase Order# 21-000005 \$485.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 41928 FM1-INV #41928 DISMOUNT OLD AND MOUNT NEW TIRE 1.00@ \$485.000000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 009-0602-509070 TIRES \$485.00		
Invoice# I22-000296 for Purchase Order# 22-000369 \$10.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# SH33307 FM4 - INV. #SH33307 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 012-0755-509070 TIRES \$10.00		
Invoice# I22-000360 for Purchase Order# 22-000369 \$255.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 42383 FM4 - INV. #42383 1.00@ \$255.000000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 012-0755-509070 TIRES \$255.00		
Invoice# I22-000345 for Purchase Order# 22-000376 \$1,758.00 Effective Date: 10/13/2021 Invoice Type: Default Invoice Vendor Invoice# SH33151 SO-INV #SH33151 DISMOUNT AND MOUNT NEW TIRES 1.00@ \$1758.000000 Each Net Amount = \$1,758.00 Tax Amount = \$0.00 Total = \$1,758.00 001-0010-508100 AUTO TIRES/TIRE RPS \$1,758.00		
Invoice# I22-000351 for Purchase Order# 22-000376 \$967.28 Effective Date: 10/13/2021 Invoice Type: Default Invoice Vendor Invoice# SH33300 SO-INV #SH33300 TIRES 1.00@ \$967.280000 Each Net Amount = \$967.28 Tax Amount = \$0.00 Total = \$967.28 001-0010-508100 AUTO TIRES/TIRE RPS \$967.28		
Invoice# I22-000299 for Purchase Order# 22-000414 \$205.00 Effective Date: 10/19/2021		

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 41944 RB3-INV #41944 TIRE REPAIR 1.00@ \$205.000000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 005-0703-509070 TIRES \$205.00		
ALTMAN PSYCHOLOGICAL SERVICES, PLLC	05674	\$575.00
Invoice# I21-012663 for Purchase Order# 21-000382 \$575.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CD-182-21 JUV - INV. #CD-182-21 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 008-0420-508960 SEX OFFENDER SERVICES \$575.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$29,996.07
Invoice# I21-012572 for Purchase Order# 21-000018 \$3,624.20 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 30190-FY21 FM3-INV #30190 WASHED PEA GRAVEL 1.00@ \$3624.200000 Each Net Amount = \$3,624.20 Tax Amount = \$0.00 Total = \$3,624.20 011-0704-509110 GRAVEL \$3,624.20		
Invoice# I21-012573 for Purchase Order# 21-000018 \$4,582.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 30191 FM3-INV #30191 LIMESTONE FREXBASE 1.00@ \$4582.500000 Each Net Amount = \$4,582.50 Tax Amount = \$0.00 Total = \$4,582.50 011-0704-509110 GRAVEL \$4,582.50		
Invoice# I21-012630 for Purchase Order# 21-000019 \$19,976.77 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 30130 FM4 - INV. #30130 1.00@ \$19976.770000 Each Net Amount = \$19,976.77 Tax Amount = \$0.00 Total = \$19,976.77 012-0755-509110 GRAVEL \$16,608.88 012-0755-508070 OPERATING EXPENDITURES \$3,367.89		
Invoice# I22-000302 for Purchase Order# 22-000015 \$1,812.60 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 30190-FY22 FM3-INV #30190 WASHED PEA GRAVEL 1.00@ \$1812.600000 Each Net Amount = \$1,812.60 Tax Amount = \$0.00 Total = \$1,812.60 011-0704-509110 GRAVEL \$1,812.60		
AMERIGRAFIX	04106	\$10.30

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Vendor Name	Vendor#	Total
Invoice# I22-000308 for Purchase Order# 22-000403 \$10.30 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 145919 SO - INV. #145919 1.00@ \$10.300000 Each Net Amount = \$10.30 Tax Amount = \$0.00 Total = \$10.30 001-0010-508210 UNIFORM EXPENSE \$10.30		
AMG PRINTING & MAILING LLC	06136	\$36,567.00
Invoice# I22-000199 for Purchase Order# 22-000287 \$36,567.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# POSTAGE ELECTIONS - INV. # POSTAGE 1.00@ \$36567.000000 Each Net Amount = \$36,567.00 Tax Amount = \$0.00 Total = \$36,567.00 001-0210-508040 POSTAGE \$36,567.00		
AMS OF TEXAS LLC	05489	\$19,829.10
Invoice# I21-012549 for Purchase Order# 21-000070 \$230.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1244384 SHERIFF - INV. #1244384 1.00@ \$230.000000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-0010-507020 REPAIRS \$230.00		
Invoice# I22-000255 for Purchase Order# 22-000277 \$1,600.60 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 1245590 JAIL - INV. #1245590 1.00@ \$1600.600000 Each Net Amount = \$1,600.60 Tax Amount = \$0.00 Total = \$1,600.60 001-0015-507020 REPAIRS \$1,600.60		
Invoice# I22-000406 for Purchase Order# 22-000277 \$17,998.50 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 1242457 SO - INV. #1242457 1.00@ \$17998.500000 Each Net Amount = \$17,998.50 Tax Amount = \$0.00 Total = \$17,998.50 001-0010-508730 MAINT/RPS OFC EQUIPMENT \$17,998.50		
AMY MASSEY & ASSOCIATES, INC.	8802	\$400.00
Invoice# I22-000333 for Purchase Order# 22-000427 \$400.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 12440 40TH - INV. #12440 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0180-508330 EXTRA COURT REPORTERS \$400.00		
ANDREA JILL SLATE	7529	\$300.00

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Vendor Name	Vendor#	Total
Invoice# I22-000338 for Purchase Order# 22-000016 \$125.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 1044 RB3 - INV. #1044 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 005-0703-508070 OPERATING EXPENDITURES \$125.00		
Invoice# I22-000410 for Purchase Order# 22-000016 \$175.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 1045 RB3 - INV. #1045 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 005-0703-508070 OPERATING EXPENDITURES \$175.00		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$704.51
Invoice# I22-000257 for Purchase Order# 22-000083 \$171.88 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 116089 FM3 - INV. #116089 1.00@ \$171.880000 Each Net Amount = \$171.88 Tax Amount = \$0.00 Total = \$171.88 011-0704-509090 REPAIRS/PARTS \$171.88		
Invoice# I22-000408 for Purchase Order# 22-000083 \$51.30 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 116341 FM3 - INV. #116341 1.00@ \$51.300000 Each Net Amount = \$51.30 Tax Amount = \$0.00 Total = \$51.30 011-0704-509090 REPAIRS/PARTS \$51.30		
Invoice# I22-000292 for Purchase Order# 22-000372 \$321.18 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 116169 FM4 - INV. #116169 1.00@ \$321.180000 Each Net Amount = \$321.18 Tax Amount = \$0.00 Total = \$321.18 012-0755-508070 OPERATING EXPENDITURES \$321.18		
Invoice# I22-000293 for Purchase Order# 22-000372 \$24.96 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 115762 FM4 - INV. #115762 1.00@ \$24.960000 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 012-0755-508070 OPERATING EXPENDITURES \$24.96		
Invoice# I22-000363 for Purchase Order# 22-000372 \$32.26 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 116259 FM4 - INV. #116259 1.00@ \$32.260000 Each Net Amount = \$32.26 Tax Amount = \$0.00 Total = \$32.26 012-0755-508070 OPERATING EXPENDITURES \$32.26		
Invoice# I22-000365 for Purchase Order# 22-000372 \$102.93 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 116312 FM4 - INV. #116312 1.00@ \$102.930000 Each Net Amount = \$102.93 Tax Amount = \$0.00 Total = \$102.93 012-0755-508070 OPERATING EXPENDITURES \$102.93		

Ellis County

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Vendor Name	Vendor#	Total
ARBORCULTURE TREE COMPANY	06172	\$4,860.00

Invoice# I22-000309 for Purchase Order# 22-000038 \$560.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# EKR01EB

MAINTENANCE - INV. #EKR01EB 1.00@ \$560.000000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00

001-0020-509712 LANDSCAPING/TRIMMING \$560.00

Invoice# I22-000310 for Purchase Order# 22-000038 \$4,300.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# EKR01E

MAINTENANCE - INV. #EKR01E 1.00@ \$4300.000000 Each Net Amount = \$4,300.00 Tax Amount = \$0.00 Total = \$4,300.00

001-0020-509712 LANDSCAPING/TRIMMING \$4,300.00

ARCHIVESOCIAL	8812	\$5,810.94
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Invoice# I22-000542 for Purchase Order# 22-000469 \$5,810.94

Effective Date: 10/25/2021

Invoice Type: Default Invoice

Vendor Invoice# 19162

NON DEPARTMENTAL-INV #19162 SOCIAL MEDIA ARCHIVING SUBSCRIPTION 10/21/21-10/20/22 1.00@ \$5810.940000

Each Net Amount = \$5,810.94 Tax Amount = \$0.00 Total = \$5,810.94

001-0140-508680 CONTRACT SERVICES \$5,810.94

ARCOSA AGGREGATES, INC.	02506.0000000001	\$26,589.62
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Invoice# I21-012635 for Purchase Order# 21-000060 \$26,589.62

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 7151336976

FM4 - INV. #7151336976 1.00@ \$26589.620000 Each Net Amount = \$26,589.62 Tax Amount = \$0.00 Total = \$26,589.62

012-0755-509110 GRAVEL \$26,589.62

ARCOSA LIGHTWEIGHT	7110.0000000001	\$23,519.74
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Invoice# I22-000325 for Purchase Order# 22-000020 \$23,519.74

Effective Date: 10/01/2021

Invoice Type: Default Invoice

Vendor Invoice# 7151338523

FM3-INV #7151338523 ACCT #209885 GRAVEL 1.00@ \$23519.740000 Each Net Amount = \$23,519.74 Tax Amount = \$0.00

Total = \$23,519.74

011-0704-509110 GRAVEL \$23,519.74

ATLAS ASPHALT, INC.	7707	\$1,344.00
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Invoice# I21-012566 for Purchase Order# 21-001445 \$1,344.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 5237

FM4 - INV. #5237 1.00@ \$1344.000000 Each Net Amount = \$1,344.00 Tax Amount = \$0.00 Total = \$1,344.00

012-0755-509150 ASPHALT \$1,344.00

Ellis County

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Vendor Name	Vendor#	Total
ATMOS ENERGY	00179	\$3,412.74

Invoice# I21-012669 \$1,729.66

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 00179-110321FY21

NON DEPARTMENTAL-UTILITIES FY21 1.00@ \$1729.660000 Each Net Amount = \$1,729.66 Tax Amount = \$0.00 Total = \$1,729.66

001-0015-507010 UTILITIES \$1,508.72

001-0140-507010 UTILITIES \$92.99

003-0601-507010 UTILITIES \$99.14

004-0652-507010 UTILITIES \$28.81

Invoice# I22-000540 \$1,683.08

Effective Date: 10/01/2021

Invoice Type: Default Invoice

Vendor Invoice# 00179-110321FY22

NON DEPARTMENTAL-UTILITIES FY22 1.00@ \$1683.080000 Each Net Amount = \$1,683.08 Tax Amount = \$0.00 Total = \$1,683.08

001-0015-507010 UTILITIES \$1,508.71

001-0140-507010 UTILITIES \$83.02

003-0601-507010 UTILITIES \$54.45

004-0652-507010 UTILITIES \$36.90

AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$26,501.70
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Invoice# I21-012499 for Purchase Order# 21-000008 \$142.67

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# SO-74711

SO-INV #SO-74711 GAS 1.00@ \$142.670000 Each Net Amount = \$142.67 Tax Amount = \$0.00 Total = \$142.67

001-0010-508080 AUTO GAS/OIL \$142.67

Invoice# I21-012500 for Purchase Order# 21-000008 \$99.24

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# CONSTPCT4-74711

CONST4-INV #CONSTPCT4-74711 GAS 1.00@ \$99.240000 Each Net Amount = \$99.24 Tax Amount = \$0.00 Total = \$99.24

001-0614-508080 AUTO GAS/OIL REIMB \$99.24

Invoice# I21-012555 for Purchase Order# 21-000008 \$3,858.86

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 74711

FM4 - INV. #74711 1.00@ \$3858.860000 Each Net Amount = \$3,858.86 Tax Amount = \$0.00 Total = \$3,858.86

012-0755-509100 GAS/OIL \$3,858.86

Invoice# I21-012628 for Purchase Order# 21-000008 \$3,650.64

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 74890

FM4 - INV. #74890 1.00@ \$3650.640000 Each Net Amount = \$3,650.64 Tax Amount = \$0.00 Total = \$3,650.64

012-0755-509100 GAS/OIL \$3,650.64

Ellis County

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Vendor Name	Vendor#	Total
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Invoice# I22-000180 for Purchase Order# 22-000011 \$4,315.64

Effective Date: 10/01/2021

Invoice Type: Default Invoice

Vendor Invoice# 74823

FM1-INV #74823 GAS 1.00@ \$4315.640000 Each Net Amount = \$4,315.64 Tax Amount = \$0.00 Total = \$4,315.64

009-0602-509100 GAS/OIL \$4,315.64

Invoice# I22-000356 for Purchase Order# 22-000022 \$2,690.34

Effective Date: 10/01/2021

Invoice Type: Default Invoice

Vendor Invoice# 74858

RB3-INV #74858 GAS 1.00@ \$2690.340000 Each Net Amount = \$2,690.34 Tax Amount = \$0.00 Total = \$2,690.34

005-0703-509100 GAS/OIL \$2,690.34

Invoice# I22-000357 for Purchase Order# 22-000022 \$2,215.31

Effective Date: 10/01/2021

Invoice Type: Default Invoice

Vendor Invoice# 74855

RB3-INV #74855 GAS 1.00@ \$2215.310000 Each Net Amount = \$2,215.31 Tax Amount = \$0.00 Total = \$2,215.31

005-0703-509100 GAS/OIL \$2,215.31

Invoice# I22-000248 for Purchase Order# 22-000311 \$4,182.09

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 74834

FM2 - INV. #74834 1.00@ \$4182.090000 Each Net Amount = \$4,182.09 Tax Amount = \$0.00 Total = \$4,182.09

010-0653-509100 GAS/OIL \$4,182.09

Invoice# I22-000375 for Purchase Order# 22-000373 \$5,076.22

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 74808

FM4 - INV. #74808 1.00@ \$5076.220000 Each Net Amount = \$5,076.22 Tax Amount = \$0.00 Total = \$5,076.22

012-0755-509100 GAS/OIL \$5,076.22

Invoice# I22-000251 for Purchase Order# 22-000385 \$174.55

Effective Date: 10/14/2021

Invoice Type: Default Invoice

Vendor Invoice# SO-74823

SO-INV #SO-74823 GAS 1.00@ \$174.550000 Each Net Amount = \$174.55 Tax Amount = \$0.00 Total = \$174.55

001-0010-508080 AUTO GAS/OIL \$174.55

Invoice# I22-000378 for Purchase Order# 22-000385 \$96.14

Effective Date: 10/14/2021

Invoice Type: Default Invoice

Vendor Invoice# SO-74808

SO-INV #SO-74808 GAS 1.00@ \$96.140000 Each Net Amount = \$96.14 Tax Amount = \$0.00 Total = \$96.14

001-0010-508080 AUTO GAS/OIL \$96.14

B&C PARTS & SUPPLIES

00194.0000000001

\$326.89

Invoice# I21-012538 for Purchase Order# 21-000004 \$5.99

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EP4764

FM2 - INV. #25EP4764 1.00@ \$5.990000 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99

010-0653-508070 OPERATING EXPENDITURES \$5.99

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED
 Due Date = 11/03/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000189 for Purchase Order# 22-000006 \$47.97 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP5463 FM1-INV #25EP5463 CUST #Z11000 HUBCAP AND GEAR OIL 1.00@ \$47.970000 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97 009-0602-509090 REPAIRS/PARTS \$47.97		
Invoice# I22-000216 for Purchase Order# 22-000214 \$43.96 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP5291 FM2 - INV. #25EP5291 1.00@ \$43.960000 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 010-0653-509090 REPAIRS/PARTS \$43.96		
Invoice# I22-000233 for Purchase Order# 22-000214 \$168.48 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP5751 FM2 - INV. #25EP5751 1.00@ \$168.480000 Each Net Amount = \$168.48 Tax Amount = \$0.00 Total = \$168.48 010-0653-509090 REPAIRS/PARTS \$168.48		
Invoice# I22-000234 for Purchase Order# 22-000214 \$60.49 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP5707 FM2 - INV. #25EP5707 1.00@ \$60.490000 Each Net Amount = \$60.49 Tax Amount = \$0.00 Total = \$60.49 010-0653-509090 REPAIRS/PARTS \$60.49		
B&C SHOP & TIRE	00194.0000000002	\$40.00
Invoice# I22-000224 for Purchase Order# 22-000215 \$40.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 039993 FM2 - INV. #039993 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
BAT FIRE & SECURITY SERVICES	00224.0000000001	\$1,799.40
Invoice# I22-000265 for Purchase Order# 22-000039 \$420.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 70354 MAINT-INV #70354 CUST #3473 COMMERCIAL FIRE ALARM MONITORING 11/1/21-10/31/22 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-0020-507070 BURGLAR ALARM SYSTEM \$420.00		
Invoice# I22-000256 for Purchase Order# 22-000392 \$1,379.40 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 70347 SHERIFF - INV. #70347 1.00@ \$1379.400000 Each Net Amount = \$1,379.40 Tax Amount = \$0.00 Total = \$1,379.40 001-0010-508680 CONTRACT SERVICES \$1,379.40		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$84.18

Invoice# I21-012583 \$84.18

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 00227-110321

IH-HOSPITAL SEE ATTACHED 1.00@ \$84.180000 Each Net Amount = \$84.18 Tax Amount = \$0.00 Total = \$84.18

001-0110-508510 HOSPITAL \$84.18

BEATY & SIPES LAW, PLLC	7706	\$16,472.50
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Invoice# I21-012506 \$585.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 21J5047-090721

JUV-D B 1.00@ \$585.000000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00

001-0150-508220 JUVENILE LEGAL \$585.00

Invoice# I21-012564 \$1,067.50

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 103046CCL-101821S

CCL1-KAI D'RAY CASH AND KAIREON LEE ANDERSON 1.00@ \$1067.500000 Each Net Amount = \$1,067.50 Tax Amount = \$0.00 Total = \$1,067.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,067.50

Invoice# I21-012567 \$787.50

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 103691CCL-101821S

CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIAN ENRIQUEZ 1.00@ \$787.500000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$787.50

Invoice# I21-012595 \$2,952.50

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 20J5050-082021

JUV-B M 1.00@ \$2952.500000 Each Net Amount = \$2,952.50 Tax Amount = \$0.00 Total = \$2,952.50

001-0150-508220 JUVENILE LEGAL \$2,952.50

Invoice# I22-000440 \$2,094.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 288341

Total Felony Attorney Fees 1.00@ \$2094.000000 Each Net Amount = \$2,094.00 Tax Amount = \$0.00 Total = \$2,094.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$2,094.00

Invoice# I22-000443 \$1,092.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 288476

Total Felony Attorney Fees 1.00@ \$1092.000000 Each Net Amount = \$1,092.00 Tax Amount = \$0.00 Total = \$1,092.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,092.00

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000444 \$545.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288667 Total Misdemeanor Attorney Fees 1.00@ \$545.000000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$545.00		
Invoice# I22-000445 \$408.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288670 Total Felony Attorney Fees 1.00@ \$408.000000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$408.00		
Invoice# I22-000462 \$1,401.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289665 Total Felony Attorney Fees 1.00@ \$1401.000000 Each Net Amount = \$1,401.00 Tax Amount = \$0.00 Total = \$1,401.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,401.00		
Invoice# I22-000491 \$2,094.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288341 Total Felony Attorney Fees 1.00@ \$2094.000000 Each Net Amount = \$2,094.00 Tax Amount = \$0.00 Total = \$2,094.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,094.00		
Invoice# I22-000494 \$1,092.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288476 Total Felony Attorney Fees 1.00@ \$1092.000000 Each Net Amount = \$1,092.00 Tax Amount = \$0.00 Total = \$1,092.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,092.00		
Invoice# I22-000495 \$545.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288667 Total Misdemeanor Attorney Fees 1.00@ \$545.000000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$545.00		
Invoice# I22-000496 \$408.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288670 Total Felony Attorney Fees 1.00@ \$408.000000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$408.00		
Invoice# I22-000513 \$1,401.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289665 Total Felony Attorney Fees 1.00@ \$1401.000000 Each Net Amount = \$1,401.00 Tax Amount = \$0.00 Total = \$1,401.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,401.00		

BIG CITY CRUSHED CONCRETE, INC.

00259

\$3,516.48

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-000185 for Purchase Order# 22-000048 \$3,292.38

Effective Date: 10/01/2021

Invoice Type: Default Invoice

Vendor Invoice# SI279538

FM1-INV #SI279535 FLEX BASE 1.00@ \$3292.380000 Each Net Amount = \$3,292.38 Tax Amount = \$0.00 Total = \$3,292.38

009-0602-509110 GRAVEL \$3,292.38

Invoice# I22-000322 for Purchase Order# 22-000048 \$224.10

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# SI280312

FM1 - INV. #SI280312 1.00@ \$224.100000 Each Net Amount = \$224.10 Tax Amount = \$0.00 Total = \$224.10

009-0602-509110 GRAVEL \$224.10

BISHOP LAW

05387

\$3,922.00

Invoice# I22-000429 \$441.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 280941

Total Felony Attorney Fees 1.00@ \$441.000000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$441.00

Invoice# I22-000436 \$1,520.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 287403

Total Felony Attorney Fees 1.00@ \$1520.000000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,520.00

Invoice# I22-000480 \$441.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 280941

Total Felony Attorney Fees 1.00@ \$441.000000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$441.00

Invoice# I22-000487 \$1,520.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 287403

Total Felony Attorney Fees 1.00@ \$1520.000000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,520.00

BLACKLAND BUILDING SUPPLY, INC

04986

\$1,050.29

Invoice# I21-012539 for Purchase Order# 21-000072 \$95.55

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 2109-289840

FM2 - INV. #2109-289840 1.00@ \$95.550000 Each Net Amount = \$95.55 Tax Amount = \$0.00 Total = \$95.55

010-0653-508070 OPERATING EXPENDITURES \$95.55

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000217 for Purchase Order# 22-000218 \$181.40 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2110-294348 FM2 - INV. #2110-294348 1.00@ \$181.400000 Each Net Amount = \$181.40 Tax Amount = \$0.00 Total = \$181.40 004-0652-508070 OPERATING EXPENDITURES \$181.40		
Invoice# I22-000218 for Purchase Order# 22-000218 \$5.38 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2110-294052 FM2 - INV. #2110-294052 1.00@ \$5.380000 Each Net Amount = \$5.38 Tax Amount = \$0.00 Total = \$5.38 010-0653-508070 OPERATING EXPENDITURES \$5.38		
Invoice# I22-000219 for Purchase Order# 22-000218 \$83.94 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2110-291140 FM2 - INV. #2110-291140 1.00@ \$83.940000 Each Net Amount = \$83.94 Tax Amount = \$0.00 Total = \$83.94 010-0653-509140 SIGNS \$83.94		
Invoice# I22-000220 for Purchase Order# 22-000218 \$299.90 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2110-291156 FM2 - INV. #2110-291156 1.00@ \$299.900000 Each Net Amount = \$299.90 Tax Amount = \$0.00 Total = \$299.90 010-0653-509140 SIGNS \$299.90		
Invoice# I22-000221 for Purchase Order# 22-000218 \$1.88 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2110-291775 FM2 - INV. #2110-291775 1.00@ \$1.880000 Each Net Amount = \$1.88 Tax Amount = \$0.00 Total = \$1.88 010-0653-509180 HDW/TOOLS \$1.88		
Invoice# I22-000222 for Purchase Order# 22-000218 \$62.98 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2110-291343 FM2 - INV. #2110-291343 1.00@ \$62.980000 Each Net Amount = \$62.98 Tax Amount = \$0.00 Total = \$62.98 010-0653-508070 OPERATING EXPENDITURES \$62.98		
Invoice# I22-000223 for Purchase Order# 22-000218 \$13.98 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2110-291616 FM2 - INV. #2110-291616 1.00@ \$13.980000 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 010-0653-508070 OPERATING EXPENDITURES \$13.98		
Invoice# I22-000245 for Purchase Order# 22-000218 \$5.38 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2110-294723 FM2 - INV. #2110-294723 1.00@ \$5.380000 Each Net Amount = \$5.38 Tax Amount = \$0.00 Total = \$5.38 010-0653-509140 SIGNS \$5.38		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000350 for Purchase Order# 22-000218 \$299.90 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2110-296342 FM2 - INV. #2110-296342 1.00@ \$299.900000 Each Net Amount = \$299.90 Tax Amount = \$0.00 Total = \$299.90 010-0653-509140 SIGNS \$299.90		
BOOT BARN INC	06845	\$125.00
Invoice# I22-000187 for Purchase Order# 22-000115 \$125.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# INV00128599 FM1-INV #INV00128599 CUST #15465297 BOOTS FOR MARK GALETKA 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 009-0602-508070 OPERATING EXPENDITURES \$125.00		
BOYCE FEED AND GRAIN CORPORATION	00290	\$11.95
Invoice# I22-000192 for Purchase Order# 22-000252 \$11.95 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 484815 SHERIFF - INV. #484815 1.00@ \$11.950000 Each Net Amount = \$11.95 Tax Amount = \$0.00 Total = \$11.95 001-0010-508700 ESTRAY \$11.95		
BOZE MITCHELL MCKIBBIN FUNERAL HOME	00292	\$4,200.00
Invoice# I21-012637 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 090821-POPE NON DEPARTMENTAL-TRANSPORT VICTIM POPE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012638 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 092821-WELCH NON DEPARTMENTAL-TRANSPORT VICTIM WELCH 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012639 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 080721-ERRISURIZ NON DEPARTMENTAL-TRANSPORT VICTIM ERRISURIZ 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012640 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 081421-ARICEDA NON DEPARTMENTAL-TRANSPORT VICTIM ARICEDA 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012642 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 081521-STONE NON DEPARTMENTAL-TRANSPORT VICTIM ARICEDA 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012644 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 081721-GOOLSBY NON DEPARTMENTAL-TRANSPORT VICTIM GOOLSBY 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012645 for Purchase Order# 21-000418 \$175.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 082221-DICKEY NON DEPARTMENTAL-TRANSPORT VICTIM DICKEY 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$175.00		
Invoice# I21-012646 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 082621-PUEBLA NON DEPARTMENTAL-TRANSPORT VICTIM PUEBLA 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012647 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 083121-WARNER NON DEPARTMENTAL-TRANSPORT VICTIM WARNER 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012649 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-WARD NON DEPARTMENTAL-TRANSPORT VICTIM WARD 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED
Due Date = 11/03/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012650 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 091421-SILL NON DEPARTMENTAL-TRANSPORT VICTIM SILL 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012651 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 091621-ARRIAGA NON DEPARTMENTAL-TRANSPORT VICTIM ARRIAGA 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012652 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 092221-HDEZ-MANCIAS NON DEPARTMENTAL-TRANSPORT VICTIM HERNANDEZ-MANCIAS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012653 for Purchase Order# 21-000418 \$175.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 092221-JONES NON DEPARTMENTAL-TRANSPORT VICTIM JONES 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$175.00		
Invoice# I21-012654 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 092721-LEAKE NON DEPARTMENTAL-TRANSPORT VICTIM LEAKE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-012655 for Purchase Order# 21-000418 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 092421-COLSTON NON DEPARTMENTAL-TRANSPORT VICTIM COLSTON 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
CARLOS C DIAZ LAW PLLC	7397	\$210.00
Invoice# I22-000352 \$210.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 105910CCL-1020210 CCL1-DEANDRE' LAJUAN SCOTT A CHILD 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$210.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CAROLIN PEEK	05773	\$5,712.08
Invoice# I22-000301 for Purchase Order# 22-000404 \$5,712.08 Effective Date: 10/18/2021 Invoice Type: Default Invoice Vendor Invoice# 05773-101821 443RD-PREPARATON OF THE REPORTER'S RECORD CAUSE #45248CR, #45249CR, #45250CR, #45251CR 1.00@ \$5712.080000 Each Net Amount = \$5,712.08 Tax Amount = \$0.00 Total = \$5,712.08 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$5,712.08		
CAVENDER GRANDE FORD	8797	\$130,377.00
Invoice# I22-000527 for Purchase Order# 22-000421 \$130,377.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# MDA15566 RB1 - INV. #MDA15566 1.00@ \$130377.000000 Each Net Amount = \$130,377.00 Tax Amount = \$0.00 Total = \$130,377.00 003-0601-508020 PURCHASE OF EQUIPMENT \$130,377.00		
CEE DEE'S LOCKS & KEYS	00382	\$165.00
Invoice# I22-000264 for Purchase Order# 22-000037 \$165.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 1846 MAINT-INV #1846 REPLACE LOCK CYLINDER IN OFFICE DOOR @ JUVENILE CENTER 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0020-507020 REPAIRS \$165.00		
CERTIFIED LABORATORIES, INC.	00393.0000000001	\$222.85
Invoice# I22-000324 for Purchase Order# 22-000108 \$222.85 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 7535537 FM1 - INV. #7535537 1.00@ \$222.850000 Each Net Amount = \$222.85 Tax Amount = \$0.00 Total = \$222.85 009-0602-508070 OPERATING EXPENDITURES \$222.85		
CHARLES E. SLATON, JR	00404	\$28,308.00
Invoice# I22-000427 \$4,830.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 271852 Total Felony Attorney Fees 1.00@ \$4830.000000 Each Net Amount = \$4,830.00 Tax Amount = \$0.00 Total = \$4,830.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$4,830.00		
Invoice# I22-000434 \$2,800.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 287384 Total Felony Attorney Fees 1.00@ \$2800.000000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,800.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

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Vendor Name	Vendor#	Total
Invoice# I22-000435 \$374.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 287392 Total Felony Attorney Fees 1.00@ \$374.000000 Each Net Amount = \$374.00 Tax Amount = \$0.00 Total = \$374.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$374.00		
Invoice# I22-000439 \$910.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 287906 Total Felony Attorney Fees 1.00@ \$910.000000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$910.00		
Invoice# I22-000447 \$2,930.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288866 Total Felony Attorney Fees 1.00@ \$2930.000000 Each Net Amount = \$2,930.00 Tax Amount = \$0.00 Total = \$2,930.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,930.00		
Invoice# I22-000448 \$1,333.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288867 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# I22-000460 \$977.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289591 Total Felony Attorney Fees 1.00@ \$977.000000 Each Net Amount = \$977.00 Tax Amount = \$0.00 Total = \$977.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$977.00		
Invoice# I22-000478 \$4,830.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 271852 Total Felony Attorney Fees 1.00@ \$4830.000000 Each Net Amount = \$4,830.00 Tax Amount = \$0.00 Total = \$4,830.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$4,830.00		
Invoice# I22-000485 \$2,800.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 287384 Total Felony Attorney Fees 1.00@ \$2800.000000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,800.00		
Invoice# I22-000486 \$374.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 287392 Total Felony Attorney Fees 1.00@ \$374.000000 Each Net Amount = \$374.00 Tax Amount = \$0.00 Total = \$374.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$374.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000490 \$910.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 287906 Total Felony Attorney Fees 1.00@ \$910.000000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$910.00		
Invoice# I22-000498 \$2,930.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288866 Total Felony Attorney Fees 1.00@ \$2930.000000 Each Net Amount = \$2,930.00 Tax Amount = \$0.00 Total = \$2,930.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,930.00		
Invoice# I22-000499 \$1,333.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288867 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# I22-000511 \$977.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289591 Total Felony Attorney Fees 1.00@ \$977.000000 Each Net Amount = \$977.00 Tax Amount = \$0.00 Total = \$977.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$977.00		
CHARLOTTE WALLACE	05660	\$67.50
Invoice# I22-000204 \$60.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 101121-101321B HUM SVCS-EXPENSE REIMBURSEMENT HRSW CONFERENCE 10/11/21-10/13/21 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0425-508350 SAFETY/TRAINING \$60.00		
Invoice# I22-000205 \$7.50 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 05660-100521 HUM SVCS-EXPENSE REIMBURSEMENT TAC WORKSHOP 10/5/21 1.00@ \$7.500000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-0425-508350 SAFETY/TRAINING \$7.50		
CHRISTIAN BROTHERS AUTOMOTIVE	7612	\$79.95
Invoice# I22-000326 for Purchase Order# 22-000375 \$79.95 Effective Date: 10/13/2021 Invoice Type: Default Invoice Vendor Invoice# 42445 SO-INV #42445ALIGNMENT 2020 TAHOE LIC #1439163 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CINDY L. MURRAY-BUCKNER	00441	\$2,360.00

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED
 Due Date = 11/03/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000433 \$1,180.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 286767		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$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		
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		
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@ \$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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000484 \$1,180.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 286767		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$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		
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		
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@ \$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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
CINTAS CORPORATION NO.2	05469	\$1,994.88

Invoice# I21-012599 for Purchase Order# 21-000032 \$591.11

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 1902348695

FM2 - INV. #1902348695 1.00@ \$591.110000 Each Net Amount = \$591.11 Tax Amount = \$0.00 Total = \$591.11

010-0653-508070 OPERATING EXPENDITURES \$591.11

Invoice# I21-012600 for Purchase Order# 21-000032 \$-4.84

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 9124886414

FM2 - CREDIT #9124886414 1.00@ \$-4.840000 Each Net Amount = \$-4.84 Tax Amount = \$0.00 Total = \$-4.84

010-0653-508070 OPERATING EXPENDITURES \$-4.84

Invoice# I21-012601 for Purchase Order# 21-000032 \$-4.84

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 9124886412

FM2 - CREDIT #9124886412 1.00@ \$-4.840000 Each Net Amount = \$-4.84 Tax Amount = \$0.00 Total = \$-4.84

010-0653-508070 OPERATING EXPENDITURES \$-4.84

Invoice# I21-012602 for Purchase Order# 21-000032 \$-4.84

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 9124886417

FM2 - CREDIT #9124886417 1.00@ \$-4.840000 Each Net Amount = \$-4.84 Tax Amount = \$0.00 Total = \$-4.84

010-0653-508070 OPERATING EXPENDITURES \$-4.84

Invoice# I22-000186 for Purchase Order# 22-000029 \$130.57

Effective Date: 10/01/2021

Invoice Type: Default Invoice

Vendor Invoice# 4098254954

FM1-INV #4098254954 SOLD TO #13787943 UNIFORMS 1.00@ \$130.570000 Each Net Amount = \$130.57 Tax Amount = \$0.00

Total = \$130.57

009-0602-508070 OPERATING EXPENDITURES \$130.57

Invoice# I22-000321 for Purchase Order# 22-000029 \$132.12

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 4098924706

FM1 - INV. #4098924706 1.00@ \$132.120000 Each Net Amount = \$132.12 Tax Amount = \$0.00 Total = \$132.12

009-0602-508070 OPERATING EXPENDITURES \$132.12

Invoice# I22-000253 for Purchase Order# 22-000040 \$143.68

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 4098811168

MAINTENANCE - INV. #4098811168 1.00@ \$143.680000 Each Net Amount = \$143.68 Tax Amount = \$0.00 Total = \$143.68

001-0020-508150 UNIFORM EXPENSE \$143.68

Invoice# I22-000260 for Purchase Order# 22-000092 \$83.20

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 4098663545

RB3 - INV. #4098663545 1.00@ \$83.200000 Each Net Amount = \$83.20 Tax Amount = \$0.00 Total = \$83.20
005-0703-508070 OPERATING EXPENDITURES \$83.20

Invoice# I22-000411 for Purchase Order# 22-000092 \$83.20

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 4099348667

RB3 - INV. #4099348667 1.00@ \$83.200000 Each Net Amount = \$83.20 Tax Amount = \$0.00 Total = \$83.20
005-0703-508070 OPERATING EXPENDITURES \$83.20

Invoice# I22-000240 for Purchase Order# 22-000225 \$125.40

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 4098808363

FM2 - INV. #4098808363 1.00@ \$125.400000 Each Net Amount = \$125.40 Tax Amount = \$0.00 Total = \$125.40
010-0653-508070 OPERATING EXPENDITURES \$125.40

Invoice# I22-000241 for Purchase Order# 22-000225 \$117.34

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 4098145910

FM2 - INV. #4098145910 1.00@ \$117.340000 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34
010-0653-508070 OPERATING EXPENDITURES \$117.34

Invoice# I22-000287 for Purchase Order# 22-000370 \$196.26

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 4097584591

FM4 - INV. #4097584591 1.00@ \$196.260000 Each Net Amount = \$196.26 Tax Amount = \$0.00 Total = \$196.26
012-0755-508070 OPERATING EXPENDITURES \$196.26

Invoice# I22-000288 for Purchase Order# 22-000370 \$203.26

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 4098254912

FM4 - INV. #4098254912 1.00@ \$203.260000 Each Net Amount = \$203.26 Tax Amount = \$0.00 Total = \$203.26
012-0755-508070 OPERATING EXPENDITURES \$203.26

Invoice# I22-000289 for Purchase Order# 22-000370 \$203.26

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 4098924489

FM4 - INV. #4098924489 1.00@ \$203.260000 Each Net Amount = \$203.26 Tax Amount = \$0.00 Total = \$203.26
012-0755-508070 OPERATING EXPENDITURES \$203.26

CITY OF ENNIS

00456

\$432.88

Invoice# I22-000538 \$35.98

Effective Date: 10/01/2021

Invoice Type: Default Invoice

Vendor Invoice# 17009300-102021FY22

NON DEPARTMENTAL-UTILITIES FY22 1.00@ \$35.980000 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98
001-0140-507010 UTILITIES \$35.98

Invoice# I22-000539 \$143.39

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED
 Due Date = 11/03/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 15001500-102021FY22 RB2-UTILITIES FY22 1.00@ \$143.390000 Each Net Amount = \$143.39 Tax Amount = \$0.00 Total = \$143.39 004-0652-507010 UTILITIES \$143.39		
Invoice# I21-012667 \$77.10 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 17009300-102021FY21 NON DEPARTMENT-UTILITIES FY21 1.00@ \$77.100000 Each Net Amount = \$77.10 Tax Amount = \$0.00 Total = \$77.10 001-0140-507010 UTILITIES \$77.10		
Invoice# I21-012668 \$176.41 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 15001500-102021FY21 RB2-UTILITIES FY21 1.00@ \$176.410000 Each Net Amount = \$176.41 Tax Amount = \$0.00 Total = \$176.41 004-0652-507010 UTILITIES \$176.41		
CITY OF MAYPEARL	00462	\$201.95
Invoice# I21-012570 \$201.95 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 877-092921 FM3-ACCT #877 UTILITIES 1.00@ \$201.950000 Each Net Amount = \$201.95 Tax Amount = \$0.00 Total = \$201.95 011-0704-508070 OPERATING EXPENDITURES \$201.95		
CITY OF WAXAHACHIE	00470.0000000003	\$2,090.00
Invoice# I22-000544 for Purchase Order# 22-000250 \$2,090.00 Effective Date: 10/07/2021 Invoice Type: Default Invoice Vendor Invoice# 86095 NON DEPARTMENTAL-INV #86095 TEMP AUXILIARY COURTHOUSE 11/4/21-11/5/21 1.00@ \$2090.000000 Each Net Amount = \$2,090.00 Tax Amount = \$0.00 Total = \$2,090.00 001-0137-508680 CONTRACT SERVICES \$2,090.00		
CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$12,012.51
Invoice# I22-000342 for Purchase Order# 22-000090 \$12,012.51 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 25323 FM3 - INV. #25323 1.00@ \$12012.510000 Each Net Amount = \$12,012.51 Tax Amount = \$0.00 Total = \$12,012.51 011-0704-509150 ASPHALT \$12,012.51		
COMMUNITY FUNERAL HOME	00520	\$275.00

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-012636 for Purchase Order# 21-000241 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 092321-WESTBROOK NON DEPARTMENTAL-TRANSPORT VICTIM WESTBROOK 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
CRANE LAW FIRM, PLLC	06710	\$292.85
Invoice# I22-000211 \$292.85 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 19G1026-101221 CCL1 - MARY PACHOLSKY-CARTER 1.00@ \$292.850000 Each Net Amount = \$292.85 Tax Amount = \$0.00 Total = \$292.85 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$292.85		
CROSS COUNTRY PEST CONTROL	00582	\$205.00
Invoice# I21-012542 for Purchase Order# 21-000093 \$125.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 19716 FM2 - INV. #19716 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 010-0653-508070 OPERATING EXPENDITURES \$125.00		
Invoice# I21-012657 for Purchase Order# 21-000093 \$80.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 19954 ELECTIONS-INV #19954 ACCT #101659 QUARTERLY PEST CONTROL 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0210-508010 SUPPLIES \$80.00		
DA DRUG FORFEITURE FUND	00613	\$528.40
Invoice# I22-000330 \$528.40 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 105718A DA-INV #105718A SEIZED AND FORFEITED CAUSE #105718 1.00@ \$528.400000 Each Net Amount = \$528.40 Tax Amount = \$0.00 Total = \$528.40 048-0948-500940 RELEASE SEIZED FUNDS TO DA \$528.40		
DALLAS COUNTY JUVENILE DEPARTMENT	00627	\$17,372.00
Invoice# I21-012604 for Purchase Order# 21-000310 \$17,372.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# ELI0049 JUV - INV. #ELI0049 1.00@ \$17372.000000 Each Net Amount = \$17,372.00 Tax Amount = \$0.00 Total = \$17,372.00 008-0420-508450 JUVENILE DETENTION SERVICE \$17,372.00		

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Vendor Name	Vendor#	Total
DALLAS COUNTY TREASURER	00625.0000000003	\$22,925.00
Invoice# I21-012641 for Purchase Order# 21-000243 \$22,700.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 485594 NON DEPT. - INV. #485594 1.00@ \$22700.000000 Each Net Amount = \$22,700.00 Tax Amount = \$0.00 Total = \$22,700.00 001-0140-508370 POSTMORTEM EXAMS \$22,700.00		
Invoice# I21-012588 for Purchase Order# 21-001448 \$225.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 485593 DA-INV #485593 CUST #1241 EXPERT CONSULTATION 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0360-508460 WITNESS FEE \$225.00		
DAVID B DERR	06035	\$1,500.00
Invoice# I21-012512 for Purchase Order# 21-000228 \$1,500.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 166 SHERIFFS - INV. #166 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-0015-508650 EMPLOYEE SCREENING \$1,500.00		
DCI SANITATION, LLC	05613	\$90.00
Invoice# I22-000355 for Purchase Order# 22-000035 \$90.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 214350 RB3 - INV. #214350 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 005-0703-508070 OPERATING EXPENDITURES \$90.00		
DEBORDE INC	02739	\$1,486.00
Invoice# I22-000328 for Purchase Order# 22-000139 \$1,486.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 8416 MAINT-INV #8416 REPLACED BALLAST AND LAMPS ON BUILDING LIGHT @ COURT HOUSE 1.00@ \$1486.000000 Each Net Amount = \$1,486.00 Tax Amount = \$0.00 Total = \$1,486.00 001-0020-507160 COURTHOUSE REPAIRS \$1,486.00		
DENTON COUNTY JUVENILE PROBATION	00700	\$684.00
Invoice# I21-012610 for Purchase Order# 21-001148 \$684.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# EL178 JUV - INV.#EL178 1.00@ \$684.000000 Each Net Amount = \$684.00 Tax Amount = \$0.00 Total = \$684.00 008-0420-508450 JUVENILE DETENTION SERVICE \$684.00		

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Vendor Name	Vendor#	Total
DESIGN SPECIALTIES INC	02760	\$348.00
Invoice# I22-000343 for Purchase Order# 22-000425 \$348.00 Effective Date: 10/19/2021 Invoice Type: Default Invoice Vendor Invoice# 51720 JAIL-INV #51720 CUST #TX ECJ GRAY DURALUX 1.00@ \$348.000000 Each Net Amount = \$348.00 Tax Amount = \$0.00 Total = \$348.00 001-0015-508010 SUPPLIES \$348.00		
EAGLE AUTO PARTS	00763	\$21.99
Invoice# I22-000367 for Purchase Order# 22-000430 \$21.99 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 148157-J FM4 - INV. #148157-J 1.00@ \$21.990000 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 012-0755-509090 REPAIRS/PARTS \$21.99		
EAST TEXAS TRUCK SYSTEMS	03977	\$215.81
Invoice# I21-012607 for Purchase Order# 21-001447 \$215.81 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3149 FM3 - INV. #3149 1.00@ \$215.810000 Each Net Amount = \$215.81 Tax Amount = \$0.00 Total = \$215.81 011-0704-509090 REPAIRS/PARTS \$215.81		
ED'S GARAGE & A-1 WRECKER,INC.	00779	\$25.50
Invoice# I22-000230 for Purchase Order# 22-000323 \$25.50 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 28265 FM2 - INV. #28265 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 010-0653-508070 OPERATING EXPENDITURES \$25.50		
EGLOMISE DESIGNS, INC.	00783	\$208.23
Invoice# I22-000323 for Purchase Order# 22-000416 \$208.23 Effective Date: 10/19/2021 Invoice Type: Default Invoice Vendor Invoice# SALES/2021/0655 DA-INV #SALES/2021/0655 DESK CLOCK WITH COURT HOUSE ON IT 1.00@ \$208.230000 Each Net Amount = \$208.23 Tax Amount = \$0.00 Total = \$208.23 030-0930-508070 OPERATING EXPENDITURES \$208.23		
ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$6,482.12

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Vendor Name	Vendor#	Total
Invoice# I21-012546 for Purchase Order# 21-000034 \$3,435.42 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CD2010139 ELECTIONS - INV. #CD2010139 1.00@ \$3435.420000 Each Net Amount = \$3,435.42 Tax Amount = \$0.00 Total = \$3,435.42 001-0210-509420 ELECTION EXPENSES \$3,435.42		
Invoice# I21-012547 for Purchase Order# 21-000034 \$3,046.70 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CD2010263 ELECTIONS - INV. #CD2010263 1.00@ \$3046.700000 Each Net Amount = \$3,046.70 Tax Amount = \$0.00 Total = \$3,046.70 001-0210-509420 ELECTION EXPENSES \$3,046.70		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$0.00
Invoice# I21-012536 for Purchase Order# 21-000150 \$330.15 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 44-04628-01 FM2 - INV. #44-04628-01 1.00@ \$330.150000 Each Net Amount = \$330.15 Tax Amount = \$0.00 Total = \$330.15 010-0653-508070 OPERATING EXPENDITURES \$330.15		
Invoice# I22-000349 for Purchase Order# 22-000316 \$-330.15 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 44-04628-03 FM2 - CREDIT #44-04628-03 1.00@ \$-330.150000 Each Net Amount = \$-330.15 Tax Amount = \$0.00 Total = \$-330.15 010-0653-508070 OPERATING EXPENDITURES \$-330.15		
ELLIS COUNTY INSURANCE AGENCY	00818	\$102.50
Invoice# I22-000529 for Purchase Order# 22-000124 \$102.50 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 156874 DA-INV#156874 1.00@ \$102.500000 Each Net Amount = \$102.50 Tax Amount = \$0.00 Total = \$102.50 001-0360-508060 DUES/BONDS \$71.00 001-0360-508010 SUPPLIES \$31.50		
ELLIS COUNTY SHERIFF	00824	\$1,678.56
Invoice# I22-000331 \$1,585.20 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 105718B DA-INV #105718B SIEZED AND FORFEITED CAUSE #105718 1.00@ \$1585.200000 Each Net Amount = \$1,585.20 Tax Amount = \$0.00 Total = \$1,585.20 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$1,585.20		

Ellis County

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

Vendor Name	Vendor#	Total
Invoice# I22-000359 for Purchase Order# 22-000441 \$46.68 Effective Date: 10/21/2021 Invoice Type: Default Invoice Vendor Invoice# 344 DOD-INV #344 OIL CHANGE 2017 FORD F-150 LICENSE #1358152 1.00@ \$46.680000 Each Net Amount = \$46.68 Tax Amount = \$0.00 Total = \$46.68 001-0060-508090 AUTO REPAIRS \$46.68		
Invoice# I22-000361 for Purchase Order# 22-000441 \$46.68 Effective Date: 10/21/2021 Invoice Type: Default Invoice Vendor Invoice# 345 DOD-INV #345 OIL CHANGE FORD F150 LINCENSE #1358154 1.00@ \$46.680000 Each Net Amount = \$46.68 Tax Amount = \$0.00 Total = \$46.68 001-0060-508090 AUTO REPAIRS \$46.68		
ELLIS COUNTY WOMAN'S BLDG	00831	\$125.00
Invoice# I22-000530 for Purchase Order# 22-000303 \$125.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# DECEMBER 2021 DECEMBER 2021 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0140-508680 CONTRACT SERVICES \$125.00		
ELYON FIRE AND LIFE SAFETY	8449	\$700.00
Invoice# I22-000307 for Purchase Order# 22-000095 \$700.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 1740 MAINTENANCE - INV. #1740 1.00@ \$700.000000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-0020-507070 BURGLAR ALARM SYSTEM \$700.00		
EMILY HINDMAN	06426	\$507.50
Invoice# I21-012526 \$507.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105648CCL-101421 CCL1-BRIANNA MARIE GARZA A CHILD 1.00@ \$507.500000 Each Net Amount = \$507.50 Tax Amount = \$0.00 Total = \$507.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$507.50		
ENERGY CONTROL SYSTEMS	00848	\$4,520.50
Invoice# I22-000327 for Purchase Order# 22-000398 \$4,520.50 Effective Date: 10/18/2021 Invoice Type: Default Invoice Vendor Invoice# 22953 JAIL-INV #22953 BACK UP AND BATTERIES 7/6/21-7/5/24 1.00@ \$4520.500000 Each Net Amount = \$4,520.50 Tax Amount = \$0.00 Total = \$4,520.50 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$4,520.50		

Ellis County

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Vendor Name	Vendor#	Total
ENGIE RESOURCES, LLC	8024	\$58,701.50

Invoice# I21-012670 \$30,394.97
Effective Date: 09/30/2021
Invoice Type: Default Invoice
Vendor Invoice# 8024-110321FY21
NON DEPARTMENTAL-UTILITIES FY21 1.00@ \$30394.970000 Each Net Amount = \$30,394.97 Tax Amount = \$0.00 Total = \$30,394.97
004-0652-507010 UTILITIES \$471.11
005-0703-507010 UTILITIES \$594.34
001-0015-507010 UTILITIES \$11,621.36
001-0140-507010 UTILITIES \$17,708.16

Invoice# I22-000541 \$28,306.53
Effective Date: 10/01/2021
Invoice Type: Default Invoice
Vendor Invoice# 8024-110321FY22
NON DEPARTMENTAL-UTILITIES FY22 1.00@ \$28306.530000 Each Net Amount = \$28,306.53 Tax Amount = \$0.00 Total = \$28,306.53
004-0652-507010 UTILITIES \$143.36
005-0703-507010 UTILITIES \$202.64
001-0015-507010 UTILITIES \$13,301.40
001-0140-507010 UTILITIES \$14,659.13

ENNIS FORD INC	00853.0000000001	\$46.70
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Invoice# I22-000304 for Purchase Order# 22-000329 \$46.70
Effective Date: 11/03/2021
Invoice Type: Default Invoice
Vendor Invoice# 49386
RB2 - INV. #49386 1.00@ \$46.700000 Each Net Amount = \$46.70 Tax Amount = \$0.00 Total = \$46.70
004-0652-508070 OPERATING EXPENDITURES \$46.70

ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$14.10
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Invoice# I22-000319 for Purchase Order# 22-000007 \$14.10
Effective Date: 11/03/2021
Invoice Type: Default Invoice
Vendor Invoice# 522093
FM1 - INV. #522093 1.00@ \$14.100000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10
009-0602-508070 OPERATING EXPENDITURES \$14.10

ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$50,673.06
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Invoice# I21-012505 for Purchase Order# 21-000010 \$90.00
Effective Date: 09/30/2021
Invoice Type: Default Invoice
Vendor Invoice# 9402566943
FM1-INV #9402566943 SOLD TO #911789 PUMP CHARGES 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00
Total = \$90.00
009-0602-508070 OPERATING EXPENDITURES \$90.00

Ellis County

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Due Date = 11/03/2021

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Vendor Name	Vendor#	Total
Invoice# I21-012585 for Purchase Order# 21-000010 \$120.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402572974 FM2-INV #9402572974 SOLD TO #912823 DEMURRAGE 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 010-0653-509150 ASPHALT \$120.00		
Invoice# I22-000184 for Purchase Order# 22-000047 \$12,644.94 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 9402574341 FM1-INV #9402574341 SOLD TO #911789 CRS-2 ASPHALT 1.00@ \$12644.940000 Each Net Amount = \$12,644.94 Tax Amount = \$0.00 Total = \$12,644.94 009-0602-509150 ASPHALT \$12,644.94		
Invoice# I22-000316 for Purchase Order# 22-000047 \$12,502.51 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 9402579198 FM1 - INV. #9402579198 1.00@ \$12502.510000 Each Net Amount = \$12,502.51 Tax Amount = \$0.00 Total = \$12,502.51 009-0602-509150 ASPHALT \$12,502.51		
Invoice# I22-000317 for Purchase Order# 22-000047 \$90.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 9402580666 FM1 - INV. #9402580666 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 009-0602-508070 OPERATING EXPENDITURES \$90.00		
Invoice# I22-000318 for Purchase Order# 22-000047 \$80.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 9402573770 RB1 - INV. #9402573770 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 009-0602-508070 OPERATING EXPENDITURES \$80.00		
Invoice# I22-000347 for Purchase Order# 22-000337 \$12,641.33 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 9402580076 FM2 - INV. #9402580076 1.00@ \$12641.330000 Each Net Amount = \$12,641.33 Tax Amount = \$0.00 Total = \$12,641.33 010-0653-509150 ASPHALT \$12,641.33		
Invoice# I22-000348 for Purchase Order# 22-000337 \$12,504.28 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 9402577070 FM2 - INV. #9402577070 1.00@ \$12504.280000 Each Net Amount = \$12,504.28 Tax Amount = \$0.00 Total = \$12,504.28 010-0653-509150 ASPHALT \$12,504.28		
ERIK TEST	7022	\$385.78

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Vendor Name	Vendor#	Total
Invoice# I21-012619 \$385.78 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 100921-101221 PURCHASING - REIM. MILAGE TO CONFERENCE 10/09/21-10/12/21 1.00@ \$385.780000 Each Net Amount = \$385.78 Tax Amount = \$0.00 Total = \$385.78 001-0230-508050 CONFERENCE \$385.78		
FASTENAL COMPANY	00905.0000000001	\$310.86
Invoice# I22-000237 for Purchase Order# 22-000339 \$310.86 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# TXENN84358 FM2 - INV. #TXENN84358 1.00@ \$310.860000 Each Net Amount = \$310.86 Tax Amount = \$0.00 Total = \$310.86 010-0653-509180 HDW/TOOLS \$310.86		
FILTER SYSTEMS	00919	\$822.48
Invoice# I21-012557 for Purchase Order# 21-000504 \$822.48 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1058324-1 MAINT-INV #1058324-1 AIR FILTERS 1.00@ \$822.480000 Each Net Amount = \$822.48 Tax Amount = \$0.00 Total = \$822.48 001-0020-507020 REPAIRS \$822.48		
GALLS LLC	00965	\$160.00
Invoice# I22-000191 for Purchase Order# 22-000251 \$160.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 019452566 SHERIFF - INV. #019452566 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-0010-508210 UNIFORM EXPENSE \$160.00		
GARY BLASER	8597	\$22.17
Invoice# I21-012605 \$22.17 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8597-102021 REIM. FOOD CONFERENCE - 101421-101521 1.00@ \$22.170000 Each Net Amount = \$22.17 Tax Amount = \$0.00 Total = \$22.17 001-0450-508050 CONFERENCE \$22.17		
GIBSON PRODUCTS COMPANY OF WESTERN MT LTD	06022	\$418.00
Invoice# I22-000533 for Purchase Order# 22-000306 \$219.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# DECEMBER 2021 PR IMP/LEASE CC#228 1.00@ \$219.000000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 001-0140-507240 LEASE FACILITY \$219.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 DECEMBER County Judge 1.00@ \$199.000000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-0140-507240 LEASE FACILITY \$199.00		
GLENN'S WAREHOUSE CARPET, INC.	01006	\$9,630.00
Invoice# I22-000329 for Purchase Order# 22-000377 \$9,630.00 Effective Date: 10/14/2021 Invoice Type: Default Invoice Vendor Invoice# 01006-102021 JP2-INSTALL NEW CARPET 1.00@ \$9630.000000 Each Net Amount = \$9,630.00 Tax Amount = \$0.00 Total = \$9,630.00 040-0940-509730 JP #2 \$9,630.00		
GLORIA R. ORTIZ	01009	\$700.00
Invoice# I21-012531 \$595.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105842CCL-101421S CCL1-BRIANNA ROSEMARIE CRUMMER 1.00@ \$595.000000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$595.00		
Invoice# I21-012532 \$105.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103508CCL-101421S CCL1-BRIAN FUGETT III 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		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$20,346.00
Invoice# I22-000196 for Purchase Order# 22-000284 \$10,173.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 15568 SHERIFF & JAIL - INV. # 15568 1.00@ \$10173.000000 Each Net Amount = \$10,173.00 Tax Amount = \$0.00 Total = \$10,173.00 001-0010-508880 COMPUTER SOFTWARE \$5,086.50 001-0015-508880 COMPUTER SOFTWARE \$5,086.50		
Invoice# I22-000197 for Purchase Order# 22-000284 \$10,173.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 15581 SHERIFF & JAIL - INV. #15581 1.00@ \$10173.000000 Each Net Amount = \$10,173.00 Tax Amount = \$0.00 Total = \$10,173.00 001-0010-508880 COMPUTER SOFTWARE \$5,086.50 001-0015-508880 COMPUTER SOFTWARE \$5,086.50		
GUEST TIRE & WHEELS	7381.0000000001	\$1,155.16

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000227 for Purchase Order# 22-000320 \$15.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 12539 FM2 - INV. #12539 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 010-0653-509070 TIRES \$15.00		
Invoice# I22-000228 for Purchase Order# 22-000320 \$795.88 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 12537 FM2 - INV. #12537 1.00@ \$795.880000 Each Net Amount = \$795.88 Tax Amount = \$0.00 Total = \$795.88 010-0653-509070 TIRES \$795.88		
Invoice# I22-000239 for Purchase Order# 22-000320 \$344.28 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 12554 FM2 - INV. #12554 1.00@ \$344.280000 Each Net Amount = \$344.28 Tax Amount = \$0.00 Total = \$344.28 010-0653-509070 TIRES \$344.28		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00
Invoice# I22-000531 for Purchase Order# 22-000305 \$3,600.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# DECEMBER 2021 OFFICE/WAREHOUSE 1.00@ \$3600.000000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-0140-507240 LEASE FACILITY \$3,600.00		
HARDESTY LAW OFFICE, PLLC	06387	\$300.00
Invoice# I22-000210 \$150.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4131-101421 CCL1 - J.H. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-000212 \$150.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4132-101421 CCL1 - T.B. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
HARRIS ENT RESOURCE PLANNING	6873	\$35,601.94
Invoice# I22-000528 \$35,601.94 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# CSEMN0000068 AUDIT - INV. #CSEMN0000068 1.00@ \$35601.940000 Each Net Amount = \$35,601.94 Tax Amount = \$0.00 Total = \$35,601.94 001-0030-508880 COMPUTER SOFTWARE \$35,601.94		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$93.46
Invoice# I21-012582 \$93.46 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 004425.1-110321 IH-MEDICAL SEE ATTACHED 1.00@ \$93.460000 Each Net Amount = \$93.46 Tax Amount = \$0.00 Total = \$93.46 001-0110-508500 MEDICAL \$93.46		
HEATHER E. KRAFT PLLC	04116	\$243.79
Invoice# I22-000379 \$243.79 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 21G1015-102121 CCL1-ERICK IVAN SALAZAR 1.00@ \$243.790000 Each Net Amount = \$243.79 Tax Amount = \$0.00 Total = \$243.79 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$243.79		
HEFF LAW, PLLC	8742	\$802.00
Invoice# I22-000458 \$180.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289405 Total Misdemeanor Attorney Fees 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$180.00		
Invoice# I22-000465 \$221.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290211 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		
Invoice# I22-000509 \$180.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289405 Total Misdemeanor Attorney Fees 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$180.00		
Invoice# I22-000516 \$221.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290211 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		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$81.96

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-000290 for Purchase Order# 22-000371 \$11.98

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 22759-0

FM4 - INV. #22759-0 1.00@ \$11.980000 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98

012-0755-508070 OPERATING EXPENDITURES \$11.98

Invoice# I22-000291 for Purchase Order# 22-000371 \$69.98

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 22762-0

FM4 - INV. #22762-0 1.00@ \$69.980000 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98

012-0755-508070 OPERATING EXPENDITURES \$69.98

HOMELAND PROTECTION & TRANSPORT, INC	8554	\$1,224.00
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Invoice# I22-000340 for Purchase Order# 22-000424 \$1,224.00

Effective Date: 10/19/2021

Invoice Type: Default Invoice

Vendor Invoice# 745

SO-INV #745 TRANSPORT INMATE NV TO TX PATRICK S KENNETH 1.00@ \$1224.000000 Each Net Amount = \$1,224.00

Tax Amount = \$0.00 Total = \$1,224.00

001-0010-508890 TRANSPORT EXPENSE \$1,224.00

ICES	01134	\$400.00
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Invoice# I22-000294 for Purchase Order# 22-000395 \$400.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 4914

FM4 - INV. #4914 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

012-0755-509100 GAS/OIL \$400.00

ICS JAIL SUPPLIES INC.	01137	\$3,465.00
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Invoice# I21-012671 for Purchase Order# 21-000477 \$1,732.50

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# W4720300

JAIL-INV #W4720300 ACCT #75165SD MATTRESSES FOR INMATES (25) 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

Invoice# I22-000306 for Purchase Order# 22-000411 \$1,732.50

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# W4797400

JAIL - INV. #W4797400 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

INNOVA ZONES, LLC	8804	\$3,191.20
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Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012626 for Purchase Order# 21-001446 \$1,000.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# INV-0992 SO-INV #INV-0992 SYSTEM CREATION & BUILD 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-0010-508880 COMPUTER SOFTWARE \$1,000.00		
Invoice# I21-012627 for Purchase Order# 21-001446 \$2,191.20 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# INV-1023 SO-INV #INV-1023 YEARLY SYSTEM SERVICES 1.00@ \$2191.200000 Each Net Amount = \$2,191.20 Tax Amount = \$0.00 Total = \$2,191.20 001-0010-508880 COMPUTER SOFTWARE \$2,191.20		
ITALY AUTO SUPPLY, LLC	06752.0000000001	\$38.99
Invoice# I22-000258 for Purchase Order# 22-000068 \$18.99 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 22EO6570 FM3 - INV. #22EO6570 1.00@ \$18.990000 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 011-0704-509090 REPAIRS/PARTS \$18.99		
Invoice# I22-000259 for Purchase Order# 22-000068 \$20.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 22EO6563 RB3 - INV. #22EO6563 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 011-0704-509090 REPAIRS/PARTS \$20.00		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$11,356.00
Invoice# I22-000425 \$2,718.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 185868 Total Felony Attorney Fees 1.00@ \$2718.000000 Each Net Amount = \$2,718.00 Tax Amount = \$0.00 Total = \$2,718.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,718.00		
Invoice# I22-000442 \$2,960.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288450 Total Felony Attorney Fees 1.00@ \$2960.000000 Each Net Amount = \$2,960.00 Tax Amount = \$0.00 Total = \$2,960.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,960.00		
Invoice# I22-000476 \$2,718.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 185868 Total Felony Attorney Fees 1.00@ \$2718.000000 Each Net Amount = \$2,718.00 Tax Amount = \$0.00 Total = \$2,718.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,718.00		
Invoice# I22-000493 \$2,960.00 Effective Date: 11/03/2021		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 288450 Total Felony Attorney Fees 1.00@ \$2960.000000 Each Net Amount = \$2,960.00 Tax Amount = \$0.00 Total = \$2,960.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,960.00		
JONETTE C JACKSON	01202	\$800.00
Invoice# I22-000334 for Purchase Order# 22-000209 \$400.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 01202-101921 378TH - INV. #01202-101921 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# I22-000337 for Purchase Order# 22-000209 \$400.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 01202-100521 378TH - INV. #01202-100521 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	\$3,750.00
Invoice# I21-012620 \$480.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5042-082921 JUV-E A 1.00@ \$480.000000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-0150-508220 JUVENILE LEGAL \$480.00		
Invoice# I21-012621 \$1,450.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5007-090821 JUV-R W 1.00@ \$1450.000000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 001-0150-508220 JUVENILE LEGAL \$1,450.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000469 \$910.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 290475		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
File Review/Initial Case Analysis 1.00@ \$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		
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		
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		
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: 10/27/2021)

Status = POSTED
 Due Date = 11/03/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000520 \$910.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290475		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
File Review/Initial Case Analysis 1.00@ \$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		
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		
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		
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		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$693.00
Invoice# I21-012530 \$679.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-101221S		
CCL1-DUNHAM-BOUNDS-FUENTES 1.00@ \$679.000000 Each Net Amount = \$679.00 Tax Amount = \$0.00 Total = \$679.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$679.00		
Invoice# I21-012534 \$14.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105648CCL-101221S		
CCL1-GARZA 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		
KITCHELL/CEM, INC	8592	\$43,243.14

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012511 for Purchase Order# 21-001238 \$43,243.14 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 101461 NON DEPT - INV. #101461 1.00@ \$43243.140000 Each Net Amount = \$43,243.14 Tax Amount = \$0.00 Total = \$43,243.14 001-0140-508680 CONTRACT SERVICES \$43,243.14		
KNIFE RIVER CORPORATION-SOUTH	7643	\$2,248.49
Invoice# I21-012676 for Purchase Order# 21-000125 \$198.26 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 833669 FM2-INV #833669 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$198.260000 Each Net Amount = \$198.26 Tax Amount = \$0.00 Total = \$198.26 010-0653-509110 GRAVEL \$198.26		
Invoice# I22-000231 for Purchase Order# 22-000328 \$561.91 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 841361 FM2 - INV. #841361 1.00@ \$561.910000 Each Net Amount = \$561.91 Tax Amount = \$0.00 Total = \$561.91 010-0653-509110 GRAVEL \$561.91		
Invoice# I22-000232 for Purchase Order# 22-000328 \$762.58 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 840709 FM2 - INV. #840709 1.00@ \$762.580000 Each Net Amount = \$762.58 Tax Amount = \$0.00 Total = \$762.58 010-0653-509110 GRAVEL \$762.58		
Invoice# I22-000344 for Purchase Order# 22-000328 \$536.56 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 841672 FM2 - INV. #841672 1.00@ \$536.560000 Each Net Amount = \$536.56 Tax Amount = \$0.00 Total = \$536.56 010-0653-509110 GRAVEL \$536.56		
Invoice# I22-000346 for Purchase Order# 22-000328 \$189.18 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 842270 FM2 - INV. #842270 1.00@ \$189.180000 Each Net Amount = \$189.18 Tax Amount = \$0.00 Total = \$189.18 010-0653-509110 GRAVEL \$189.18		
LANDMARK EQUIPMENT INC.	01424	\$702.00
Invoice# I22-000285 for Purchase Order# 22-000382 \$702.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# W100574 FM4 - INV. #W100574 1.00@ \$702.000000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 012-0755-509180 HDW/TOOLS \$702.00		
LAW OFFICE OF J DAMON FEHLER	02831	\$2,538.00

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000449 \$909.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 288874		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
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		
Invoice# I22-000473 \$360.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 291359		
Jail Data 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		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$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		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$75.00		
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# I22-000500 \$909.00

Effective Date: 11/03/2021

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 288874

Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
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
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
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
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
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

Invoice# I22-000524 \$360.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 291359

Jail Data 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
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
Court Appearance 1.00@ \$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
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00
Discovery Review 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$75.00
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

LAW OFFICE OF JASON J ALLEN, PLLC

8601

\$2,155.00

Invoice# I21-012507 \$1,275.00

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Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5048-092821 JUV-M A 1.00@ \$1275.000000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00 001-0150-508220 JUVENILE LEGAL \$1,275.00		
Invoice# I21-012508 \$880.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5020-090721 JUV-S S 1.00@ \$880.000000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-0150-508220 JUVENILE LEGAL \$880.00		
LAW OFFICE OF JD FOSTER, PC	06758	\$532.00
Invoice# I21-012527 \$525.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-101321S CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIAN ENRIQUEZ 1.00@ \$525.000000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$525.00		
Invoice# I21-012528 \$7.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-101321S CCL1-DONATHAN OSCAR SEARS AND ELIZABETH COATS 1.00@ \$7.000000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$7.00		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$52.50
Invoice# I21-012529 \$52.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103508CCL-101321 CCL1-FUGGETT 1.00@ \$52.500000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$52.50		
LAW OFFICES OF JANET TRAYLOR	01227	\$8,144.00

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000432 \$1,675.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 286519		
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		
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		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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		
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		
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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

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	
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	
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
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	
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
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	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00	
Jail Visit/Client Conference 1.00@ \$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	
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	
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	

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000446 \$435.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 288743		
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		
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		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000483 \$1,675.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 286519		
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		
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		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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		
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		
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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

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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	
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	
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
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	
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
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	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00	
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00	
Jail Visit/Client Conference 1.00@ \$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	
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	
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	

Ellis County

Open Item Listing (Date: 10/27/2021)

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Vendor Name	Vendor#	Total
Invoice# I22-000497 \$435.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288743		
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		
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		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
LAW OFFICES OF MORGAN TAYLOR	05745	\$8,700.00
Invoice# I22-000353 \$600.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 0412322-102021		
CCL2-WILLIAM TREPANIER 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$600.00		
Invoice# I22-000437 \$1,163.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 287833		
Total Felony Attorney Fees 1.00@ \$1163.000000 Each Net Amount = \$1,163.00 Tax Amount = \$0.00 Total = \$1,163.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,163.00		
Invoice# I22-000451 \$305.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289159		
Total Felony Attorney Fees 1.00@ \$305.000000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$305.00		

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-000461 \$2,462.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289662 Total Felony Attorney Fees 1.00@ \$2462.000000 Each Net Amount = \$2,462.00 Tax Amount = \$0.00 Total = \$2,462.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,462.00		
Invoice# I22-000464 \$120.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290048 Total Misdemeanor Attorney Fees 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		
Invoice# I22-000488 \$1,163.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 287833 Total Felony Attorney Fees 1.00@ \$1163.000000 Each Net Amount = \$1,163.00 Tax Amount = \$0.00 Total = \$1,163.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,163.00		
Invoice# I22-000502 \$305.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289159 Total Felony Attorney Fees 1.00@ \$305.000000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$305.00		
Invoice# I22-000512 \$2,462.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289662 Total Felony Attorney Fees 1.00@ \$2462.000000 Each Net Amount = \$2,462.00 Tax Amount = \$0.00 Total = \$2,462.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,462.00		
Invoice# I22-000515 \$120.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290048 Total Misdemeanor Attorney Fees 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,700.00
Invoice# I22-000535 for Purchase Order# 22-000308 \$3,950.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# DECEMBER 2021 MIDLOTHIAN TAX OFFCE RENT 1.00@ \$3950.000000 Each Net Amount = \$3,950.00 Tax Amount = \$0.00 Total = \$3,950.00 001-0140-507240 LEASE FACILITY \$3,950.00		
Invoice# I22-000536 for Purchase Order# 22-000308 \$9,750.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-DECEMBER JP4 RENT 1.00@ \$9750.000000 Each Net Amount = \$9,750.00 Tax Amount = \$0.00 Total = \$9,750.00 001-0140-507240 LEASE FACILITY \$9,750.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

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Vendor Name	Vendor#	Total
LEEWAY SANITATION, L.L.C.	05498	\$100.00

Invoice# I22-000252 for Purchase Order# 22-000327 \$100.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 16503

FM2 - INV. #16503 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

010-0653-508070 OPERATING EXPENDITURES \$100.00

LEGACY ISP, LLC	06478	\$89.95
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Invoice# I22-000537 for Purchase Order# 22-000310 \$89.95

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# DECEMBER 2021

ACCT 102603 - MIDLOTHIAN OFFICE 1.00@ \$89.950000 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95

001-0140-508590 SYSTEM ADMINISTRATION FEES \$89.95

LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479.0000000003	\$7,469.32
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Invoice# I21-012672 \$3,521.84

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 102621-01479-3

FP2-COLLECTION FEES PAID IN AUGUST 2021 1.00@ \$3521.840000 Each Net Amount = \$3,521.84 Tax Amount = \$0.00 Total = \$3,521.84

001-0000-202750 COLLECTION FEES LINEBARGER \$3,521.84

Invoice# I21-012673 \$3,947.48

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 01479-3-102621

JP2-COLLECTION FEES PAID SEPTEMBER 2021 1.00@ \$3947.480000 Each Net Amount = \$3,947.48 Tax Amount = \$0.00

Total = \$3,947.48

001-0000-202750 COLLECTION FEES LINEBARGER \$3,947.48

LISA WYATT, PLLC	03923	\$294.00
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Invoice# I22-000380 \$294.00

Effective Date: 10/01/2021

Invoice Type: Default Invoice

Vendor Invoice# 105802CCL-102221O

CCL1-MICHAEL COLE WILSON 1.00@ \$294.000000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$294.00

LMC FIRE & SECURITY	06814	\$34,141.00
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Invoice# I22-000201 for Purchase Order# 22-000255 \$34,141.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 18162

JAIL - INV. #18162 1.00@ \$34141.000000 Each Net Amount = \$34,141.00 Tax Amount = \$0.00 Total = \$34,141.00

001-0015-508730 BUILDING MECHANICAL CONTRACTS \$34,141.00

Ellis County

Open Item Listing (Date: 10/27/2021)

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 Due Date = 11/03/2021
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Vendor Name	Vendor#	Total
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$8,063.00

Invoice# I22-000182 for Purchase Order# 22-000298 \$5,410.00
 Effective Date: 10/08/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 61296
 DIST CLK-INV #61296 PROFESSIONAL SERVICES FOR NOVEMBER 2021 1.00@ \$5410.000000 Each Net Amount = \$5,410.00 Tax Amount = \$0.00 Total = \$5,410.00
 001-0310-508880 COMPUTER SOFTWARE \$5,410.00

Invoice# I22-000183 for Purchase Order# 22-000298 \$1,606.00
 Effective Date: 10/08/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 61297
 DIST CLK-INV #61296 PROFESSIONAL SERVICES FOR NOVEMBER 2021 1.00@ \$1606.000000 Each Net Amount = \$1,606.00 Tax Amount = \$0.00 Total = \$1,606.00
 001-0310-508880 COMPUTER SOFTWARE \$1,606.00

Invoice# I22-000300 for Purchase Order# 22-000402 \$349.00
 Effective Date: 10/18/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 61290
 443RD-INV #61290 COURT PACKAGE FOR NOVEMBER 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00
 001-0200-508880 COMPUTER SOFTWARE \$349.00

Invoice# I22-000423 for Purchase Order# 22-000463 \$349.00
 Effective Date: 11/03/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 61101
 CCL2 - INV. #61101 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00
 001-0385-508880 COMPUTER SOFTWARE \$349.00

Invoice# I22-000424 for Purchase Order# 22-000463 \$349.00
 Effective Date: 11/03/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 61293
 CCL2 - INV. #61293 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00
 001-0385-508880 COMPUTER SOFTWARE \$349.00

LOUCKS LAW PLLC	7958	\$375.00
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Invoice# I22-000381 \$375.00
 Effective Date: 10/01/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 104945CCL-102221
 CCL1-P I S, A J, M M I J, AND C M I J, CHILDREN (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

MAC ALARMS	06621.0000000001	\$105.00
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Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

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Vendor Name	Vendor#	Total
Invoice# I22-000320 for Purchase Order# 22-000070 \$105.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 37444A RB1 - INV. #37444A 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 003-0601-507010 UTILITIES \$105.00		
MANIGRASSO LAW FIRM PLLC	7303	\$5,458.00
Invoice# I22-000214 \$150.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4129-101221 CCL1 - M.D. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

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Vendor Name	Vendor#	Total
Invoice# I22-000470 \$792.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 291012		
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 Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Discovery Request 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Conference with DA 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
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@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with 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		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00		
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00		
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		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		
Discovery Review 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-000472 \$454.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 291357		
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		
Discovery Request 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Jail Visit/Client Conference 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$36.00		
Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00		
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00		
Hearing 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@ \$138.000000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$138.00		
Invoice# I22-000474 \$588.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 291370		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Discovery Request 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Communication with Client 1.00@ \$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		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Hearing 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		
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		
Conference with DA 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00		
Jail Visit/Client Conference 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00		
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00		
Communication with Client 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@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$204.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED
 Due Date = 11/03/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000475 \$820.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 291388		
Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with 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		
Conference with DA 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$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		
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 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		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00		
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Hearing Prep 1.00@ \$72.000000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$72.00		
Discovery Review 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$270.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000521 \$792.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 291012		
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 Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Discovery Request 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Conference with DA 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
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@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with 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		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00		
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00		
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		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		
Discovery Review 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-000523 \$454.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 291357

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
Discovery Request 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00
Jail Visit/Client Conference 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$36.00
Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00
Hearing 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@ \$138.000000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$138.00

Invoice# I22-000525 \$588.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 291370

Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
Discovery Request 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00
Communication with Client 1.00@ \$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
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
Hearing 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
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
Conference with DA 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00
Jail Visit/Client Conference 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00
Communication with Client 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@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$204.00

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED
 Due Date = 11/03/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000526 \$820.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 291388		
Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with 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		
Conference with DA 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$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		
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 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		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00		
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Hearing Prep 1.00@ \$72.000000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$72.00		
Discovery Review 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$270.00		

MARK ARNOLD	02676	\$451.12
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Invoice# I21-012593 \$240.56
 Effective Date: 09/30/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 091621-091821
 AG EXT-EXPENSE REIMBURSEMENT WEST TEXAS STATE FAIR 9/16/21-9/18/21 1.00@ \$240.560000 Each Net Amount = \$240.56 Tax Amount = \$0.00 Total = \$240.56
 001-0050-508430 4 H TRAVEL \$240.56

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012594 \$210.56 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 02676-091321 AG EXT-MILEAGE REIMBURSEMENT 9/13/21 WEST TEXAS STATE FAIR 1.00@ \$210.560000 Each Net Amount = \$210.56 Tax Amount = \$0.00 Total = \$210.56 001-0050-508430 4 H TRAVEL \$210.56		
MARTINEZ & FLEMINS, PLLC	7034	\$9,771.91
Invoice# I21-012568 \$1,621.91 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103046CCL-101821 CCL1-KAI D'RAYY CASH AND DAIREON LEE ANDERSON 1.00@ \$1621.910000 Each Net Amount = \$1,621.91 Tax Amount = \$0.00 Total = \$1,621.91 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,610.00 001-0150-509670 CPS ATTY EXPENSES \$11.91		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000430 \$1,894.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282055		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
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		
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		
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		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$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		
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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000441 \$1,367.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 288422		
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		
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		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Invoice# I22-000452 \$204.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 289164		
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		
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		
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@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000463 \$610.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 290019		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Discovery 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 Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
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		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000481 \$1,894.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282055		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
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		
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		
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		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$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		
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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000492 \$1,367.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 288422		
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		
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		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Invoice# I22-000503 \$204.00		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 289164		
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		
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		
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@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED
 Due Date = 11/03/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-000514 \$610.00
 Effective Date: 11/03/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 290019

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

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

Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00

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

MARY ABBOTT ATTORNEY AT LAW	04455	\$9,960.00
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Invoice# I22-000453 \$545.00
 Effective Date: 11/03/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 289296

Total Felony Attorney Fees 1.00@ \$545.000000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$545.00

Invoice# I22-000454 \$690.00
 Effective Date: 11/03/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 289298

Total Felony Attorney Fees 1.00@ \$690.000000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$690.00

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000455 \$515.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289303 Total Misdemeanor Attorney Fees 1.00@ \$515.000000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$515.00		
Invoice# I22-000456 \$165.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289314 Total Felony Attorney Fees 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$165.00		
Invoice# I22-000457 \$1,866.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289321 Total Felony Attorney Fees 1.00@ \$1866.000000 Each Net Amount = \$1,866.00 Tax Amount = \$0.00 Total = \$1,866.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,866.00		
Invoice# I22-000466 \$187.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290216 Total Felony Attorney Fees 1.00@ \$187.000000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$187.00		
Invoice# I22-000467 \$271.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290218 Total Felony Attorney Fees 1.00@ \$271.000000 Each Net Amount = \$271.00 Tax Amount = \$0.00 Total = \$271.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$271.00		
Invoice# I22-000468 \$441.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290219 Total Felony Attorney Fees 1.00@ \$441.000000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$441.00		
Invoice# I22-000471 \$300.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 291258 Total Misdemeanor Attorney Fees 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$300.00		
Invoice# I22-000504 \$545.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289296 Total Felony Attorney Fees 1.00@ \$545.000000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$545.00		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000505 \$690.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289298 Total Felony Attorney Fees 1.00@ \$690.000000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$690.00		
Invoice# I22-000506 \$515.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289303 Total Misdemeanor Attorney Fees 1.00@ \$515.000000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$515.00		
Invoice# I22-000507 \$165.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289314 Total Felony Attorney Fees 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$165.00		
Invoice# I22-000508 \$1,866.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 289321 Total Felony Attorney Fees 1.00@ \$1866.000000 Each Net Amount = \$1,866.00 Tax Amount = \$0.00 Total = \$1,866.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,866.00		
Invoice# I22-000517 \$187.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290216 Total Felony Attorney Fees 1.00@ \$187.000000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$187.00		
Invoice# I22-000518 \$271.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290218 Total Felony Attorney Fees 1.00@ \$271.000000 Each Net Amount = \$271.00 Tax Amount = \$0.00 Total = \$271.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$271.00		
Invoice# I22-000519 \$441.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 290219 Total Felony Attorney Fees 1.00@ \$441.000000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$441.00		
Invoice# I22-000522 \$300.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 291258 Total Misdemeanor Attorney Fees 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$300.00		

MELANIE REED

03272

\$318.28

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000335 \$318.28 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 101221-101421 DIST CLK - EXP REIM. TX DISTRICT COURT ALLIANCE 101221-101421 1.00@ \$318.280000 Each Net Amount = \$318.28 Tax Amount = \$0.00 Total = \$318.28 001-0310-508050 CONFERENCE \$318.28		
MY SUPPORT PAD	05491	\$750.00
Invoice# I22-000209 for Purchase Order# 22-000300 \$750.00 Effective Date: 10/12/2021 Invoice Type: Default Invoice Vendor Invoice# 8537 IT-INV #8537 CONSULTING 1.00@ \$750.000000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-0035-508680 CONTRACT SERVICES \$750.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$1,626.26
Invoice# I22-000254 for Purchase Order# 22-000066 \$140.04 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 023821 FM3-INV#023821 1.00@ \$140.040000 Each Net Amount = \$140.04 Tax Amount = \$0.00 Total = \$140.04 011-0704-509090 REPAIRS/PARTS \$140.04		
Invoice# I22-000339 for Purchase Order# 22-000066 \$27.99 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 023882 FM3 - INV. #023882 1.00@ \$27.990000 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 011-0704-509090 REPAIRS/PARTS \$27.99		
Invoice# I22-000341 for Purchase Order# 22-000066 \$218.28 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 024162 FM3 - INV. #024162 1.00@ \$218.280000 Each Net Amount = \$218.28 Tax Amount = \$0.00 Total = \$218.28 011-0704-509090 REPAIRS/PARTS \$218.28		
Invoice# I22-000413 for Purchase Order# 22-000066 \$67.75 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 024338 FM3 - INV. #024338 1.00@ \$67.750000 Each Net Amount = \$67.75 Tax Amount = \$0.00 Total = \$67.75 011-0704-509090 REPAIRS/PARTS \$67.75		
Invoice# I22-000386 for Purchase Order# 22-000435 \$35.38 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 022909 SO - INV. #022909 1.00@ \$35.380000 Each Net Amount = \$35.38 Tax Amount = \$0.00 Total = \$35.38 001-0010-508080 AUTO GAS/OIL \$35.38		

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Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000387 for Purchase Order# 22-000435 \$118.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 022912 SO - INV. #022912 1.00@ \$118.000000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 001-0010-508090 AUTO REPAIRS \$118.00		
Invoice# I22-000388 for Purchase Order# 22-000435 \$164.56 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 022913 SO - INV. #022913 1.00@ \$164.560000 Each Net Amount = \$164.56 Tax Amount = \$0.00 Total = \$164.56 001-0010-508090 AUTO REPAIRS \$164.56		
Invoice# I22-000389 for Purchase Order# 22-000435 \$34.04 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 022915 SO - INV. #022915 1.00@ \$34.040000 Each Net Amount = \$34.04 Tax Amount = \$0.00 Total = \$34.04 001-0010-508090 AUTO REPAIRS \$34.04		
Invoice# I22-000390 for Purchase Order# 22-000435 \$-38.82 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 023162 SO - CREDIT #023162 1.00@ \$-38.820000 Each Net Amount = \$-38.82 Tax Amount = \$0.00 Total = \$-38.82 001-0010-508090 AUTO REPAIRS \$-38.82		
Invoice# I22-000391 for Purchase Order# 22-000435 \$85.95 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 023618 SO - INV. #023618 1.00@ \$85.950000 Each Net Amount = \$85.95 Tax Amount = \$0.00 Total = \$85.95 001-0010-508090 AUTO REPAIRS \$85.95		
Invoice# I22-000392 for Purchase Order# 22-000435 \$32.43 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 022911 SO - INV. #022911 1.00@ \$32.430000 Each Net Amount = \$32.43 Tax Amount = \$0.00 Total = \$32.43 001-0010-508090 AUTO REPAIRS \$32.43		
Invoice# I22-000393 for Purchase Order# 22-000435 \$520.68 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 023630 SO - INV. #023630 1.00@ \$520.680000 Each Net Amount = \$520.68 Tax Amount = \$0.00 Total = \$520.68 001-0010-508090 AUTO REPAIRS \$520.68		
Invoice# I22-000394 for Purchase Order# 22-000435 \$139.29 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 023941 SO - INV. #023941 1.00@ \$139.290000 Each Net Amount = \$139.29 Tax Amount = \$0.00 Total = \$139.29 001-0010-508090 AUTO REPAIRS \$139.29		

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Status = POSTED
 Due Date = 11/03/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000395 for Purchase Order# 22-000435 \$164.56 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 024010 SO - INV. #024010 1.00@ \$164.560000 Each Net Amount = \$164.56 Tax Amount = \$0.00 Total = \$164.56 001-0010-508090 AUTO REPAIRS \$164.56		
Invoice# I22-000396 for Purchase Order# 22-000435 \$-144.84 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 024299 SO - CREDIT #024299 1.00@ \$-144.840000 Each Net Amount = \$-144.84 Tax Amount = \$0.00 Total = \$-144.84 001-0010-508090 AUTO REPAIRS \$-144.84		
Invoice# I22-000397 for Purchase Order# 22-000435 \$25.57 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 024445 SO - INV. #024445 1.00@ \$25.570000 Each Net Amount = \$25.57 Tax Amount = \$0.00 Total = \$25.57 001-0010-508090 AUTO REPAIRS \$25.57		
Invoice# I22-000398 for Purchase Order# 22-000435 \$35.40 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 024331 SO - INV. #024331 1.00@ \$35.400000 Each Net Amount = \$35.40 Tax Amount = \$0.00 Total = \$35.40 001-0010-508090 AUTO REPAIRS \$35.40		
NETRONIX INTEGRATION, INC.	06183	\$998.00
Invoice# I21-012495 for Purchase Order# 21-001358 \$998.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# S42043.01 IT-INV #S42043.01 SECURITY SYSTEM ID BADGES 1.00@ \$998.000000 Each Net Amount = \$998.00 Tax Amount = \$0.00 Total = \$998.00 001-0035-508010 SUPPLIES \$998.00		
O'REILLY AUTO PARTS	01783.0000000001	\$2,383.45
Invoice# I21-012504 for Purchase Order# 21-000001 \$77.94 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-473949 FM1-INV #0552-473949 CUST #500916 BLUE DEF 1.00@ \$77.940000 Each Net Amount = \$77.94 Tax Amount = \$0.00 Total = \$77.94 009-0602-508070 OPERATING EXPENDITURES \$77.94		
Invoice# I21-012622 for Purchase Order# 21-000001 \$41.97 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-198931 FM3 - INV. #0645-198931 1.00@ \$41.970000 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 011-0704-509090 REPAIRS/PARTS \$41.97		
Invoice# I21-012623 for Purchase Order# 21-000001 \$44.56 Effective Date: 09/30/2021		

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Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 0645-193190 FM3 - INV. #0645-193190 1.00@ \$44.560000 Each Net Amount = \$44.56 Tax Amount = \$0.00 Total = \$44.56 011-0704-509090 REPAIRS/PARTS \$44.56		
Invoice# I21-012624 for Purchase Order# 21-000001 \$-36.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-222694 FM3 - CREDIT #0645-222694 1.00@ \$-36.000000 Each Net Amount = \$-36.00 Tax Amount = \$0.00 Total = \$-36.00 011-0704-509090 REPAIRS/PARTS \$-36.00		
Invoice# I22-000188 for Purchase Order# 22-000004 \$80.22 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-478434 FM1-INV #0552-478434 CUST #500916 AIR AND OIL FILTERS 1.00@ \$80.220000 Each Net Amount = \$80.22 Tax Amount = \$0.00 Total = \$80.22 009-0602-508070 OPERATING EXPENDITURES \$80.22		
Invoice# I22-000354 for Purchase Order# 22-000057 \$307.89 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-242990 RB3 - INV. #0645-242990 1.00@ \$307.890000 Each Net Amount = \$307.89 Tax Amount = \$0.00 Total = \$307.89 005-0703-509100 GAS/OIL \$307.89		
Invoice# I22-000412 for Purchase Order# 22-000057 \$179.99 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-244254 RB3 - INV. #0645-244254 1.00@ \$179.990000 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 005-0703-509180 HDW/TOOLS \$179.99		
Invoice# I22-000249 for Purchase Order# 22-000351 \$27.97 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-480350 FM2 - INV. #0552-480350 1.00@ \$27.970000 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 010-0653-509090 REPAIRS/PARTS \$27.97		
Invoice# I22-000297 for Purchase Order# 22-000396 \$297.01 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-410283 FM4 - INV. #0876-410283 1.00@ \$297.010000 Each Net Amount = \$297.01 Tax Amount = \$0.00 Total = \$297.01 012-0755-509090 REPAIRS/PARTS \$297.01		
Invoice# I22-000298 for Purchase Order# 22-000396 \$141.94 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-408336 FM4 - INV. #0876-408336 1.00@ \$141.940000 Each Net Amount = \$141.94 Tax Amount = \$0.00 Total = \$141.94 012-0755-509090 REPAIRS/PARTS \$141.94		

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Due Date = 11/03/2021

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Vendor Name	Vendor#	Total
Invoice# I22-000362 for Purchase Order# 22-000396 \$29.46 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-410452 FM4 - INV. #0876-410452 1.00@ \$29.460000 Each Net Amount = \$29.46 Tax Amount = \$0.00 Total = \$29.46 012-0755-509090 REPAIRS/PARTS \$29.46		
Invoice# I22-000374 for Purchase Order# 22-000436 \$279.92 Effective Date: 10/20/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-242085 SO-INV #0645-242085 CUST #860370 TPMS SENSORS 1.00@ \$279.920000 Each Net Amount = \$279.92 Tax Amount = \$0.00 Total = \$279.92 001-0010-508090 AUTO REPAIRS \$279.92		
Invoice# I22-000376 for Purchase Order# 22-000436 \$109.99 Effective Date: 10/20/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-241128 SO-INV #0645-241128 CUST #860370 PARTS 1.00@ \$109.990000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-0010-508090 AUTO REPAIRS \$109.99		
Invoice# I22-000377 for Purchase Order# 22-000436 \$190.33 Effective Date: 10/20/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-241178 SO-INV #0645-241178 CUST #860370 PARTS 1.00@ \$190.330000 Each Net Amount = \$190.33 Tax Amount = \$0.00 Total = \$190.33 001-0010-508090 AUTO REPAIRS \$190.33		
Invoice# I22-000382 for Purchase Order# 22-000436 \$329.97 Effective Date: 10/20/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-241153 SO-INV #0645-241153 CUST #860370 BRAKE ROTORS AND PADS 1.00@ \$329.970000 Each Net Amount = \$329.97 Tax Amount = \$0.00 Total = \$329.97 001-0010-508090 AUTO REPAIRS \$329.97		
Invoice# I22-000383 for Purchase Order# 22-000436 \$87.35 Effective Date: 10/20/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-243024 SO-INV #0645-243024 CUST #860370 PARTS 1.00@ \$87.350000 Each Net Amount = \$87.35 Tax Amount = \$0.00 Total = \$87.35 001-0010-508090 AUTO REPAIRS \$87.35		
Invoice# I22-000384 for Purchase Order# 22-000436 \$113.68 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-244628 SO - INV. #0645-244628 1.00@ \$113.680000 Each Net Amount = \$113.68 Tax Amount = \$0.00 Total = \$113.68 001-0010-508090 AUTO REPAIRS \$113.68		
Invoice# I22-000385 for Purchase Order# 22-000436 \$79.26 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-242950 SO - INV. #0645-242950 1.00@ \$79.260000 Each Net Amount = \$79.26 Tax Amount = \$0.00 Total = \$79.26 001-0010-508090 AUTO REPAIRS \$79.26		

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Vendor Name	Vendor#	Total
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$780.00

Invoice# I21-012659 for Purchase Order# 21-001392 \$780.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 483363-1

DA - INV. #483363-1 1.00@ \$780.000000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00

001-0360-508070 OPERATING EXPENDITURES \$780.00

OFFICE DEPOT	01787.0000000001	\$14,285.93
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Invoice# I22-000402 for Purchase Order# 22-000135 \$480.44

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 202087500001

DA - INV. #202087500001 1.00@ \$480.440000 Each Net Amount = \$480.44 Tax Amount = \$0.00 Total = \$480.44

001-0360-508010 SUPPLIES \$455.80

001-0360-508070 OPERATING EXPENDITURES \$24.64

Invoice# I22-000403 for Purchase Order# 22-000135 \$49.99

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 202086529001

DA - INV. #202086529001 1.00@ \$49.990000 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99

001-0360-508070 OPERATING EXPENDITURES \$49.99

Invoice# I22-000235 for Purchase Order# 22-000340 \$36.54

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 202782248001

FM2 - INV. #202782248001 1.00@ \$36.540000 Each Net Amount = \$36.54 Tax Amount = \$0.00 Total = \$36.54

010-0653-508070 OPERATING EXPENDITURES \$36.54

Invoice# I22-000242 for Purchase Order# 22-000340 \$25.26

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 202780522001

FM2 - INV. #202780522001 1.00@ \$25.260000 Each Net Amount = \$25.26 Tax Amount = \$0.00 Total = \$25.26

010-0653-508070 OPERATING EXPENDITURES \$25.26

Invoice# I22-000311 for Purchase Order# 22-000419 \$195.79

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 203947168001

JP2 - INV. #203947168001 1.00@ \$195.790000 Each Net Amount = \$195.79 Tax Amount = \$0.00 Total = \$195.79

001-0520-508010 SUPPLIES \$195.79

Invoice# I22-000312 for Purchase Order# 22-000419 \$20.79

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 203947168002

JP2 - INV. #203947168002 1.00@ \$20.790000 Each Net Amount = \$20.79 Tax Amount = \$0.00 Total = \$20.79

001-0520-508010 SUPPLIES \$20.79

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Status = POSTED
 Due Date = 11/03/2021
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Vendor Name	Vendor#	Total
Invoice# I22-000332 for Purchase Order# 22-000423 \$206.01 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 201432471001 JAIL - INV. #201432471001 1.00@ \$206.010000 Each Net Amount = \$206.01 Tax Amount = \$0.00 Total = \$206.01 001-0015-508010 SUPPLIES \$206.01		
Invoice# I22-000401 for Purchase Order# 22-000423 \$43.58 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 202437712001 SO - INV. #202437712001 1.00@ \$43.580000 Each Net Amount = \$43.58 Tax Amount = \$0.00 Total = \$43.58 001-0010-508010 SUPPLIES \$43.58		
Invoice# I22-000404 for Purchase Order# 22-000423 \$13,133.68 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 201296983001 SO - INV. #201296983001 1.00@ \$13133.680000 Each Net Amount = \$13,133.68 Tax Amount = \$0.00 Total = \$13,133.68 001-0010-508030 FURNITURE/FIXTURES \$13,133.68		
Invoice# I22-000303 for Purchase Order# 22-000426 \$93.85 Effective Date: 10/19/2021 Invoice Type: Default Invoice Vendor Invoice# 201207785001 JP4-INV #201207785001 ACCT #24981215 STORAGE FILES AND SWIFFER REFILLS 1.00@ \$93.850000 Each Net Amount = \$93.85 Tax Amount = \$0.00 Total = \$93.85 001-0540-508010 SUPPLIES \$93.85		
OMNIBASE SERVICES OF TEXAS, LP	01799	\$479.66
Invoice# I21-012584 \$449.66 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 321-002071 JP2 - INV. #321-002071 1.00@ \$449.660000 Each Net Amount = \$449.66 Tax Amount = \$0.00 Total = \$449.66 001-0000-202500 STATE COURT COSTS/FEES \$449.66		
Invoice# I21-012658 \$30.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 321-004071 JP4 - INV. #321-004071 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0000-202500 STATE COURT COSTS/FEES \$30.00		
ORNELAS TIRE	8558	\$2,730.00
Invoice# I22-000229 for Purchase Order# 22-000358 \$2,730.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 062961 FM2 - INV. #062961 1.00@ \$2730.000000 Each Net Amount = \$2,730.00 Tax Amount = \$0.00 Total = \$2,730.00 010-0653-509070 TIRES \$2,730.00		
PAMELA A ALDRICH LPC LCDR PA	05956	\$925.00

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Due Date = 11/03/2021

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Vendor Name	Vendor#	Total
Invoice# I21-012660 for Purchase Order# 21-000307 \$925.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# ALD170 JUV - INV. #ALD170 1.00@ \$925.000000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 008-0420-508960 SEX OFFENDER SERVICES \$925.00		
PAUL PERRY	01854	\$280.94
Invoice# I22-000262 \$280.94 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 01854-101521 RB3-REIMBURSEMENT ANNUAL MEETING 10/11/21 - 10/14/21 1.00@ \$280.940000 Each Net Amount = \$280.94 Tax Amount = \$0.00 Total = \$280.94 005-0703-508050 CONFERENCE/DUES/BOND \$280.94		
PHILIP R. TAFT, PSY.D.,PLLC	05488	\$3,337.50
Invoice# I21-012571 for Purchase Order# 21-000395 \$2,375.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9161 443RD-INV #9161 CLIENT #01483 COMPETENCY TO STAND TRIAL ERICA MILLER CAUSE #44395CR 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# I21-012574 for Purchase Order# 21-000395 \$962.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9417 443RD-INV #9417 COMPETENCY TO STAND TRIAL CAUSE #46717CR 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
PITNEY BOWES	01883	\$1,144.00
Invoice# I21-012675 for Purchase Order# 21-001452 \$1,144.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1018475760 NON DEPARTMENTAL-INV #1018475760 ACCT #0012794709 REPAIRS 1.00@ \$1144.000000 Each Net Amount = \$1,144.00 Tax Amount = \$0.00 Total = \$1,144.00 001-0140-508020 EQUIPMENT \$1,144.00		
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03460.0000000001	\$2,420.91
Invoice# I21-012674 for Purchase Order# 21-000524 \$1,613.94 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3314374326 FY21 NON DEPARTMENTAL-INV #3314374326 FY21 ACCT #0011638883 LEASING FEES 1.00@ \$1613.940000 Each Net Amount = \$1,613.94 Tax Amount = \$0.00 Total = \$1,613.94 001-0140-508040 POSTAGE \$1,613.94		

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Vendor Name	Vendor#	Total
Invoice# I22-000543 for Purchase Order# 22-000272 \$806.97 Effective Date: 10/07/2021 Invoice Type: Default Invoice Vendor Invoice# 3314374326 FY22 NON DEPARTMENTAL-INV #3314374326 FY22 LEASING FEES 1.00@ \$806.970000 Each Net Amount = \$806.97 Tax Amount = \$0.00 Total = \$806.97 001-0140-508040 POSTAGE \$806.97		
PODIATRIC MEDICAL PARTNERS OF TEXAS, PA	06066.0000000001	\$95.43
Invoice# I21-012580 \$95.43 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 06066.1-110321 IH-MEDICAL SEE ATTACHED 1.00@ \$95.430000 Each Net Amount = \$95.43 Tax Amount = \$0.00 Total = \$95.43 001-0110-508500 MEDICAL \$95.43		
PROFORCE LAW ENFORCEMENT	8637	\$2,309.74
Invoice# I21-012656 for Purchase Order# 21-001451 \$2,309.74 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 462549 SO-INV #462549 (2) RIFLES 1.00@ \$2309.740000 Each Net Amount = \$2,309.74 Tax Amount = \$0.00 Total = \$2,309.74 001-0010-508020 EQUIPMENT \$2,309.74		
R.B. EVERETT & CO.	04566	\$5,337.51
Invoice# I21-012586 for Purchase Order# 21-000055 \$813.05 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# SII110156 RB1 - INV. #SII110156 1.00@ \$813.050000 Each Net Amount = \$813.05 Tax Amount = \$0.00 Total = \$813.05 009-0602-508070 OPERATING EXPENDITURES \$813.05		
Invoice# I22-000246 for Purchase Order# 22-000208 \$3,590.65 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 34704 FM3-INV#34704 1.00@ \$3590.650000 Each Net Amount = \$3,590.65 Tax Amount = \$0.00 Total = \$3,590.65 011-0704-509090 REPAIRS/PARTS \$3,590.65		
Invoice# I22-000190 for Purchase Order# 22-000288 \$205.33 Effective Date: 10/08/2021 Invoice Type: Default Invoice Vendor Invoice# SII111518 FM1-INV #SII111518 CUST #26650 FLIP VALVES AND O-RINGS 1.00@ \$205.330000 Each Net Amount = \$205.33 Tax Amount = \$0.00 Total = \$205.33 009-0602-509090 REPAIRS/PARTS \$205.33		

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Vendor Name	Vendor#	Total
Invoice# I22-000313 for Purchase Order# 22-000288 \$548.32 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# SI111683 RB1 - INV. #SI111683 1.00@ \$548.320000 Each Net Amount = \$548.32 Tax Amount = \$0.00 Total = \$548.32 009-0602-509090 REPAIRS/PARTS \$548.32		
Invoice# I22-000286 for Purchase Order# 22-000381 \$180.16 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# SI111460 FM4 - INV. #SI111460 1.00@ \$180.160000 Each Net Amount = \$180.16 Tax Amount = \$0.00 Total = \$180.16 012-0755-509090 REPAIRS/PARTS \$180.16		
RAINMASTERS IRRIGATION/JB LAWN SERVICE	02871	\$79.10
Invoice# I22-000263 for Purchase Order# 22-000162 \$79.10 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 60121 MAINT-INV #60121 SPRINKLER REPAIR 1.00@ \$79.100000 Each Net Amount = \$79.10 Tax Amount = \$0.00 Total = \$79.10 001-0020-509712 LANDSCAPING/TRIMMING \$79.10		
READY REFRESH BY NESTLE	01818	\$110.84
Invoice# I21-012606 for Purchase Order# 21-000092 \$110.84 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11J0119535136 JUV - INV. #11J0119535136 1.00@ \$110.840000 Each Net Amount = \$110.84 Tax Amount = \$0.00 Total = \$110.84 008-0420-508920 FACILITIES OPERATION \$92.37 008-0421-508920 FACILITIES OPERATION \$18.47		
ROBERT D. FREISNER	01956	\$1,320.00
Invoice# I22-000431 \$660.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 286198 Total Misdemeanor Attorney Fees 1.00@ \$660.000000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$660.00		
Invoice# I22-000482 \$660.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 286198 Total Misdemeanor Attorney Fees 1.00@ \$660.000000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$660.00		
ROCKETT SPECIAL UTILITY DISTRICT	04389	\$249.43

Ellis County

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# I21-012510 \$249.43 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 32005601-100821 JAIL-ACCT #32-0056-01 UTILITIES 8/27/21-9/29/21 1.00@ \$249.430000 Each Net Amount = \$249.43 Tax Amount = \$0.00 Total = \$249.43 001-0015-507010 UTILITIES \$124.72 001-0140-507010 UTILITIES \$124.71		
RODNEY PAT RAMSEY	03068	\$1,038.00
Invoice# I22-000428 \$519.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 273179 Total Felony Attorney Fees 1.00@ \$519.000000 Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$519.00		
Invoice# I22-000479 \$519.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 273179 Total Felony Attorney Fees 1.00@ \$519.000000 Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$519.00		
ROSIE MENDEZ	03224	\$1,275.00
Invoice# I22-000336 for Purchase Order# 22-000315 \$1,275.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 189 JUV - INV. #189 1.00@ \$1275.000000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00 008-0811-508750 CBPG - EXT CONT \$1,275.00		
SAFARILAND, LLC	04710	\$264.19
Invoice# I21-012581 for Purchase Order# 21-000330 \$264.19 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# I010-395010 SO - INV. #I010-395010 1.00@ \$264.190000 Each Net Amount = \$264.19 Tax Amount = \$0.00 Total = \$264.19 001-0010-508010 SUPPLIES \$264.19		
SCOTT E. KURTH	05695	\$100.00
Invoice# I21-012516 for Purchase Order# 21-000216 \$100.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# SK-SEP21 SHERIFF - INV. #SK-SEP21 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0010-509380 DWI WARRENT REVIEWS \$100.00		
SHARON MANCILLA	05810	\$98.75

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Vendor Name	Vendor#	Total
Invoice# I22-000193 \$60.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 101121-101321C HUM SVCS-EXPENSE REIMBURSEMENT HRSW CONFERENCE 10/11/21-10/13/21 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0425-508350 SAFETY/TRAINING \$60.00		
Invoice# I22-000194 \$38.75 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 05810-100521 HUM SVCS-TAC WORKSHOP 10/5/21 1.00@ \$38.750000 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 001-0425-508350 SAFETY/TRAINING \$7.50 001-0425-506010 MILEAGE REIMBURSEMENT \$31.25		
SHAWNETTA GANTT-WILKINS	8083	\$895.00
Invoice# I21-012616 for Purchase Order# 21-001037 \$895.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 12 JUV - INV. #12 1.00@ \$895.000000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 008-0420-508960 SEX OFFENDER SERVICES \$895.00		
SHI GOVERNMENT SOLUTIONS INC.	7538	\$35,549.00
Invoice# I22-000421 for Purchase Order# 21-001374 \$20,616.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# GB00431818 IT-INV #GB00431818 SOW SIGNING COMPUTER CONSULTING SERVICE 50% 1.00@ \$20616.000000 Each Net Amount = \$20,616.00 Tax Amount = \$0.00 Total = \$20,616.00 001-0035-508880 COMPUTER SOFTWARE \$20,616.00		
Invoice# I22-000422 for Purchase Order# 21-001374 \$14,933.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# GB00431819 IT-INV #GB00431819 SOW SIGNING COMPUTER CONSULTING SERVICE 50% 1.00@ \$14933.000000 Each Net Amount = \$14,933.00 Tax Amount = \$0.00 Total = \$14,933.00 001-0015-508880 COMPUTER SOFTWARE \$14,933.00		
SI PRECAST CONCRETE	8557	\$17,035.50
Invoice# I21-012543 for Purchase Order# 21-001187 \$5,782.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3715 FM2-INV@3715 1.00@ \$5782.500000 Each Net Amount = \$5,782.50 Tax Amount = \$0.00 Total = \$5,782.50 010-0653-509120 BRIDGE REPAIRS \$5,782.50		

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Vendor Name	Vendor#	Total
Invoice# I21-012544 for Purchase Order# 21-001187 \$2,955.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3728 FM2-INV#3728 1.00@ \$2955.500000 Each Net Amount = \$2,955.50 Tax Amount = \$0.00 Total = \$2,955.50 010-0653-509120 BRIDGE REPAIRS \$2,955.50		
Invoice# I21-012545 for Purchase Order# 21-001187 \$4,240.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3754 FM2-INV#3754 1.00@ \$4240.500000 Each Net Amount = \$4,240.50 Tax Amount = \$0.00 Total = \$4,240.50 010-0653-509120 BRIDGE REPAIRS \$4,240.50		
Invoice# I21-012548 for Purchase Order# 21-001187 \$4,057.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3762 FM2-INV#3762 1.00@ \$4057.000000 Each Net Amount = \$4,057.00 Tax Amount = \$0.00 Total = \$4,057.00 010-0653-509120 BRIDGE REPAIRS \$4,057.00		

SIERRA'S CONTRACTOR	05481	\$2,455.00
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Invoice# I22-000364 for Purchase Order# 22-000182 \$125.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 658 MAINT-INV #658 MOWING AND EDGING @ COURT HOUSE 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
Invoice# I22-000366 for Purchase Order# 22-000182 \$225.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 659 MAINT-INV #659 MOWING AND EDGING @ COURTS BUILDING 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0020-508670 COURTHOUSE LAWN CARE \$225.00		
Invoice# I22-000369 for Purchase Order# 22-000182 \$1,680.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 660 MAINT-INV #660 TRIM SHRUBS AND CLEAN FLOWER BEDS @ COURT HOUSE 1.00@ \$1680.000000 Each Net Amount = \$1,680.00 Tax Amount = \$0.00 Total = \$1,680.00 001-0020-509712 LANDSCAPING/TRIMMING \$1,680.00		
Invoice# I22-000370 for Purchase Order# 22-000182 \$125.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 661 MAINT-INV #661 MOWING AND EDGING @ COURT HOUSE 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		

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Vendor Name	Vendor#	Total
Invoice# I22-000371 for Purchase Order# 22-000182 \$300.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 662 MAINT-INV #662 WEED CONTROL @ COURTS BUILDING 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0020-509712 LANDSCAPING/TRIMMING \$300.00		
SOUTHWEST FILING & STORAGE	06795	\$9,923.27
Invoice# I21-012520 for Purchase Order# 21-001326 \$9,923.27 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 15781 CO CLK - INV. #15781 1.00@ \$9923.270000 Each Net Amount = \$9,923.27 Tax Amount = \$0.00 Total = \$9,923.27 001-0320-508010 SUPPLIES \$9,923.27		
STACEY S MARTIN	05302	\$3,361.00
Invoice# I21-012509 \$225.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5066-091621 JUV-K S 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0150-508220 JUVENILE LEGAL \$225.00		
Invoice# I22-000426 \$1,568.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 227608 Total Felony Attorney Fees 1.00@ \$1568.000000 Each Net Amount = \$1,568.00 Tax Amount = \$0.00 Total = \$1,568.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,568.00		
Invoice# I22-000477 \$1,568.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 227608 Total Felony Attorney Fees 1.00@ \$1568.000000 Each Net Amount = \$1,568.00 Tax Amount = \$0.00 Total = \$1,568.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,568.00		
STAPLES INC	06729	\$857.36
Invoice# I21-012497 for Purchase Order# 21-000006 \$-97.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3489757283 PURCHASING-INV #3489757283 ACCT #1045788 CREDIT FOR INV #3487921467 1.00@ \$-97.990000 Each Net Amount = \$-97.99 Tax Amount = \$0.00 Total = \$-97.99 001-0230-508010 SUPPLIES \$-97.99		

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Vendor Name	Vendor#	Total
Invoice# I21-012589 for Purchase Order# 21-000006 \$72.52 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3488338559 DIST CLK-INV #3488338559 ACCT #1045774 LASER LABELS 1.00@ \$72.520000 Each Net Amount = \$72.52 Tax Amount = \$0.00 Total = \$72.52 001-0310-508010 SUPPLIES \$72.52		
Invoice# I21-012590 for Purchase Order# 21-000006 \$159.53 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3488338560 DIST CLK-INV #3488338560 ACCT #1045774 OFFICE SUPPLIES 1.00@ \$159.530000 Each Net Amount = \$159.53 Tax Amount = \$0.00 Total = \$159.53 001-0310-508010 SUPPLIES \$159.53		
Invoice# I22-000203 for Purchase Order# 22-000173 \$36.01 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 3489899519 PURCHASING - INV. # 3489899519 1.00@ \$36.010000 Each Net Amount = \$36.01 Tax Amount = \$0.00 Total = \$36.01 001-0230-508070 OPERATING EXPENDITURES \$36.01		
Invoice# I22-000198 for Purchase Order# 22-000241 \$109.98 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 3489757282 ELECTIONS - INV. #3489757282 1.00@ \$109.980000 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98 001-0210-509420 ELECTION EXPENSES \$109.98		
Invoice# I22-000202 for Purchase Order# 22-000241 \$439.92 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 3489757281 ELECTIONS - INV. #3489757281 1.00@ \$439.920000 Each Net Amount = \$439.92 Tax Amount = \$0.00 Total = \$439.92 001-0210-509420 ELECTION EXPENSES \$439.92		
Invoice# I22-000195 for Purchase Order# 22-000380 \$18.93 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 3489757280 CO JUDGE - INV. #3489757280 1.00@ \$18.930000 Each Net Amount = \$18.93 Tax Amount = \$0.00 Total = \$18.93 001-0390-508010 SUPPLIES \$18.93		
Invoice# I22-000358 for Purchase Order# 22-000422 \$118.46 Effective Date: 10/19/2021 Invoice Type: Default Invoice Vendor Invoice# 3489899520 SO-INV #3489899520 ACCT #1045789 OFFICE SUPPLIES 1.00@ \$118.460000 Each Net Amount = \$118.46 Tax Amount = \$0.00 Total = \$118.46 001-0010-508010 SUPPLIES \$118.46		
STEP ONE TESTING	02877	\$420.00

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-012551 for Purchase Order# 21-000564 \$65.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11074-RB2 RB2-INV#11074-RB2 1.00@ \$65.000000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 004-0652-508650 EMPLOYMENT SCREENING \$65.00		
Invoice# I21-012554 for Purchase Order# 21-000564 \$130.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11073 RB3-INV#11073 1.00@ \$130.000000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 005-0703-508650 EMPLOYMENT SCREENING \$130.00		
Invoice# I21-012565 for Purchase Order# 21-000564 \$225.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11074-RB4 RB4 - INV. #11074-RB4 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 006-0754-508650 EMPLOYMENT SCREENING \$225.00		
STERICYCLE, INC	7790.0000000001	\$170.05
Invoice# I21-012563 for Purchase Order# 21-000079 \$87.16 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8000044841 DIST CLK-INV #8000044841 CUST #1000275810 SHREDDING SERVICE 1.00@ \$87.160000 Each Net Amount = \$87.16 Tax Amount = \$0.00 Total = \$87.16 001-0310-508730 MAINT/RPS OFC EQUIP \$87.16		
Invoice# I21-012587 for Purchase Order# 21-000079 \$82.89 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8000155175 DA-INV #8000155175 CUST #1000090828 SHREDDING 1.00@ \$82.890000 Each Net Amount = \$82.89 Tax Amount = \$0.00 Total = \$82.89 001-0360-508070 OPERATING EXPENDITURES \$82.89		
STONEGLASS MARKETING	7572	\$368.66
Invoice# I21-012648 for Purchase Order# 21-001281 \$368.66 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 911235 TREASURER - INV. #911235 1.00@ \$368.660000 Each Net Amount = \$368.66 Tax Amount = \$0.00 Total = \$368.66 001-0400-508010 SUPPLIES \$368.66		
SUN COAST RESOURCES, INC	06764.0000000001	\$1,092.52

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-000243 for Purchase Order# 22-000379 \$1,092.52 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 96236767 FM2 - INV. #96236767 1.00@ \$1092.520000 Each Net Amount = \$1,092.52 Tax Amount = \$0.00 Total = \$1,092.52 010-0653-509130 CHEMICALS \$1,092.52		
SUPERSEALING USA, LLC	8801	\$16,386.80
Invoice# I21-012664 for Purchase Order# 21-001444 \$16,386.80 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1016 FM4-INV#1016 1.00@ \$16386.800000 Each Net Amount = \$16,386.80 Tax Amount = \$0.00 Total = \$16,386.80 012-0755-508070 OPERATING EXPENDITURES \$16,386.80		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275.0000000001	\$715,978.64
Invoice# I22-000372 for Purchase Order# 22-000191 \$715,978.64 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 3884020211 TREASURER - INV. #3884020211 1.00@ \$715978.640000 Each Net Amount = \$715,978.64 Tax Amount = \$0.00 Total = \$715,978.64 001-0000-202255 HEALTH INSURANCE PAYABLE \$715,978.64		
TEX-SCAPES NURSERY AND LANDSCAPE	7186.0000000001	\$50.88
Invoice# I22-000226 for Purchase Order# 22-000360 \$50.88 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 3750 FM2 - INV. #3750 1.00@ \$50.880000 Each Net Amount = \$50.88 Tax Amount = \$0.00 Total = \$50.88 010-0653-508070 OPERATING EXPENDITURES \$50.88		
TEXAS ASSOCIATION OF COUNTIES	06612	\$375.00
Invoice# I21-012553 \$175.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# R317644 TREASURER- REF#R317644 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0400-508050 CONFERENCE \$175.00		
Invoice# I22-000405 for Purchase Order# 22-000440 \$200.00 Effective Date: 10/21/2021 Invoice Type: Default Invoice Vendor Invoice# 71884 NON DEPARTMENTAL-INV #71884 MEMBERSHIP DUES FOR TODD LITTLE 9/1/21-8/31/22 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0140-508060 ORGANIZATIONAL DUES \$200.00		
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03294.0000000001	\$616.71

Ellis County

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 Due Date = 11/03/2021
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Vendor Name	Vendor#	Total
Invoice# I21-012560 for Purchase Order# 21-000315 \$616.71 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 2014570 CO CLK-INV #2014570 ACCT #17560009353 032 REMOTE BIRTH ACCESS 9/1/21-9/30/21 1.00@ \$616.710000 Each Net Amount = \$616.71 Tax Amount = \$0.00 Total = \$616.71 001-0320-400090 CERTIFIED COPIES \$616.71		
TEXAS FIRST RENTALS LLC	06384	\$125.00
Invoice# I22-000238 for Purchase Order# 22-000356 \$125.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 1174511-0005 FM2 - INV. #1174511-0005 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 010-0653-508070 OPERATING EXPENDITURES \$125.00		
TEXAS INITIATIVE PROGRAMS	06492	\$1,400.00
Invoice# I21-012615 for Purchase Order# 21-000309 \$1,400.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 49 JUV - INV. #49 1.00@ \$1400.000000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 008-0420-508950 JUV. VOCATIONAL/EDUCATIONAL TRAINING \$1,400.00		
THE BETHANCOURT LAW FIRM, PLLC	7730.0000000001	\$87.50
Invoice# I22-000215 \$87.50 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 102363CCL-101421 CCL1-C B D JR 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		
THE CLARK LAW FIRM, PLLC	7411	\$150.00
Invoice# I22-000213 \$150.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4130-101421 CCL1 - S.G.L. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
THE LAW OFFICE OF TARYN WALKER, PLLC	6950	\$1,007.00

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Vendor Name	Vendor#	Total
Invoice# I22-000459 \$503.50		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 289412		
Conference with DA 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Communication with Other 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Draft Correspondence 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Communication with Client 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Communication with Client 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Communication with Client 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2.40		
Case / Court Prep 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Other 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Other 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$4.20		
Communication with Client 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$4.80		
Case / Court Prep 1.00@ \$5.400000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$5.40		
Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
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@ \$6.600000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.60		
Draft Correspondence 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$7.20		
Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00		
Communication with Client 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.60		
File Review/Initial Case Analysis 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@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$13.60		
Conference with DA 1.00@ \$15.600000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.60		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.40		
Case / Court Prep 1.00@ \$24.750000 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.75		
Case / Court Prep 1.00@ \$25.800000 Each Net Amount = \$25.80 Tax Amount = \$0.00 Total = \$25.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$25.80		
Court Appearance 1.00@ \$50.400000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$50.40		
Jail Visit/Client Conference 1.00@ \$62.750000 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$62.75		
Discovery Review 1.00@ \$98.400000 Each Net Amount = \$98.40 Tax Amount = \$0.00 Total = \$98.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$98.40		

Ellis County

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Vendor Name

Vendor#

Total

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: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

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Vendor Name	Vendor#	Total
Invoice# I22-000510 \$503.50		
Effective Date: 11/03/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 289412		
Conference with DA 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Communication with Other 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Draft Correspondence 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Communication with Client 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Communication with Client 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Communication with Client 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2.40		
Case / Court Prep 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Other 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Other 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$4.20		
Communication with Client 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$4.80		
Case / Court Prep 1.00@ \$5.400000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$5.40		
Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
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@ \$6.600000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.60		
Draft Correspondence 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$7.20		
Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00		
Communication with Client 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.60		
File Review/Initial Case Analysis 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@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$13.60		
Conference with DA 1.00@ \$15.600000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.60		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.40		
Case / Court Prep 1.00@ \$24.750000 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.75		
Case / Court Prep 1.00@ \$25.800000 Each Net Amount = \$25.80 Tax Amount = \$0.00 Total = \$25.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$25.80		
Court Appearance 1.00@ \$50.400000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$50.40		
Jail Visit/Client Conference 1.00@ \$62.750000 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$62.75		
Discovery Review 1.00@ \$98.400000 Each Net Amount = \$98.40 Tax Amount = \$0.00 Total = \$98.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$98.40		

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Status = POSTED
 Due Date = 11/03/2021
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Vendor Name	Vendor#	Total
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		
THE LEATHERMAN LAW OFFICE, PLLC	8806	\$1,715.00
Invoice# I21-012559 \$1,715.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 45576CR-101321 443RD-JOHN ERIC ARMSTRONG 1.00@ \$1715.000000 Each Net Amount = \$1,715.00 Tax Amount = \$0.00 Total = \$1,715.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$1,715.00		
THE STICKER PLACE	02440	\$415.00
Invoice# I21-012496 for Purchase Order# 21-001095 \$415.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 2102 SO-STICKERS FOR VEHICLE REGISTRATION 1.00@ \$415.000000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-0010-508090 AUTO REPAIRS \$415.00		
THERESA TAYLOR	06231	\$1,332.69
Invoice# I22-000206 \$1,163.69 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 101121-101321A HUM SVCS-EXPENSE REIMBURSEMENT HRSW CONFERENCE 10/11/21-10/13/21 1.00@ \$1163.690000 Each Net Amount = \$1,163.69 Tax Amount = \$0.00 Total = \$1,163.69 001-0425-508350 SAFETY/TRAINING \$1,112.00 001-0425-506010 MILEAGE REIMBURSEMENT \$51.69		
Invoice# I21-012603 \$169.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 102021 REIM. RECERTIFICATION 102021 1.00@ \$169.000000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-0425-508060 DUES \$169.00		
THOMSON REUTERS-WEST	02663	\$2,359.30
Invoice# I21-012550 for Purchase Order# 21-000054 \$1,214.30 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 845114079 SHERIFF - INV. #845114079 1.00@ \$1214.300000 Each Net Amount = \$1,214.30 Tax Amount = \$0.00 Total = \$1,214.30 001-0010-508880 COMPUTER SOFTWARE \$1,214.30		

Ellis County

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Status = POSTED
 Due Date = 11/03/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-000179 for Purchase Order# 22-000024 \$960.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 6144391778 LAW LIBRARY-INV #6144391778 ACCT #1005225814 O'CONNOR TX CRIMINAL OFFENSES AND DEFENSES 2021 1.00@ \$960.000000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 019-0919-508820 BOOKS \$960.00		
Invoice# I22-000407 for Purchase Order# 22-000024 \$185.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 6144449148 LAW LIBRARY - INV. # 6144449148 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 019-0919-508820 BOOKS \$185.00		
TIM BIRDWELL	06200	\$742.49
Invoice# I22-000207 \$514.99 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 110121-110521A ECFM-EXPENSE REIMBURSEMENT FIRE MARSHAL CONFERENCE 11/1/21-11/5/21 1.00@ \$514.990000 Each Net Amount = \$514.99 Tax Amount = \$0.00 Total = \$514.99 001-0450-508050 CONFERENCE \$514.99		
Invoice# I22-000208 \$127.50 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 110121-110521B ECFM-EXPENSE REIMBURSEMENT FIRE MARSHAL CONFERENCE 11/1/21-11/5/21 1.00@ \$127.500000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 001-0450-508050 CONFERENCE \$127.50		
Invoice# I21-012618 \$100.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 06200-102021 ECFM - REIM. 4 BOOKS FROM ARSON CONFERENCE 10/14/21 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0450-508050 CONFERENCE \$100.00		
TIMECLOCK PLUS, LLC	8025	\$36.00
Invoice# I22-000314 for Purchase Order# 22-000150 \$36.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 593466 DA-INV #593466 CUST #232108 ANNUAL CLOCKABLE EMPLOYEE LICENSE OVERAGE 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0360-508070 OPERATING EXPENDITURES \$36.00		
TOOLS PLUS	06500	\$514.75

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Vendor Name	Vendor#	Total
Invoice# I22-000368 for Purchase Order# 22-000434 \$514.75 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 49512 FM4 - INV. #49512 1.00@ \$514.750000 Each Net Amount = \$514.75 Tax Amount = \$0.00 Total = \$514.75 012-0755-508070 OPERATING EXPENDITURES \$514.75		
TREADMAXX TIRE DISTRIBUTORS INC	01355.0000000001	\$890.16
Invoice# I22-000399 for Purchase Order# 22-000437 \$438.16 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 781871 SO - INV. #781871 1.00@ \$438.160000 Each Net Amount = \$438.16 Tax Amount = \$0.00 Total = \$438.16 001-0010-508100 AUTO TIRES/TIRE RPS \$438.16		
Invoice# I22-000400 for Purchase Order# 22-000437 \$452.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 781870 SO - INV. #781870 1.00@ \$452.000000 Each Net Amount = \$452.00 Tax Amount = \$0.00 Total = \$452.00 001-0010-508100 AUTO TIRES/TIRE RPS \$452.00		
UNITED AG & TURF	06607.0000000001	\$1,175.64
Invoice# I21-012608 for Purchase Order# 21-000140 \$54.92 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11695104 FM3 - INV. #11695104 1.00@ \$54.920000 Each Net Amount = \$54.92 Tax Amount = \$0.00 Total = \$54.92 011-0704-509090 REPAIRS/PARTS \$54.92		
Invoice# I21-012609 for Purchase Order# 21-000140 \$58.55 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11670543 FM3 - INV. #11670543 1.00@ \$58.550000 Each Net Amount = \$58.55 Tax Amount = \$0.00 Total = \$58.55 011-0704-509090 REPAIRS/PARTS \$58.55		
Invoice# I21-012631 for Purchase Order# 21-000140 \$50.13 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11659273 FM3 - INV. #11659273 1.00@ \$50.130000 Each Net Amount = \$50.13 Tax Amount = \$0.00 Total = \$50.13 011-0704-509090 REPAIRS/PARTS \$50.13		
Invoice# I21-012632 for Purchase Order# 21-000140 \$56.31 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11646431 FM3 - INV. #11646431 1.00@ \$56.310000 Each Net Amount = \$56.31 Tax Amount = \$0.00 Total = \$56.31 011-0704-509090 REPAIRS/PARTS \$56.31		

Ellis County

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Due Date = 11/03/2021

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Vendor Name	Vendor#	Total
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Invoice# I21-012633 for Purchase Order# 21-000140 \$85.05

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 11693363

FM3 - INV. #11693363 1.00@ \$85.050000 Each Net Amount = \$85.05 Tax Amount = \$0.00 Total = \$85.05

011-0704-509090 REPAIRS/PARTS \$85.05

Invoice# I22-000315 for Purchase Order# 22-000017 \$93.19

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 11738231

FM1 - INV. #11738231 1.00@ \$93.190000 Each Net Amount = \$93.19 Tax Amount = \$0.00 Total = \$93.19

009-0602-509090 REPAIRS/PARTS \$93.19

Invoice# I22-000225 for Purchase Order# 22-000354 \$83.48

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 11726899

FM2 - INV. #11726899 1.00@ \$83.480000 Each Net Amount = \$83.48 Tax Amount = \$0.00 Total = \$83.48

010-0653-509090 REPAIRS/PARTS \$83.48

Invoice# I22-000236 for Purchase Order# 22-000354 \$128.00

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 11738508

FM2 - INV. #11738508 1.00@ \$128.000000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00

010-0653-509090 REPAIRS/PARTS \$128.00

Invoice# I22-000250 for Purchase Order# 22-000354 \$566.01

Effective Date: 11/03/2021

Invoice Type: Default Invoice

Vendor Invoice# 11736116

FM2 - INV. #11736116 1.00@ \$566.010000 Each Net Amount = \$566.01 Tax Amount = \$0.00 Total = \$566.01

010-0653-509090 REPAIRS/PARTS \$566.01

VERIZON WIRELESS	02598.0000000001	\$426.24
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Invoice# I22-000244 for Purchase Order# 22-000243 \$426.24

Effective Date: 10/07/2021

Invoice Type: Default Invoice

Vendor Invoice# 9889673855

ELECTIONS-INV #9889673855 ACCT #742250017-00001 WIFI FOR POLLING PLACES 1.00@ \$426.240000 Each Net Amount = \$426.24 Tax Amount = \$0.00 Total = \$426.24

001-0210-507030 TELEPHONE \$426.24

VICTORIA COUNTY JUVENILE DETENTION SERVICES	05587	\$12,105.36
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Invoice# I21-012614 for Purchase Order# 21-000306 \$12,105.36

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 91962021

JUV - INV. #91962021 1.00@ \$12105.360000 Each Net Amount = \$12,105.36 Tax Amount = \$0.00 Total = \$12,105.36

008-0420-508940 SECURE RESIDENTIAL \$11,861.40

008-0420-508770 JUVENILE MEDICAL \$243.96

Ellis County

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 Due Date = 11/03/2021
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Vendor Name	Vendor#	Total
VULCAN MATERIALS COMPANY, INC. Invoice# I22-000247 for Purchase Order# 22-000347 \$471.46 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 62370659 FM2 - INV. #62370659 1.00@ \$471.460000 Each Net Amount = \$471.46 Tax Amount = \$0.00 Total = \$471.46 010-0653-509110 GRAVEL \$471.46	02619	\$471.46
WAGEWORKS, INC. Invoice# I21-012643 for Purchase Order# 21-001450 \$303.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3111488 NON DEPT - INV. #3111488 1.00@ \$303.000000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 001-0140-508680 CONTRACT SERVICES \$303.00	05363.0000000004	\$303.00
WAXAHACHIE NEWSPAPERS, INC. Invoice# I21-012552 for Purchase Order# 21-000078 \$20.48 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 300486932 NON DEPARTMENTAL-INV #300486932 LEGAL NOTICES RFP2021 1001 ADDENDUM 1.00@ \$20.480000 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-0140-508230 LEGAL NOTICES \$20.48 Invoice# I21-012556 for Purchase Order# 21-000078 \$446.69 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# AD #00134739 NON DEPARTMENTAL-INV #300486932 LEGAL NOTICES REQUEST FOR STATEMENT OF QUALIFICATIONS FOR ARCHITECTURAL SERVICES 1.00@ \$446.690000 Each Net Amount = \$446.69 Tax Amount = \$0.00 Total = \$446.69 001-0140-508230 LEGAL NOTICES \$446.69 Invoice# I21-012558 for Purchase Order# 21-000078 \$111.08 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 300494525 ELECTIONS-INV#300494525 1.00@ \$111.080000 Each Net Amount = \$111.08 Tax Amount = \$0.00 Total = \$111.08 001-0210-508230 LEGAL NOTICES \$111.08 Invoice# I21-012561 for Purchase Order# 21-000078 \$407.68 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 330494526 ELECTIONS - INV. #330494526 1.00@ \$407.680000 Each Net Amount = \$407.68 Tax Amount = \$0.00 Total = \$407.68 001-0210-508230 LEGAL NOTICES \$407.68	02642.0000000002	\$985.93
WELDERS WAREHOUSE CORP.	04570.0000000001	\$17.35

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Status = POSTED

Due Date = 11/03/2021

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Vendor Name	Vendor#	Total
Invoice# I21-012515 for Purchase Order# 21-000132 \$17.35 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3025381 JAIL - INV. #3025381 1.00@ \$17.350000 Each Net Amount = \$17.35 Tax Amount = \$0.00 Total = \$17.35 001-0015-508010 SUPPLIES \$17.35		
WESLEY G KNIZE	00984	\$2,004.00
Invoice# I21-012522 \$2,004.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 00984-100321 CCL1-VISITING JUDGE 07/27/21-07/29/21 1.00@ \$2004.000000 Each Net Amount = \$2,004.00 Tax Amount = \$0.00 Total = \$2,004.00 001-0380-508320 VISITING JUDGE \$2,004.00		
WINBORNE LAFLEUR PC	06682	\$1,800.00
Invoice# I22-000295 \$150.00 Effective Date: 10/01/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4133-101821 CCL1-J S 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-000450 \$825.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288914 Total Misdemeanor Attorney Fees 1.00@ \$825.000000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$825.00		
Invoice# I22-000501 \$825.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 288914 Total Misdemeanor Attorney Fees 1.00@ \$825.000000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$825.00		
WINDOW MAN, LLC	05868	\$2,600.00
Invoice# I22-000373 for Purchase Order# 22-000169 \$2,600.00 Effective Date: 11/03/2021 Invoice Type: Default Invoice Vendor Invoice# 26722 MAINTENANCE - INV. #26722 1.00@ \$2600.000000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00 001-0020-507160 COURTHOUSE REPAIRS \$2,600.00		
XEROX CORPORATION	02700	\$4,112.48

Ellis County

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Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012498 for Purchase Order# 21-000076 \$169.93 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481862 JP2-INV #014481862 CUST #723955332 8TB-561841 SEPTEMBE 1.00@ \$169.930000 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 001-0520-508730 MAINT/RPS OFC EQUIP \$169.93		
Invoice# I21-012501 for Purchase Order# 21-000076 \$159.67 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481879 DIST CLK-INV #014481879 CUST #725371009 8TB-654769 SEPTEMBER 1.00@ \$159.670000 Each Net Amount = \$159.67 Tax Amount = \$0.00 Total = \$159.67 001-0310-508730 MAINT/RPS OFC EQUIP \$159.67		
Invoice# I21-012502 for Purchase Order# 21-000076 \$169.12 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481880 DIST CLK-INV #014481880 CUST #725371009 8TB-654867 SEPTEMBER 1.00@ \$169.120000 Each Net Amount = \$169.12 Tax Amount = \$0.00 Total = \$169.12 001-0310-508730 MAINT/RPS OFC EQUIP \$169.12		
Invoice# I21-012517 for Purchase Order# 21-000076 \$208.53 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481839 JAIL - INV. #014481839 SER #8TB-602955 1.00@ \$208.530000 Each Net Amount = \$208.53 Tax Amount = \$0.00 Total = \$208.53 001-0015-508680 PROFESSIONAL SERVICES \$208.53		
Invoice# I21-012518 for Purchase Order# 21-000076 \$217.21 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481847 SHERIFFS- - INV. #014481847 SER #EHQ-225067 1.00@ \$217.210000 Each Net Amount = \$217.21 Tax Amount = \$0.00 Total = \$217.21 001-0010-508680 CONTRACT SERVICES \$217.21		
Invoice# I21-012519 for Purchase Order# 21-000076 \$208.02 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481838 SHERIFFS - INV. #014481838 SER. #8TB-602755 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 001-0015-508680 PROFESSIONAL SERVICES \$208.02		
Invoice# I21-012537 for Purchase Order# 21-000076 \$165.67 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481660 FM2 - INV. #014481660 SER. #3TX-395159 1.00@ \$165.670000 Each Net Amount = \$165.67 Tax Amount = \$0.00 Total = \$165.67 010-0653-508070 OPERATING EXPENDITURES \$165.67		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012569 for Purchase Order# 21-000076 \$394.79 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481840 AG EXT-INV #014481840 CUST #715169991 EHQ-226724 1.00@ \$394.790000 Each Net Amount = \$394.79 Tax Amount = \$0.00 Total = \$394.79 001-0050-508730 MAINT/RPS OFC EQUIP \$394.79		
Invoice# I21-012575 for Purchase Order# 21-000076 \$124.87 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481849 443RD-INV #014481849 ACCT #718440092 3TX-420561 SEPTEMBER 1.00@ \$124.870000 Each Net Amount = \$124.87 Tax Amount = \$0.00 Total = \$124.87 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$124.87		
Invoice# I21-012576 for Purchase Order# 21-000076 \$134.34 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014630901 SO - INV. #014630901 SER.#EKZ340804 1.00@ \$134.340000 Each Net Amount = \$134.34 Tax Amount = \$0.00 Total = \$134.34 001-0010-508680 CONTRACT SERVICES \$134.34		
Invoice# I21-012578 for Purchase Order# 21-000076 \$168.74 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481647 IH-INV#014481647 1.00@ \$168.740000 Each Net Amount = \$168.74 Tax Amount = \$0.00 Total = \$168.74 001-0110-508730 MAINT/RPS OFC EQUIPMENT \$168.74		
Invoice# I21-012592 for Purchase Order# 21-000076 \$165.23 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014604975 PURCHASING-INV #014604975 CUST #719209900 MX4-493857 SEPTEMBER 1.00@ \$165.230000 Each Net Amount = \$165.23 Tax Amount = \$0.00 Total = \$165.23 001-0137-508680 CONTRACT SERVICES \$165.23		
Invoice# I21-012596 for Purchase Order# 21-000076 \$197.32 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014240397 CCL2 - INV. #014240397 SER. #EHQ-228344 1.00@ \$197.320000 Each Net Amount = \$197.32 Tax Amount = \$0.00 Total = \$197.32 001-0385-508730 MAINT/RPS OFC EQUIPMENT \$197.32		
Invoice# I21-012597 for Purchase Order# 21-000076 \$194.20 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014481850 443RD - INV. #014481850 SER.# 8TB-656525 1.00@ \$194.200000 Each Net Amount = \$194.20 Tax Amount = \$0.00 Total = \$194.20 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$194.20		

Ellis County

Open Item Listing (Date: 10/27/2021)

Status = POSTED

Due Date = 11/03/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-012611 for Purchase Order# 21-000076 \$323.22

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 014481888

JUV - INV. #014481888 1.00@ \$323.220000 Each Net Amount = \$323.22 Tax Amount = \$0.00 Total = \$323.22

008-0421-508930 DETENTION PROVISIONS \$323.22

Invoice# I21-012613 for Purchase Order# 21-000076 \$84.99

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 014481890

JUV - INV. #014481890 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99

008-0420-508730 MAINT/RPS EQUIP/COPIER \$84.99

Invoice# I21-012625 for Purchase Order# 21-000076 \$349.95

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 014481889

JUV - INV. #014481889 SER. #EHQ-227234 1.00@ \$349.950000 Each Net Amount = \$349.95 Tax Amount = \$0.00 Total = \$349.95

008-0420-508730 MAINT/RPS EQUIP/COPIER \$349.95

Invoice# I21-012629 for Purchase Order# 21-000076 \$179.12

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 014481891

TAX OFFICE-INV #014481891 CUST #725851638 EHQ-230474 SEPTEMBER 1.00@ \$179.120000 Each Net Amount = \$179.12

Tax Amount = \$0.00 Total = \$179.12

001-0370-508730 MAINT/RPS OFC EQUIP \$179.12

Invoice# I21-012634 for Purchase Order# 21-000076 \$284.80

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 014481863

AUDITOR-INV #014481863 CUST #724007018 8TB-570241 SEPTEMBER 1.00@ \$284.800000 Each Net Amount = \$284.80 Tax Amount = \$0.00 Total = \$284.80

001-0030-508010 SUPPLIES \$284.80

Invoice# I21-012665 for Purchase Order# 21-000076 \$212.76

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 014481648

JP1-INV#014481648 1.00@ \$212.760000 Each Net Amount = \$212.76 Tax Amount = \$0.00 Total = \$212.76

001-0510-508730 MAINT/RPS OFC EQUIP \$212.76

\$1,720,101.42

TechShare payemnt duplication \$(54,999.00)

CORRECTED AP TOTAL = \$1,665,101.92

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – OCTOBER 19, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, OCTOBER 19, 2021, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRystal VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

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

PUBLIC HEARING

MOTION TO OPEN P1 BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

P1 PUBLIC HEARING ON THE RATIFICATION OF THE ELLIS COUNTY BUDGET FOR FY 2021-2022, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.007.

MOTION TO EXIT P1 BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

BUDGET MATTERS

MINUTE ORDER 458.21 (B1) APPROVING TO RATIFY THE FY 2021-22 BUDGET, PURSUANT TO LOCAL GOVERNMENT CODE §111.008. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 459.21 (B2) APPROVING TO RATIFY THE COUNTY TAX RATE OF 0.310708, (CONSISTING OF AN INTEREST AND SINKING RATE OF 0.016852 AND A MAINTENANCE AND OPERATIONS RATE OF 0.293856), AND TO ADOPT A FARM TO MARKET TAX RATE OF 0.028630 FOR ELLIS COUNTY FY 2021-2022, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §81.006 AND TEXAS TAX CODE §26.05. THIS WILL MAKE THE TOTAL TAX RATE 0.339338 PER \$100 OF TAXABLE VALUE. – *TODD LITTLE, COUNTY JUDGE*

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

CONSENT AGENDA:

MINUTE ORDER 460.21 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, TREASURER*
- A2 APPROVING COMMISSIONERS COURT REGULAR MEETING MINUTES FROM SEPTEMBER 28, 2021 AND OCTOBER 5, 2021. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 ACCEPTING THE JULY AND AUGUST 2021 MONTHLY TREASURER'S REPORT. – *CHERYL CHAMBERS, TREASURER*
- A4 ACCEPTING THE SEPTEMBER 2021 MONTHLY JUSTICE OF THE PEACE REPORT, PCT. 1. – *CHRIS MACON, JUSTICE OF THE PEACE, PRECINCT #1*
- A5 ACCEPTING THE DEPARTMENT OF DEVELOPMENT'S (DOD) MONTHLY FINANCIAL REPORT FOR SEPTEMBER 2021. – *ALBERTO MARES, DEPARTMENT OF DEVELOPMENT*

FINANCIAL:

- F1 **FY2021-22 LINE ITEM TRANSFER** – *JANET MARTIN, COUNTY AUDITOR*
DECREASE 005-0703-570000 CONTINGENCY – SURPLUS BY \$40,000.00;
INCREASE 005-0703-505020 SALARIES – FULL TIME BY \$40,000.00.
- F2 **FY2021-22 LINE ITEM TRANSFER** – *KEITH ROBERTS, MAINTENANCE DIRECTOR*
DECREASE 001-0020-508080 AUTO GAS BY \$500.00;
DECREASE 001-0020-508090 AUTO REPAIR BY \$100.00;
DECREASE 001-0020-508580 CUSTODIAL SUPPLIES BY \$800.00;
DECREASE 001-0140-508020 EQUIPMENT BY \$1,400.00;
INCREASE 001-0020-508670 BURGLAR ALARM BY \$1,600.00;
INCREASE 001-0020-508070 COURTHOUSE LAWNCARE BY \$1,200.00.
- F3 PRESENTATION OF UNANTICIPATED REVENUE FROM SAFECO IN THE AMOUNT OF \$12,588.31. MONEY IS FROM A CLAIM FOR VEHICLE DAMAGE. PROPOSED BUDGET FOR FUNDS IS \$12,588.31 INCREASE TO 003-

0601-508020 ROAD & BRIDGES EQUIPMENT, IN COMPLIANCE WITH TEXAS LOCAL GOVERNMENT CODE 111.0108. – JANET MARTIN, COUNTY AUDITOR

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 461.21 (1.1) APPROVING A PLAT OF KEATHLY ADDITION. THE PROPERTY CONTAINS ± 5.243 ACRES OF LAND IN THE RAPHAEL DE LA PENA SURVEY, ABSTRACT NO. 3, LOCATED ON THE NORTH SIDE OF ALSDORF ROAD ± 2,475 FEET WEST OF THE INTERSECTION OF UNION HILL ROAD AND ALSDORF ROAD, ENNIS ROAD & BRIDGE PRECINCT NO. 1.

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

MINUTE ORDER 462.21 (1.2) APPROVING TO RELEASE A DRAINAGE MAINTENANCE BOND FOR IKE FARMS. THE PROPERTY CONTAINS A TOTAL OF ± 19.483 ACRES OF LAND LOCATED AT THE SOUTHWEST CORNER OF IKE ROAD AND FM 878, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 1.

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

MINUTE ORDER 463.21 (1.3) APPROVING A REPLAT OF GRANDVIEW ESTATES LOTS 7R & 7R-1. THE PROPERTY CONTAINS ± 10.00 ACRES OF LAND LOCATED ON THE NORTH SIDE OF FM 85, ± 3,085 FEET WEST OF THE INTERSECTION OF MACH ROAD AND FM 85, ENNIS, ROAD AND BRIDGE PRECINCT NO. 2

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

MINUTE ORDER 464.21 (1.4) APPROVING TO RELEASE A MAINTENANCE BOND FOR PIONEER POINT, PHASES III & IV, AND ACCEPT INFRASTRUCTURE. THE PROPERTY IS LOCATED ON THE NORTH SIDE OF FM 66 ± 400 FEET WEST OF RICHARD ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3.

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

MINUTE ORDER 465.21 (1.5) APPROVING WITH CONDITIONS, A REQUEST FOR A ONE-TIME VARIANCE FOR THE PROPOSED CUNNINGHAM ESTATES (PARCEL NO. 187067 & 183334) FROM VOLUME III, SECTION II (B)(2)(ACCESS) FOR THE STANDARD CONSTRUCTION DETAILS TO ALLOW ± 23 LOTS WITHOUT INTERIOR ACCESS. THE PROPERTY CONTAINS ± 338.434 ACRES OF LAND LOCATED SOUTHWEST OF THE INTERSECTION OF OLD MAYPEARL ROAD AND CUNNINGHAM MEADOWS, ± 1,870

FEET SOUTH OF THE INTERSECTION OF FM 66 AND CUNNINGHAM MEADOWS ROAD, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD BRIDGE PRECINCT No. 3.

PUBLIC PARTICIPANTS: KARA EAN, MELISSA JONES, MIKE LYLE, LANCE RUST, BRAD OWEN

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

MINUTE ORDER 466.21 (1.6) APPROVING A PLAT OF PORTERFIELD ACRES. THE PROPERTY CONTAINS ± 4.001 ACRES OF LAND IN THE H. G. HURST SURVEY, ABSTRACT No. 458, LOCATED ON THE SOUTH SIDE OF MULKEY ROAD, ± 1,565 FEET EAST OF THE INTERSECTION OF WESTMORELAND ROAD AND MULKEY ROAD, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 4.

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

MINUTE ORDER 467.21 (1.7) ACCEPTING A PERFORMANCE BOND FOR THE PROPOSED OAK CREEK RANCH. THE PROPERTY CONTAINS ± 129.014 ACRES OF LAND IN THE J. BAKER SURVEY, ABSTRACT No. 40, LOCATED EAST THE INTERSECTION OF SKINNER ROAD AND FM 875, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PRECINCT No. 4.

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

PURCHASING

MINUTE ORDER 468.21 (2.1) APPROVING THE PURCHASE OF A 2021 F600/F650 FOR COMMISSIONER PRECINCT 1 IN AN AMOUNT OF \$130,377.00 USING BUYBOARD CONTRACT #301-19 WITH CAVENDER GRANDE.

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

MINUTE ORDER 469.21 (2.2) APPROVING THE PURCHASE OF FURNITURE AND INSTALLATION SERVICES FOR THE SHERIFF'S OFFICE, FROM OAK CLIFF OFFICE PRODUCTS USING THE TIPS COOPERATIVE CONTRACT NUMBER 200301 FOR \$60,281.10; TO BE PAID FROM WATER DAMAGE INSURANCE CLAIM.

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

MINUTE ORDER 470.21 (2.3) APPROVING REMODELING SERVICES OF THE SHERIFF'S ADMINISTRATIVE OFFICES FROM LOOKUP PROPERTIES, INC. USING THE FORT WORTH BID NO. 13P-16-0161

“REMODELING SERVICES BB PMD” PURSUANT TO SECTION 271.102 OF THE LOCAL GOVERNMENT CODE; CITY OF FORT WORTH INTERLOCAL AGREEMENT WITH ELLIS COUNTY, MO #280.11, FOR \$236,759.39; TO BE PAID FROM WATER DAMAGE INSURANCE CLAIM.

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

NO ACTION (2.4) DISCUSSION, CONSIDERATION, AND APPROVAL TO ADVERTISE AND SOLICIT FOR REQUEST FOR STATEMENT OF QUALIFICATIONS (RFSQ) FOR SELECTION OF A MEDICAL DOCTOR WITH STAFF TO ADMINISTER MONOCLONAL ANTIBODIES.

ADMINISTRATIVE

MINUTE ORDER 471.21 (3.1) APPROVING A YEARLY PAYMENT TO THE TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM (TCDRS) IN THE AMOUNT OF \$300,000 TO PAY DOWN THE ELLIS COUNTY LIABILITY. PAYMENT TO COME FROM GENERAL FUND AND WAS INCLUDED IN THE FY2022 ELLIS COUNTY BUDGET. – *JANET MARTIN, COUNTY AUDITOR*

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

NO ACTION (3.2) PRESENTATION REGARDING ANNUAL PROGRAM FROM DR. DONALD KELM, DISTRICT EXTENSION ADMINISTRATION, DISTRICT 8. – *MARK ARNOLD, TEXAS A&M AGRILIFE EXTENSION SERVICE, ELLIS COUNTY*

MINUTE ORDER 472.21 (3.3) APPROVING A RESOLUTION AUTHORIZING THE MEALS ON WHEELS COUNTY GRANT PROGRAM FOR FY2022, RECOMMITTING \$50,000.00. – *CHRISTINE HOCKIN-BOYD, EXECUTIVE DIRECTOR, MEALS ON WHEELS*

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

MINUTE ORDER 473.21 (3.4) APPROVING SHERIFF NORMAN TO SIGN AN EXPENDED SUBSCRIPTION AGREEMENT WITH GUARDIAN TRACKING (ENVISAGE TECHNOLOGIES, LLC), WHICH WILL PROVIDE SOFTWARE SUBSCRIPTIONS FOR THE ENTIRE AGENCY AT A YEARLY FEE OF \$7,340.00. – *BRAD NORMAN, COUNTY SHERIFF*

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

MINUTE ORDER 474.21 (3.5) APPROVING TO RENEW TEXAS ASSOCIATION OF COUNTIES (TAC) WORKERS' COMPENSATION PROGRAM FOR THE 2022 PLAN YEAR AND SUBMIT POOL DOCUMENTATION NECESSARY FOR THE POOL TO PROPERLY UNDERWRITE THE RENEWAL. – *THERESA TAYLOR, HUMAN RESOURCES*

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

MINUTE ORDER 475.21 (3.6) AUTHORIZING THE COUNTY JUDGE TO SIGN THE UT SOUTHWESTERN MEDICAL CENTER MOBILE MAMMOGRAPHY SERVICE AGREEMENT. – *THERESA TAYLOR, HUMAN RESOURCES*

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

MINUTE ORDER 476.21 (3.7) AUTHORIZING ELLIS COUNTY & DISTRICT ATTORNEY ANN MONTGOMERY TO TERMINATE THE ENGAGEMENT AGREEMENT WITH CAMPBELL & ASSOCIATES LAW FIRM, P.C. CONCERNING A TEXAS STATE BAR ADMINISTRATIVE MATTER. – *ANN MONTGOMERY, COUNTY & DISTRICT ATTORNEY*

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

MINUTE ORDER 477.21 (3.8) APPROVING AN AMENDED AGREEMENT BETWEEN MDLABS, LLC, ELLIS COUNTY, TEXAS, AND THE CITY OF FERRIS, TEXAS FOR THE PROVISION OF A MONOCLONAL ANTIBODY INFUSION CLINIC; AND APPROVING A TERMINATION NOTICE FOR THE AGREEMENT THAT WOULD BE EFFECTIVE NOVEMBER 6, 2021. – *TODD LITTLE, COUNTY JUDGE*

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

NO ACTION (3.9) PRESENTATION BY BERRY DUNN OF THE ELLIS COUNTY, TEXAS JUSTICE AND PUBLIC SAFETY SYSTEM NEEDS ASSESSMENT. – *TONY TULL, BERRY DUNN*

MINUTE ORDER 478.21 (3.10) APPROVING TO ADVERTISE AND SOLICIT FOR REQUEST FOR PROPOSALS (RFP) FOR SELECTION OF JUSTICE AND PUBLIC SAFETY SOFTWARE. – *TONY TULL, BERRY DUNN*

MOTION TO APPROVE BY COUNTY JUDGE LITTLE, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

TABLED (3.11) DISCUSSION, CONSIDERATION, AND APPROVAL TO ENGAGE BERRY DUNN FOR THE NEXT PHASE (RFP PREPARATION AND EVALUATION) OF THE ELLIS COUNTY, TEXAS JUSTICE AND PUBLIC SAFETY SOFTWARE PROJECT. – *TONY TULL, BERRY DUNN*

ADJOURN TO EXECUTIVE SESSION **4:27 P.M.**

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

EXECUTIVE SESSION

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

- 4.1 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTERS CONCERNING SPECIAL DISTRICTS AND/OR TCEQ MUDS AND TPDES APPLICATIONS.
- 4.2 PURSUANT TO CHAPTER §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING MDLABS, LLC AGREEMENT.

RECONVENE TO REGULAR SESSION **5:20 P.M.**

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

ADJOURNMENT **5:22 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON OCTOBER 19, 2021,
ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 2ND DAY OF NOVEMBER 2021.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY REDISTRICTING COMMITTEE
OFFICIAL MINUTES – OCTOBER 20, 2021

THE ELLIS COUNTY REDISTRICTING COMMITTEE MET ON WEDNESDAY, OCTOBER 20, 2021 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE REPRESENTATIVE: ASHLEY COLLINS; TOM MOORE (ALT.) **COUNTY CLERK:** KRYSTAL VALDEZ

COMMISSIONER REPRESENTATIVES:

COMMISSIONER, PCT. 1 – DENNIS ROBINSON; ERIK TEST (ALT.)

COMMISSIONER, PCT. 2 – JOE BARTON

COMMISSIONER, PCT. 3 – HUD HARTSON; KATHY PONCE (ALT.)

COMMISSIONER, PCT. 4 – RON APPLETON; RON BROWN (ALT.)

OPENING COURT

ATTORNEY MENDEZ CALLS COMMITTEE MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

(1) MOTION TO OPEN MEETING BY HUD HARTSON, SECOND BY JOE BARTON, MOTION CARRIED UNANIMOUSLY

R.C. MINUTE ORDER 1001.21 (2) APPOINTING JOE BARTON AS REDISTRICTING COMMITTEE CHAIR.

MOTION TO APPOINT JOE BARTON BY RON APPLETON, SECOND BY HUD HARTSON, MOTION CARRIED UNANIMOUSLY

NO ACTION (3) RECEIVE AND DISCUSS COMMENTS FROM EACH JUSTICE OF THE PEACE AND CONSTABLE REGARDING MATTERS WITHIN THEIR CURRENT PRECINCTS AND PROPOSED AMENDMENTS TO THE PRECINCTS.

PARTICIPANTS: CHRIS MACON, JP PCT. 1; DAN COX, JP, PCT. 3; CURTIS POLK JR, CONSTABLE, PCT. 3; JACKIE MILLER, JR., JP PCT. 2, CASEY BORDERS, CONSTABLE, PCT. 2; MIKE JONES, CONSTABLE, PCT. 4

TO AGENDA ITEM 5

R.C. MINUTE ORDER 1002.21 (5) APPROVING TWO (2) PROPOSED PLANS (OPT. A AND OPT. B) FOR COMMISSIONER COURT PRECINCTS FOR THE COMMISSIONERS COURT REVIEW AND CONSIDERATION.

MOTION FOR OPTION A BY RON APPLETON, SECOND BY DENNIS ROBINSON, THE MOTION CARRIED WITH THE FOLLOWING VOTES: JOE BARTON – YES; HUD HARTSON – NO; ASHLEY COLLINGS – NO

MOTION FOR OPTION B BY HUD HARTSON, SECOND BY DENNIS ROBINSON, THE MOTION CARRIED UNANIMOUSLY

MOTION FOR OPTION C BY HUD HARTSON, SECOND BY ASHLEY COLLINGS, MOTION FAILED WITH THE FOLLOWING VOTES: DENNIS ROBINSON – NO; RON APPLETON – NO; JOE BARTON – NO

MOTION TO AMEND OPTIONS A & B TO MOVE THE ELECTIONS OFFICE FROM PRECINCT 1 TO PRECINCT 2 BY DENNIS ROBINSON, SECOND BY HUD HARTSON, MOTION CARRIED UNANIMOUSLY

TO AGENDA ITEM 4

R.C. MINUTE ORDER 1003.21 (4) APPROVING A PROPOSED PLAN FOR THE JUSTICE OF THE PEACE AND CONSTABLE PRECINCTS FOR THE COMMISSIONERS COURT REVIEW AND CONSIDERATION.

MOTION TO APPROVE BY HUD HARTSON, SECOND BY DENNIS ROBINSON, MOTION CARRIED UNANIMOUSLY

ADJOURNMENT 4:35 P.M.

MEETING ADJOURNED BY COMMITTEE CHAIR JOE BARTON

MEETING REOPENED @ 4:35 P.M. BY COMMITTEE CHAIR JOE BARTON

PUBLIC COMMENT: RANDY BELLOMY, ECRP

ADJOURNMENT 4:40 P.M.

MEETING ADJOURNED BY COMMITTEE CHAIR JOE BARTON

THE OFFICIAL MINUTES OF THE ELLIS COUNTY REDISTRICTING COMMITTEE MEETING ON OCTOBER 20, 2021 ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 2ND DAY OF NOVEMBER 2021.

KRYSTAL VALDEZ, COUNTY CLERK

**ELLIS COUNTY INVESTMENT REPORT
3rd QUARTER 2021**

**Cheryl Chambers – Ellis County Treasurer
November 2, 2021**

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

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Summary

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

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

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

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

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

MONTH END BALANCES FOR INVESTMENTS
SEPTEMBER 30, 2021

ACCOUNT NAME	CO FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	AMERIPRISE	TOTAL
GENERAL	1	\$ 494,000.00	\$ 9,158,719.39	\$ 6,695,719.34	\$ 11,727,201.26	\$ 2,972,390.33	\$ 6,122,144.18	\$ 249,000.00	\$ 2,238,000.00	\$ 41,657,174.50
ROAD IMPROVEMENT	2				\$ 1,335,200.34					\$ 1,335,200.34
RB#1	3		\$ 629,433.45	\$ 527,603.36		\$ 310,499.79	\$ 55,997.06			\$ 1,523,533.66
RB#2	4		\$ 89,029.07	\$ 351,093.40		\$ 304,684.81	\$ 335,809.54			\$ 1,080,616.82
RB#3	5		\$ 425,383.92	\$ 178,181.71		\$ 319,124.61	\$ 93,767.63			\$ 1,017,094.87
RB#4	6		\$ 482,182.45	\$ 599,558.69		\$ 402,023.66	\$ 224,218.86			\$ 1,717,983.66
ADULT PROBATION	7			\$ 1,331,305.81						\$ 1,331,305.81
JUVENILE PROBATION	8			\$ 29,781.95						\$ 29,781.95
FW#1	9			\$ 594,154.97	\$ 522,141.75	\$ 78,535.32	\$ 666,212.29			\$ 1,861,044.33
FW#2	10			\$ 264,561.31	\$ 157,261.95	\$ 26,404.67	\$ 106,812.25			\$ 555,040.18
FW#3	11			\$ 236,044.25	\$ 490,146.05	\$ 211,619.82	\$ 120,121.42			\$ 1,017,931.54
FW#4	12			\$ 244,689.78	\$ 334,081.26	\$ 297,897.17	\$ 443,840.10			\$ 1,322,508.31
LATERAL ROADS	13			\$ 312,173.85						\$ 312,173.85
CO & DC COURT TECH	14									
JUSTICE CT TECH	15						\$ 165,848.40			\$ 165,848.40
DC ARCHIVES REC MGT	16						\$ 156,512.04			\$ 156,512.04
JURY	17			\$ 139,148.59						\$ 139,148.59
PERM IMPROVE	18			\$ 3,890,533.58						\$ 3,890,533.58
LAW LIBRARY	19									
TRUST & AGENCY	20			\$ 23,484.97						\$ 23,484.97
REC MGMT	21			\$ 1,584,714.93		\$ 2,360,441.86				\$ 1,584,714.93
CC ARCHIVES	22									\$ 2,360,441.86
ROW AVAILABLE	23			\$ 352,269.57			\$ 201,055.52			\$ 553,325.09
FIRE MARSHALL SPECIAL	24									
RIGHT OF WAY 2008	25									
DC RECORDS TECH	26									
RD#1	27			\$ 956,728.37			\$ 200,272.84			\$ 200,272.84
RD#5	28			\$ 71,807.39						\$ 956,728.37
RD#16	29			\$ 197,745.03						\$ 71,807.39
DA DHK PROCESS	30			\$ 129,283.55						\$ 197,745.03
DA DRUG FORF	31			\$ 131,181.96						\$ 129,283.55
GEN RECIPRESER	32			\$ 558,614.90						\$ 131,181.96
CH SECURITY	33			\$ 207,330.31						\$ 558,614.90
COURT REC. PRES \$1.708	34									\$ 207,330.31
DWI BLOOD DRAW	35									
ELECTION ADMIN. FEE	36						\$ 12,325.88			\$ 12,325.88
SERIES 93/98 US	37									
SERIES 07 IBS	38			\$ 398,251.80						\$ 398,251.80
GRANT PASS THROUGH	39									
SERIES 07 BOND PROJ	40				\$ 3,961,626.74					\$ 3,961,626.74
HDTA	41									
SHERIFF FED FORF	42			\$ 375,972.41						\$ 375,972.41
COUNTY CLEANK VITAL PR	43									
HAZARD MITIGATION	44									
ADULT COM CORR	45					\$ 298,447.30				\$ 298,447.30
SHRE SEIZURE	46									
SHRE DRUG FORF	47			\$ 88,063.08						\$ 88,063.08
DA DRUG SEIZURE	48			\$ 350,809.83						\$ 350,809.83
JCC	49									
DA FEDERAL ASSET	51									
EMISSIOMS ENFORCE	54									
CONST # 4 SEIZURE	55									
CONST #1 FORF	56									
CONST #1 FORF	57									
CONST #4 FORF	58									
LAW ENFORCE BLOCK	59									
TRUANCY & PREVENTION	61									
AMERICAN RESCUE PLAN	63			\$ 4,858,718.28	\$ 12,754,538.89					\$ 17,613,257.17
DIVERSION PROGRAM	65									
LEVEE 2	72					\$ 405,422.44				\$ 405,422.44
LEVEE 3	73					\$ 320,815.22				\$ 320,815.22
LEVEE 4	74									
		\$ 494,000.00	\$ 10,794,748.28	\$ 27,680,143.97	\$ 31,242,198.24	\$ 8,398,307.00	\$ 8,906,936.01	\$ 249,000.00	\$ 2,238,000.00	\$ 89,913,333.50

**INVESTMENTS LISTED BY ENTITY / YIELD
3RD QUARTER 2021**

	Total Invested	JULY	AUGUST	SEPTEMBER
MULTI-BANK SECURITIES	\$ 494,000.00	1.60%-2.100%	1.60%-2.100%	1.7500%
TEXAS CLASS	\$ 10,794,748.28	0.0615%	0.0506%	0.0443%
LONESTAR POOL CORPORATE	\$ 27,680,143.97	0.0800%	0.0600%	0.0500%
TEXPOOL PRIME	\$ 31,242,198.24	0.0700%	0.0600%	0.0600%
TEXSTAR	\$ 8,308,307.00	0.0100%	0.0100%	0.0100%
TEXAS TERM	\$ 8,906,936.01	0.0200%	0.0200%	0.0200%
FINANCIAL NORTHEASTERN SECURITIES	\$ 249,000.00	0.20%-2.50%	0.20%-2.20%	0.20%-1.80%
AMERIPRISE FINANCIAL	\$ 2,238,000.00	0.0000%	0.0000%	0.20%-1.80%
	\$ 89,913,333.50			

ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

ACCOUNT NAME		COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
FUND #						JUNE 30, 2021	SEPTEMBER 30, 2021
BOOK VALUE	02007GKZ5		08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ -
MARKET VALUE						\$ 248,741.35	\$ -
BOOK VALUE	14042TBG1		08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ -
MARKET VALUE						\$ 248,741.35	\$ -
BOOK VALUE	38149MEJ8		08/07/2019	08/09/2021	2.100%	\$ 247,000.00	\$ -
MARKET VALUE						\$ 248,840.15	\$ -
BOOK VALUE	05580AUM4		02/07/2020	08/09/2021	1.600%	\$ 248,000.00	\$ -
MARKET VALUE						\$ 249,396.24	\$ -
BOOK VALUE	87164DQL7		2/14/2020	08/14/2020	1.600%	\$ 247,000.00	\$ -
MARKET VALUE						\$ 248,464.71	\$ -
BOOK VALUE	6169OUTC4		02/06/2020	02/07/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 250,551.86	\$ 248,472.12
BOOK VALUE	61760A6Y0		02/06/2020	02/02/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 250,551.86	\$ 248,472.12
BOOK VALUE						\$ 1,730,000.00	\$ 494,000.00
MARKET VALUE						\$ 1,745,287.52	\$ 496,944.24

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2021	SEPTEMBER 30, 2021
GENERAL	1	\$ 10,962,333.50	\$ 9,158,719.39
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 929,323.49	\$ 629,433.45
RB#2	4	\$ 333,996.57	\$ 89,029.07
RB#3	5	\$ 775,304.90	\$ 425,383.92
RB#4	6	\$ 532,112.94	\$ 492,182.45
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 30,541.10	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 13,563,612.50	\$ 10,794,748.28

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	JUNE 30, 2021	SEPTEMBER 30, 2021
FUND #		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 8,794,241.58	\$ 8,695,719.34
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 527,514.66	\$ 527,603.36
RB#2	4	\$ 351,034.37	\$ 351,093.40
RB#3	5	\$ 178,788.65	\$ 178,818.71
RB#4	6	\$ 599,457.88	\$ 599,558.69
ADULT PROBATION	7	\$ 1,441,072.08	\$ 1,331,305.81
JUVENILE PROBATION	8	\$ 336,025.82	\$ 29,761.95
FM#1	9	\$ 594,055.08	\$ 594,154.97
FM#2	10	\$ 264,516.82	\$ 264,561.31
FM#3	11	\$ 236,004.56	\$ 236,044.25
FM#4	12	\$ 244,648.64	\$ 244,689.78
LATERAL ROADS	13	\$ 312,121.37	\$ 312,173.85
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 159,122.85	\$ 139,148.59
PERM IMPROVE	18	\$ 5,094,716.66	\$ 3,890,533.58
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 23,481.02	\$ 23,484.97
REC MGMT	21	\$ 1,584,448.48	\$ 1,584,714.93
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 352,210.35	\$ 352,269.57
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,275,331.02	\$ 956,728.37
RD#5	28	\$ 71,795.32	\$ 71,807.39
RD#16	29	\$ 197,711.79	\$ 197,745.03
DA CHK PROCESS	30	\$ 129,261.81	\$ 129,283.55
DA DRUG FORF	31	\$ 131,159.91	\$ 131,181.96
GEN REC/PRESER	32	\$ 558,520.98	\$ 558,614.90
CH SECURITY	33	\$ 207,295.45	\$ 207,330.31
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 971,568.81	\$ 398,251.80
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 374,224.26	\$ 375,972.41
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 75,483.83	\$ 88,063.08
DA DRUG SEIZURE	48	\$ 352,075.70	\$ 350,809.83
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ 4,858,718.28
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 25,437,889.75	\$ 27,680,143.97

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexPool	
		JUNE 30, 2021	SEPTEMBER 30, 2021
GENERAL	1	\$ 15,090,024.25	\$ 11,727,201.26
ROAD IMPROVEMENT FUND	2	\$ 1,334,987.01	\$ 1,335,200.34
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 937,018.85	\$ 522,141.75
FM#2	10	\$ 307,215.67	\$ 157,261.95
FM#3	11	\$ 600,059.80	\$ 450,146.05
FM#4	12	\$ 763,978.79	\$ 334,081.26
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 4,101,184.57	\$ 3,961,626.74
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 17,952,588.86	\$ 12,754,538.89
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 41,087,057.80	\$ 31,242,198.24

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		June 30, 2021	SEPTEMBER 30, 2021
GENERAL	1	\$ 2,972,315.65	\$ 2,972,390.33
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,491.67	\$ 310,499.79
RB#2	4	\$ 304,677.32	\$ 304,684.81
RB#3	5	\$ 319,116.46	\$ 319,124.61
RB#4	6	\$ 402,013.54	\$ 402,023.66
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,533.46	\$ 78,535.32
FM#2	10	\$ 26,403.89	\$ 26,404.67
FM#3	11	\$ 211,614.42	\$ 211,619.82
FM#4	12	\$ 297,889.79	\$ 297,897.17
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 444.17	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,360,382.19	\$ 2,360,441.86
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,659.20	\$ 298,447.30
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ 405,412.32	\$ 405,422.44
LEVEE 3	73	\$ 320,807.06	\$ 320,815.22
LEVEE 4	74	\$ -	\$ -
		\$ 8,338,761.14	\$ 8,308,307.00

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		JUNE 30, 2021	SEPTEMBER 30, 2021
GENERAL	1	\$ 8,091,801.79	\$ 6,122,144.18
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 505,987.47	\$ 55,997.06
RB#2	4	\$ 335,792.69	\$ 335,809.54
RB#3	5	\$ 93,762.92	\$ 93,767.63
RB#4	6	\$ 224,207.61	\$ 224,218.86
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 876,172.63	\$ 666,212.29
FM#2	10	\$ 376,797.32	\$ 106,812.25
FM#3	11	\$ 635,099.74	\$ 120,121.42
FM#4	12	\$ 445,817.73	\$ 445,840.10
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 165,838.08	\$ 165,846.40
DC ARCHIVES REC MGT	16	\$ 156,504.19	\$ 156,512.04
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 201,045.44	\$ 201,055.52
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 200,262.79	\$ 200,272.84
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,325.27	\$ 12,325.88
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,321,415.67	\$ 8,906,936.01

ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES

ACCOUNT NAME	COUNTY	DATE OF	MATURITY	COUPON	FNC	
	FUND #	PURCHASE			JUNE 30, 2021	SEPTEMBER 30, 2021
BOOK VALUE	313812DA4	5/30/2019	05/28/2021	2.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	98138MAD2	7/17/2019	07/23/2021	2.200%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,341.13	\$ -
BOOK VALUE	949763J98	9/27/2019	09/27/2021	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,172.79	\$ 249,000.00
BOOK VALUE	45673KAX4	10/01/2019	12/04/2020	1.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	397129AA5	11/12/2019	05/20/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	50625LAL7	11/12/2019	05/21/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	49228XAJ9	11/20/2019	12/10/2021	1.80%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 250,937.22	\$ -
BOOK VALUE	949495AH8	12/11/2019	06/30/2021	1.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,000.00	\$ -
BOOK VALUE	12556LBU9	03/26/2020	03/28/2022	1.05%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 249,850.08	\$ -
BOOK VALUE	88241TGX2	03/27/2020	03/25/2022	1.00%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 250,718.10	\$ -
BOOK VALUE	00607ABQ3	03/31/2020	03/31/2022	1.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	1402RPU9	04/22/2020	04/22/2022	1.25%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 250,398.16	\$ -
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.050%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	649447TV1	07/01/20	01/04/2022	0.25%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,252.96	\$ -
BOOK VALUE	39573LAM0	07/20/20	07/29/2022	0.30%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,525.39	\$ -
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,191.73	\$ -
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,179.28	\$ -
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,097.11	\$ -
BOOK VALUE						
MARKET VALUE						
BOOK VALUE					\$ 2,985,000.00	\$ 249,000.00
MARKET VALUE					\$ 2,995,663.95	\$ 249,000.00

ACTIVITY BY FUND

Quarter Ending september 30, 2021

ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2021	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2021
GENERAL	1	\$ 50,625,716.77	\$ -	\$ 8,979,507.28	\$ 10,965.01	\$ 41,657,174.50
ROAD IMPROVEMENT FUND	2	\$ 1,334,987.01	\$ -		\$ 213.33	\$ 1,335,200.34
RB#1	3	\$ 2,273,317.29	\$ -	\$ 750,000.00	\$ 216.37	\$ 1,523,533.66
RB#2	4	\$ 1,325,500.95		\$ 245,000.00	\$ 115.87	\$ 1,080,616.82
RB#3	5	\$ 1,366,972.93		\$ 350,000.00	\$ 121.94	\$ 1,017,094.87
RB#4	6	\$ 1,757,791.97		\$ 40,000.00	\$ 191.69	\$ 1,717,983.66
ADULT PROBATION	7	\$ 1,441,072.08		\$ 110,000.00	\$ 233.73	\$ 1,331,305.81
JUVENILE PROBATION	8	\$ 366,566.92		\$ 336,841.71	\$ 36.74	\$ 29,761.95
FM#1	9	\$ 2,485,780.02		\$ 625,000.00	\$ 264.31	\$ 1,861,044.33
FM#2	10	\$ 974,933.70		\$ 420,000.00	\$ 106.48	\$ 555,040.18
FM#3	11	\$ 1,682,778.52		\$ 665,000.00	\$ 153.02	\$ 1,017,931.54
FM#4	12	\$ 1,752,334.95		\$ 430,000.00	\$ 173.36	\$ 1,322,508.31
LATERAL ROADS	13	\$ 312,121.37			\$ 52.48	\$ 312,173.85
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 165,838.08			\$ 8.32	\$ 165,846.40
DC ARCHIVES REC MGT	16	\$ 156,504.19			\$ 7.85	\$ 156,512.04
JURY	17	\$ 159,122.85		\$ 20,000.00	\$ 25.74	\$ 139,148.59
PERM IMPROVE	18	\$ 5,095,160.83		\$ 1,205,444.17	\$ 816.92	\$ 3,890,533.58
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 23,481.02			\$ 3.95	\$ 23,484.97
REC MGMT	21	\$ 1,584,448.48			\$ 266.45	\$ 1,584,714.93
CC ARCHIVES	22	\$ 2,360,382.19			\$ 59.67	\$ 2,360,441.86
ROW AVAILABLE	23	\$ 553,255.79			\$ 69.30	\$ 553,325.09
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 200,262.79			\$ 10.05	\$ 200,272.84
RD#1	27	\$ 1,275,331.02		\$ 318,791.68	\$ 189.03	\$ 956,728.37
RD#5	28	\$ 71,795.32			\$ 12.07	\$ 71,807.39
RD#16	29	\$ 197,711.79			\$ 33.24	\$ 197,745.03
DA CHK PROCESS	30	\$ 129,261.81			\$ 21.74	\$ 129,283.55
DA DRUG FORF	31	\$ 131,159.91			\$ 22.05	\$ 131,181.96
GEN REC/PRESER	32	\$ 558,520.98			\$ 93.92	\$ 558,614.90
CH SECURITY	33	\$ 207,295.45			\$ 34.86	\$ 207,330.31
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,325.27			\$ 0.61	\$ 12,325.88
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 971,568.81		\$ 573,420.00	\$ 102.99	\$ 398,251.80
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 4,101,184.57		\$ 140,200.00	\$ 642.17	\$ 3,961,626.74
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 374,224.26	\$ 1,845.00	\$ 160.00	\$ 63.15	\$ 375,972.41
COUNTY CLERK VITALS PRES	43	\$ -			\$ -	\$ -
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 328,659.20		\$ 30,220.00	\$ 8.10	\$ 298,447.30
SHRF DRUG FORF	47	\$ 75,483.83	\$ 12,565.00		\$ 14.25	\$ 88,063.08
DA DRUG SEIZURE	48	\$ 352,075.70	\$ 3,955.00	\$ 5,280.00	\$ 59.13	\$ 350,809.83
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -			\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 17,952,588.86	\$ 4,865,400.00	\$ 5,207,400.00	\$ 2,668.31	\$ 17,613,257.17
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 405,412.32			\$ 10.12	\$ 405,422.44
LEVEE 3	73	\$ 320,807.06			\$ 8.16	\$ 320,815.22
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 105,463,736.86	\$ 4,883,765.00	\$ 20,452,264.84	\$ 18,096.48	\$ 89,913,333.50

INVESTMENT INTEREST FOR 3RD QUARTER 2021

	CO		JULY	AUGUST	SEPTEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 4,063.18	\$ 2,941.59	\$ 3,960.24	\$ 10,965.01
ROAD IMPROVEMENT FUND	2		\$ 74.25	\$ 70.07	\$ 69.01	\$ 213.33
RB#1	3		\$ 96.92	\$ 68.96	\$ 50.49	\$ 216.37
RB#2	4		\$ 51.04	\$ 38.90	\$ 25.93	\$ 115.87
RB#3	5		\$ 56.21	\$ 37.53	\$ 28.20	\$ 121.94
RB#4	6		\$ 78.20	\$ 61.93	\$ 51.56	\$ 191.69
ADULT PROBATION	7		\$ 103.20	\$ 72.73	\$ 57.80	\$ 233.73
JUVENILE PROBATION	8		\$ 23.78	\$ 8.50	\$ 4.46	\$ 36.74
FM#1	9		\$ 110.43	\$ 89.52	\$ 64.36	\$ 264.31
FM#2	10		\$ 42.91	\$ 36.54	\$ 27.03	\$ 106.48
FM#3	11		\$ 62.69	\$ 51.37	\$ 38.96	\$ 153.02
FM#4	12		\$ 70.34	\$ 61.26	\$ 41.76	\$ 173.36
LATERAL ROADS	13		\$ 22.45	\$ 16.48	\$ 13.55	\$ 52.48
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 2.87	\$ 2.97	\$ 2.48	\$ 8.32
DC ARCHIVES REC MGT	16		\$ 2.71	\$ 2.80	\$ 2.34	\$ 7.85
JURY	17		\$ 11.45	\$ 8.25	\$ 6.04	\$ 25.74
PERM IMPROVE	18		\$ 366.45	\$ 269.06	\$ 181.41	\$ 816.92
LAW LIBRARY	19		\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20		\$ 1.69	\$ 1.24	\$ 1.02	\$ 3.95
REC MGMT	21		\$ 113.97	\$ 83.68	\$ 68.80	\$ 266.45
CC ARCHIVES	22		\$ 20.10	\$ 20.11	\$ 19.46	\$ 59.67
ROW AVAILABLE	23		\$ 28.81	\$ 22.20	\$ 18.29	\$ 69.30
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ 3.47	\$ 3.59	\$ 2.99	\$ 10.05
RD#1	27		\$ 91.73	\$ 55.77	\$ 41.53	\$ 189.03
RD#5	28		\$ 5.16	\$ 3.79	\$ 3.12	\$ 12.07
RD#16	29		\$ 14.22	\$ 10.44	\$ 8.58	\$ 33.24
DA CHK PROCESS	30		\$ 9.30	\$ 6.83	\$ 5.61	\$ 21.74
DA DRUG FORF	31		\$ 9.43	\$ 6.93	\$ 5.69	\$ 22.05
GEN REC/PRESER	32		\$ 40.17	\$ 29.50	\$ 24.25	\$ 93.92
CH SECURITY	33		\$ 14.91	\$ 10.95	\$ 9.00	\$ 34.86
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 0.21	\$ 0.22	\$ 0.18	\$ 0.61
SERIES 93/98 I/S	37		\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38		\$ 64.67	\$ 21.03	\$ 17.29	\$ 102.99
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ 227.76	\$ 209.64	\$ 204.77	\$ 642.17
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 26.97	\$ 19.86	\$ 16.32	\$ 63.15
COUNTY CLERK VITALS PRES	43		\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 2.79	\$ 2.79	\$ 2.52	\$ 8.10
SHRF DRUG FORF	47		\$ 5.78	\$ 4.65	\$ 3.82	\$ 14.25
DA DRUG SEIZURE	48		\$ 25.38	\$ 18.52	\$ 15.23	\$ 59.13
JCC	49		\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51		\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54		\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55		\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56		\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57		\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58		\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59		\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61		\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63		\$ 998.69	\$ 892.11	\$ 777.51	\$ 2,668.31
DIVERSION PROGRAM	65		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72		\$ 3.41	\$ 3.41	\$ 3.30	\$ 10.12
LEVEE 3	73		\$ 2.75	\$ 2.75	\$ 2.66	\$ 8.16
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ 6,950.45	\$ 5,268.47	\$ 5,877.56	\$ 18,096.48

Reportfolio

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

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Management Report
Pledged To: ELLIS COUNTY

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Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
Location FAS 115									
FNBK1	[REDACTED]	N FORT BEND TX WTR AUTH WTR SY 12/15/2044	4.000	AA-	\$9,000,000.00 100.00%	\$9,000,000.00	\$9,000,000.00	\$9,736,746.98	\$10,497,600.00
FROST NATIONAL BANK		AFS							
FNBK1	[REDACTED]	KATY TX INDEP SCH DIST 2/15/2045	4.000	Aaa AAA	\$19,000,000.00 100.00%	\$19,000,000.00	\$19,000,000.00	\$21,456,147.73	\$22,376,110.00
FROST NATIONAL BANK		AFS							
FNBK1	[REDACTED]	EL PASO TX INDEP SCH DIST 8/15/2045	4.000	Aaa	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$14,944,007.98	\$15,374,836.10
FROST NATIONAL BANK		AFS							
FNBK1	[REDACTED]	LEANDER TX INDEP SCH DIST 8/15/2045	4.000	AAA	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$12,025,724.83	\$11,938,800.00
FROST NATIONAL BANK		AFS							
FNBK1	[REDACTED]	LEANDER TX INDEP SCH DIST 8/15/2045	4.000	AAA	\$15,000,000.00 100.00%	\$15,000,000.00	\$15,000,000.00	\$18,038,587.25	\$17,908,200.00
FROST NATIONAL BANK		AFS							
FNBK1	[REDACTED]	TEXAS ST WTR DEV BRD 4/15/2049	5.000	AAA	\$4,645,000.00 100.00%	\$4,645,000.00	\$4,645,000.00	\$5,095,461.46	\$5,742,241.90
FROST NATIONAL BANK		AFS							
FNBK1	[REDACTED]	TEXAS ST WTR DEV BRD 4/15/2049	5.000	AAA	\$23,660,000.00 100.00%	\$23,660,000.00	\$23,660,000.00	\$25,954,975.74	\$29,248,965.20
FROST NATIONAL BANK		AFS							
<u>7 Muni Tax Exempt - Fixed Rate</u>						<u>\$94,435,000.00</u>	<u>\$94,435,000.00</u>	<u>\$107,251,651.97</u>	<u>\$113,086,753.20</u>
FNBK1	[REDACTED]	FNR 2018-75 UM 9/25/2054	4.000		\$10,754,000.00 100.00%	\$10,754,000.00	\$5,915,656.25	\$5,977,926.28	\$6,320,457.51
FROST NATIONAL BANK		AFS							
<u>1 CMOs - Fixed Rate</u>						<u>\$10,754,000.00</u>	<u>\$5,915,656.25</u>	<u>\$5,977,926.28</u>	<u>\$6,320,457.51</u>
FNBK1	[REDACTED]	FHMS K070 A1 4/25/2027	3.026	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$5,121,162.76	\$5,180,840.60	\$5,438,049.56
FROST NATIONAL BANK		AFS							

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

Reportfolio

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

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Management Report
Pledged To: ELLIS COUNTY

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Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115							
FNBK1	[REDACTED]	FHMS K153 A1 8/25/2028	2.907		\$7,980,000.00 100.00%	\$7,980,000.00	\$6,637,042.17	\$6,680,919.04	\$7,111,627.85
		FROST NATIONAL BANK AFS							
2 CMBS - Fixed CMO						\$13,980,000.00	\$11,758,204.93	\$11,861,759.64	\$12,549,677.41
Total Pledged 10 To: ELLC ELLIS COUNTY						\$119,169,000.00	\$112,108,861.18	\$125,091,337.89	\$131,956,888.12
		\$0.00 Munis with Maturity Under 2 Years			\$0.00 Other securities with Stated Maturity Under 2 Years				
		\$94,435,000.00 Munis with Maturity Over 2 Years			\$17,673,861.18 Other securities with Stated Maturity Over 2 Years				

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

Reportfolio

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

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Management Report

Pledged To: ELLIS COUNTY CSCD DIVISION

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Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115							
FNBK1	[REDACTED]	HOUSTON TX CMNTY CLG 2/15/2024 2/15/2023 @ 100	5.000	Aaa AA+	\$1,000,000.00 50.00%	\$500,000.00	\$500,000.00	\$515,448.93	\$532,670.00
		FROST NATIONAL BANK AFS							
FNBK1	[REDACTED]	DANBURY TX HGR EDU AUTH INC ED 8/15/2035	4.000	NA AAA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$346,417.55	\$373,683.80
		FROST NATIONAL BANK AFS							
2 Muni Tax Exempt - Fixed Rate						\$840,000.00	\$840,000.00	\$861,866.48	\$906,353.80
Total Pledged	2 To: ECCS ELLIS COUNTY CSCD DIVISION					\$840,000.00	\$840,000.00	\$861,866.48	\$906,353.80
	\$0.00	Munis with Maturity Under 2 Years		\$0.00	Other securities with Stated Maturity Under 2 Years				
	\$840,000.00	Munis with Maturity Over 2 Years		\$0.00	Other securities with Stated Maturity Over 2 Years				

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

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



Ellis County Auditor's Office

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

Date: September 22, 2021

To: Casey Borders
Ellis County Constable Pct #2

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Constable Pct #2 Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 2nd, 16th, and 23rd. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposits made on the previously listed dates:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 21, 2021

To: Ann Montgomery
Ellis County District Attorney

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of District Attorney's Office Discovery Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 8th, 12th and 20th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposit made on July 8th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 22, 2021

To: Roy Callender
Ellis County Constable Pct #1

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Constable Pct #1 Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002.

- There were no deposits made by Constable Pct #1 for the scope of this audit.

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 22, 2021

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

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Constable Pct #3 Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 2nd and 27th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposits made on the previously listed dates:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 22, 2021

To: Mike Jones
Ellis County Constable Pct #4

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Constable Pct #4 Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 19th, 22nd, and 27th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposit made on the previously listed dates:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 22, 2021

To: Krystal Valdez
Ellis County Clerk

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of County Clerk Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 7th, 9th, and 19th. We have used the scanned documents from the Treasurer's office and the daily receipt reports to review the receipts for these dates. The following items were noted for deposits made on July 6th, and 19th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 21, 2021

To: Melanie Reed
Ellis County District Clerk

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of District Clerk's Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 7th, 9th, and 19th. We have used the scanned documents from the Treasurer's office and daily Auditor reports to review the receipts for these dates. The following items were noted for deposits made on July 6th and 19th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
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<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit	<u>Michele Henson</u> Assistant Auditor– Transactional Audit

Date: September 21, 2021

To: Alberto Mares
Department of Development

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Department of Development Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 8th, 12th and 20th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposits made on July 8th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
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<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit	<u>Michele Henson</u> Assistant Auditor– Transactional Audit

Date: August 16, 2021

To: Jana Onyon
Ellis County Election Administrator

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Election Department Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 7th, 9th, and 19th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposit made on July 9th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 20, 2021

To: Tim Birdwell
Ellis County Fire Marshal

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Fire Marshal's Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 8th, 12th, and 20th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for the deposits made on July 8th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

<u>Janet S Martin, CPA, CFE</u> County Auditor	<u>Staci Parr</u> First Assistant Auditor	<u>Patricha Crver</u> Assistant Auditor - Financial
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<u>Michelle Mejorado</u> Assistant Auditor– Transactional Audit	<u>Renee Mitchell</u> Assistant Auditor– Transactional Audit	<u>Michele Henson</u> Assistant Auditor– Transactional Audit

Date: September 22, 2021

To: Chris Macon
Justice of the Peace Pct #1

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Justice of the Peace Pct #1 Audit

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 7th, 9th, and 19th. We have used the scanned documents from the Treasurer's office and Auditor's reports to review the receipts for these dates. The following items were noted for deposits made on July 9th and 19th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 22, 2021

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

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

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

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 7th, 9th, and 19th. We have used the scanned documents from the Treasurer's office and the Auditor's report to review the receipts for these dates. The following items were noted for deposits made on the previous listed dates:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 22, 2021

To: Dan Cox
Justice of the Peace Pct #3

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

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

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 7th, 9th and 19th. We have used the scanned documents from the Treasurer's office and the Auditor's reports to review the receipts for these dates. The following items were noted for deposit made on July 19th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 22, 2021

To: Steve Egan
Justice of the Peace Pct #4

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

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

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 7th, 9th, and 19th. We have used the scanned documents from the Treasurer's office and the Auditor's reports to review the Receipts for these dates. The following items were noted for deposits made on the above referenced dates:

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

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

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

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 21, 2021

To: Safaa Cloud
Law Library

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Law Library Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 8th, 12th and 20th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposit made on July 8th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 22, 2021

To: Brad Norman
Ellis County Sheriff

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Bail Bond Receipts

During the month of July, our office has done a random audit of the bail bond cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 7th, 9th, and 19th. We have used the scanned documents from the Treasurer's office and the report sent to the Auditor's office to review the receipts for these dates. The following items were noted for deposits made on July 6th and 9th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 22, 2021

To: Brad Norman
Ellis County Sheriff

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Audit of Sheriff's Office Revenue Receipts

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with the Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 7th, 9th, and 19th. We have used the scanned documents from the Treasurer's office to review the receipts for these dates. The following items were noted for deposit made on July 9th:

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

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits



Ellis County Auditor's Office

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

Date: September 23, 2021

To: Cheryl Chambers
Ellis County Treasurer

From: DeVonda Spurlock
Assistant Auditor – Cash Audits

Re: Treasurer's Office Audit

During the month of July, our office has done a random audit of your office's cash receipt deposits that have been made with your office in accordance with Local Government Code 115.002. The dates that have been audited are July 6th, 7th, 9th, and 19th. We have used the scanned documents from your office to review the deposits for these dates. The following items were noted for deposits made for cash receipts on the dates listed previous:

- Bank deposits match the receipt totals on Treasurer's cash receipt report.
- No missing receipts were noted for these deposits.
- No voided receipts were noted for these deposits.
- Cash deposits were posted up to 1 day from receipt.
- Check deposits were posted same day.
- EFT receipts were made 1 to 4 days after received in bank.

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

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

DeVonda Spurlock

DeVonda Spurlock
Assistant Auditor – Cash Audits

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



Ellis County Auditor's Office

Janet S. Martin, CPA, CFE
County Auditor

Staci Parr
First Assistant Auditor

Patricha Cryer
Assistant Auditor
Financial & Grants

Internal Audit Team

DeVonda Spurlock, CFE
Assistant Auditor – Lead

Amber West
Assistant Auditor

Michele Henson
Assistant Auditor

Transaction Team

Michelle Mejorado
Assistant Auditor – Lead

Renee Mitchell
Assistant Auditor

Wendy Hernandez
Assistant Auditor
Pre-Audit

Martine Hamby
Assistant Auditor

Date: October 21, 2021

To: Ellis County Departments
Constable Precinct #1
Constable Precinct #2
Constable Precinct #3
Constable Precinct #4
County Clerk
County & District Attorney
Department of Development
District Clerk
Elections
Fire Marshal
Justice of the Peace Precinct #1
Justice of the Peace Precinct #2
Justice of the Peace Precinct #3
Justice of the Peace Precinct #4
Law Library
Sheriff's Office – Bail Bonds
Sheriff's Office – Revenue
Ellis County Treasurer
Juvenile Probation

From: DeVonda Spurlock, CFE
Assistant Auditor - Internal Audit Lead

Re: Audit of Cash Receipt Deposits

During the month of OP##:Notes, our office has performed a random audit of your office's cash receipt deposits that have been made with the Ellis County Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are randomly selected by an Excel program. We have used the scanned documents from the Treasurer's office along with any Auditor reports to review the receipts for these dates. The following items were noted for the deposit(s) made on the selected dates:



Ellis County Auditor's Office

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Michele Henson
Assistant Auditor

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Renee Mitchell
Assistant Auditor

Wendy Hernandez
Assistant Auditor
Pre-Audit

Martine Hamby
Assistant Auditor

Constable Precinct #1

- ✓ Treasurer's receipt amount balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ⊗ Deposits were made to the Treasurer's office more than 5 days after the earliest receipt.

Constable Precinct #2

- ✓ Treasurer's receipt amount balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Constable Precinct #3

- ✓ Treasurer's receipt amount balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Constable Precinct #4

- ✓ Treasurer's receipt amount balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ⊗ Deposits were made to the Treasurer's office more than 5 days after the earliest receipt.



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Assistant Auditor

Michele Henson
Assistant Auditor

Transaction Team

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Renee Mitchell
Assistant Auditor

Wendy Hernandez
Assistant Auditor
Pre-Audit

Martine Hamby
Assistant Auditor

County Clerk

- ✓ Treasurer's receipt amount balanced with the total amount of cash and check payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ Five voided receipts were noted and were reissued the same day.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

County & District Attorney

- ✓ Treasurer's receipt amount balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Department of Development

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

District Clerk

- ✓ Treasurer's receipt amount balanced with the total amount of cash, check and ACH payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ Four voided receipts were noted and three were reissued the same day. The fourth was for a declined credit card.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Elections

- ✓ Treasurer's receipt amount balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.



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Assistant Auditor

Wendy Hernandez
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Pre-Audit

Martine Hamby
Assistant Auditor

Fire Marshal

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

Justice of the Peace Precinct #1

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

Justice of the Peace Precinct #2

- ✓ Treasurer's receipt amount balanced with the total amount of cash and check payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ Two voided receipts were noted and were reissued the same day.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Justice of the Peace Precinct #3

- ✓ Treasurer's receipt amount balanced with the total amount of cash and check payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ⊗ Deposits were made to the Treasurer's office more than 5 days after the earliest receipt.

Justice of the Peace Precinct #4

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



Ellis County Auditor's Office

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Pre-Audit

Martine Hamby
Assistant Auditor

Law Library

- ✓ Treasurer's receipt amount balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Sheriff's Office – Bail Bonds

- ✓ Treasurer's receipt amount balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ Two voided receipts were noted and one was reissued the same day. The second was not needed for the case type.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Sheriff's Office – Revenue

- ✓ Treasurer's receipt amount balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Ellis County Treasurer

- ✓ Treasurer's Deposit Report amount balanced with the total amount of listed cash receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Cash deposits posted up to 2 days after date of receipt.
- ✓ Check deposits posted the same day they were receipted.
- ✓ EFT deposits posted 1 to 10 days prior to being receipted.

Juvenile Probation

- ⊗ No deposits were made with the Treasurer's office during the month of August. (July 30, 2021 was the last deposit made to the Treasurer's office.)



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Pre-Audit

Martine Hamby
Assistant Auditor

With the exception of offices that have deposits that were made more than 5 days after the earliest receipt, we conclude that receipts collected by the above listed offices are being handled properly according to the Texas Local Government Code.

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

DeVonda Spurlock, CFE
Assistant Auditor – Internal Audit Lead

Trial Balance for Ellis County

From 10/1/2021 - 10/22/2021

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	39,235,120.86	9,073,777.61	(13,630,244.56)	34,678,653.91
2	ROAD IMPROVEMENT FUND	1,341,433.27	334.64	-	1,341,767.91
3	ROAD/BRIDGE PCT. 1	1,522,551.13	104,240.62	(122,209.22)	1,504,582.53
4	ROAD/BRIDGE PCT. 2	1,166,148.67	59,406.36	(105,822.73)	1,119,732.30
5	ROAD/BRIDGE PCT. 3	966,559.34	184,626.63	(239,576.73)	911,609.24
6	ROAD/BRIDGE PCT. 4	1,701,298.72	113,176.86	(138,170.26)	1,676,305.32
7	ADULT PROBATION	1,410,970.81	46,101.48	(123,590.35)	1,333,481.94
8	JUVENILE PROBATION	121,525.90	681,847.80	(212,013.50)	591,360.20
9	F/M PCT. 1	1,866,903.36	76,376.21	(138,430.85)	1,804,848.72
10	F/M PCT. 2	570,223.79	67,376.21	(127,340.06)	510,259.94
11	F/M PCT. 3	1,027,037.66	216,802.80	(408,982.57)	834,857.89
12	F/M PCT. 4	1,479,451.69	31,416.20	(199,392.09)	1,311,475.80
13	LATERAL ROAD PCT. 1	312,322.72	-	-	312,322.72
14	COUNTY & DISTRICT CT TECH	38,897.51	256.00	-	39,153.51
15	JUSTICE COURT TECHNOLOGY FUND	182,196.51	795.38	-	182,991.89
16	DC ARCHIVES RECORDS MANAGEMENT	166,092.96	805.00	-	166,897.96
17	JURY	150,014.50	728.58	(6,194.00)	144,549.08
18	PERMANENT IMPROVEMENT	3,702,796.09	192,535.01	(190,368.00)	3,704,963.10
19	LAW LIBRARY	29,205.93	11,162.48	(35,400.63)	4,967.78
20	TRUST AND AGENCY FUND	1,177,453.18	13,032.00	(13,032.00)	1,177,453.18
21	RECORDS MANAGEMENT	1,760,672.73	32,750.00	(17,616.00)	1,775,806.73
22	CC ARCHIVES RECORDS MANAGEMENT	2,428,105.81	32,530.00	-	2,460,635.81
23	ROW AVAILABLE	906,454.54	-	(136,986.76)	769,467.78
24	FIRE MARSHAL SPECIAL FUND	170,488.76	2,845.15	(154.12)	173,179.79
26	DISTRICT COURT RECORDS TECH	219,617.84	1,650.00	-	221,267.84
27	ROAD DISTRICT #1	956,728.37	-	-	956,728.37
28	ROAD DISTRICT #5	71,807.39	-	-	71,807.39
29	ROAD DISTRICT #16	197,745.03	-	-	197,745.03
30	CHECK PROCESSING FEE AC	135,956.73	-	-	135,956.73
31	DRUG FORFEITURE FUND	158,667.83	11,055.26	-	169,723.09
32	GEN RECORD MANAGE/PRESE	584,152.14	4,452.00	-	588,604.14
33	COURTHOUSE SECURITY FUN	245,044.43	6,078.46	-	251,122.89
34	COURT REC. PRESERVATION 51.708	119,809.50	940.00	-	120,749.50
36	ELECTIONS ADMIN FEES	37,368.29	-	-	37,368.29
38	SERIES 07 INTEREST & SINKING	425,828.47	4,606.82	-	430,435.29
40	SERIES 07 BOND PROJECT	3,961,632.27	850.00	(1,691.37)	3,960,790.90
42	SHERIFF FEDERAL DRUG FORFEITURE	376,608.48	-	-	376,608.48
43	COUNTY CLERK VITALS PRESERVATION	39,600.08	455.00	(2,060.00)	37,995.08
45	ELLIS CO COMM CORRECTIONS	106,231.10	7,397.77	(18,163.09)	95,465.78
46	SHERIFF SEIZURE FUND	298,467.94	-	-	298,467.94
47	SHERIFF DRUG FORFEITURE	270,478.70	4,226.25	-	274,704.95
48	DISTRICT ATTY DRUG SEIZ	395,983.52	79,617.00	(53,071.37)	422,529.15
50	CIVIL SUPERVISION FEES	135,014.23	613.92	(3,016.07)	132,612.08
56	CONSTABLE PCT #2 FORFEITURE	1,426.59	-	-	1,426.59
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	33,213.84	728.25	-	33,942.09
63	AMERICAN RESCUE PLAN	17,798,723.43	6,600.00	31,613.69	17,773,709.74
65	CSCD HIGH RISK CASELOAD	(1,756.17)	1,583.42	(4,249.45)	(4,422.20)
68	VEHICLE REPLACEMENT FUND	-	12,588.31	-	12,588.31
72	ELLIS COUNTY LEVEE #2	405,424.46	-	-	405,424.46
73	ELLIS COUNTY LEVEE #3	320,817.64	-	-	320,817.64
74	ELLIS COUNTY LEVEE #4	7,770.87	-	-	7,770.87
		90,736,470.72	11,086,365.48	(15,896,162.09)	85,863,446.73

Ellis County Auditor's Report
September 2021
Fiscal Year 2021

Benchmark for 12 Months = 100.00%

	<u>2021 Budget</u>	<u>YTD</u> <u>Rev/Exp as of</u> <u>9/30/2021</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>General Fund Revenues</i>					
NON-DEPARTMENTAL	53,842,144	53,498,421	99.36%	48,853,532	9.51%
DEPARTMENT OF DEVELOPMENT	420,000	712,052	169.54%	581,109	22.53%
COVID 19 REVENUES	1,000,000	2,768,744	276.87%	692,186	300.00%
VEHICLE REPLACEMENT FUND	(750,000)	-	0.00%	-	0.00%
ELECTIONS	419,070	253,827	60.57%	452,184	-43.87%
PURCHASING	9,493	10,550	111.14%	-	N/A
DISTRICT CLERK	819,550	963,969	117.62%	808,357	19.25%
COUNTY CLERK	1,785,950	2,335,634	130.78%	1,820,608	28.29%
SHERIFF REVENUES	316,000	266,532	84.35%	266,503	0.01%
COUNTY ATTORNEY	101,894	78,616	77.15%	92,008	-14.56%
TAX COLLECTOR	1,560,612	1,949,339	124.91%	1,097,523	77.61%
CIVIL ENGINEER	430,737	286,302	66.47%	35	817905.91%
COUNTY COURT AT LAW #1	175,000	232,067	132.61%	175,165	32.48%
COUNTY TREASURER	150	199	132.67%	46	332.61%
JUSTICE OF THE PEACE PCT. 1	158,300	204,227	129.01%	158,879	28.54%
JUSTICE OF THE PEACE PCT. 2	306,375	302,334	98.68%	267,091	13.20%
JUSTICE OF THE PEACE PCT. 3	154,325	162,332	105.19%	130,065	24.81%
JUSTICE OF THE PEACE PCT. 4	192,325	149,547	77.76%	165,406	-9.59%
CONSTABLE PCT. 1	40,050	29,683	74.11%	33,214	-10.63%
CONSTABLE PCT. 2	57,500	59,943	104.25%	57,388	4.45%
CONSTABLE PCT. 3	42,500	33,888	79.74%	29,808	13.69%
CONSTABLE PCT. 4	45,000	34,787	77.31%	50,272	-30.80%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	61,126,975	64,332,995	105.24%	55,731,379	15.43%
<i>General Fund Expenditures</i>					
SHERIFF	11,490,621	11,337,325	98.67%	17,891,144	-36.63%
JAIL	10,362,113	9,986,933	96.38%	11,625,152	-14.09%
MAINTENANCE	796,188	796,369	100.02%	744,710	6.94%
COUNTY AUDITOR	1,007,988	977,620	96.99%	702,088	39.24%
INFORMATION TECHNOLOGY	756,440	699,279	92.44%	545,562	28.18%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	228,559	89.84%	231,785	-1.39%
DEPARTMENT OF DEVELOPMENT	956,279	909,951	95.16%	899,939	1.11%
VETERANS SERVICE OFFICER	124,370	119,445	96.04%	116,536	2.50%
COMMISSIONERS	503,365	501,122	99.55%	505,080	-0.78%
COURT REPORTER	-	-	N/A	47,495	-100.00%
ACCOUNTS PAYABLE	-	-	N/A	177,474	-100.00%
INDIGENT HEALTH CARE	3,145,949	3,067,163	97.50%	817,664	275.11%
MENTAL HEALTH JUV EXP	26,000	24,093	92.67%	23,400	2.96%
COVID 19 EXPENDITURES	1,000,000	1,241,500	124.15%	494,095	151.27%
FEMA PA - VACCINE DISTRIBUTION	-	328,146	N/A	-	N/A
NON-DEPARTMENTAL	7,760,031	6,591,318	84.94%	(1,523,939)	-532.52%
LEASE PAYMENTS	1,026,787	952,562	92.77%	1,000,000	-4.74%
STATE MANDATED INDIGENT LEGAL	2,200,000	1,713,209	77.87%	1,773,656	-3.41%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	71	-100.00%
40TH JUDICIAL DISTRICT COURT	239,648	226,118	94.35%	218,975	3.26%
378TH JUDICIAL DISTRICT COURT	240,626	245,499	102.03%	198,902	23.43%

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

Benchmark for 12 Months = 100.00%

	<u>2021 Budget</u>	<u>YTD Rev/Exp as of 9/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
443RD JUDICIAL DISTRICT COURT	241,310	230,004	95.31%	223,533	2.89%
INDIGENT DEFENSE	97,867	94,268	96.32%	97,651	-3.46%
ELECTIONS	1,348,444	1,147,091	85.07%	979,138	17.15%
PURCHASING	404,407	376,963	93.21%	256,933	46.72%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	1,062,180	95.38%	1,079,416	-1.60%
COUNTY CLERK	1,140,160	1,108,760	97.25%	1,071,219	3.50%
HIGHWAY PATROL	127,041	123,529	97.24%	126,443	-2.30%
COUNTY ATTORNEY	4,340,719	4,090,712	94.24%	3,834,995	6.67%
TAX COLLECTOR	1,231,638	1,247,885	101.32%	1,136,794	9.77%
CIVIL ENGINEER	1,044,131	825,237	79.04%	609,286	35.44%
COUNTY COURT AT LAW #1	460,270	446,767	97.07%	446,233	0.12%
COUNTY COURT AT LAW #2	471,931	412,846	87.48%	403,682	2.27%
COUNTY COURT AT LAW #3	340,295	292,957	86.09%	108,827	169.19%
COUNTY JUDGE	386,256	336,271	87.06%	358,710	-6.26%
COUNTY TREASURER	297,747	290,788	97.66%	288,012	0.96%
JUVENILE SERVICES	-	-	0.00%	1,288,426	-100.00%
JUVENILE DETENTION	-	835	0.00%	191,667	-99.56%
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	282,620	96.00%	266,623	6.00%
EMERGENCY MANAGEMENT	245,503	277,899	113.20%	216,944	28.10%
FIRE MARSHAL	506,198	477,600	94.35%	486,115	-1.75%
JUSTICE OF THE PEACE PCT.1	309,531	293,962	94.97%	296,419	-0.83%
JUSTICE OF THE PEACE PCT.2	429,843	417,291	97.08%	426,607	-2.18%
JUSTICE OF THE PEACE PCT.3	296,206	287,389	97.02%	290,662	-1.13%
JUSTICE OF THE PEACE PCT.4	309,535	294,993	95.30%	298,515	-1.18%
CONSTABLE PCT.1	210,232	190,459	90.59%	190,794	-0.18%
CONSTABLE PCT.2	315,608	267,720	84.83%	267,753	-0.01%
CONSTABLE PCT.3	203,773	189,512	93.00%	190,850	-0.70%
CONSTABLE PCT.4	205,972	184,102	89.38%	188,073	-2.11%
INTERFUND TRANSFERS	2,892,354	2,107,956	72.88%	24,998	8332.50%
AUXILLARY COURTHOUSE- CIVIC CENTER	-	11,344	N/A	-	N/A
210010 MAY SEVERE WEATHER	-	106	N/A	-	N/A
	61,155,854	57,316,255	93.72%	52,135,109	9.94%
<i>Revenues Over/(Under) Expenditures</i>	<i>(28,878)</i>	<i>7,016,740</i>		<i>3,596,270</i>	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,469,617	49.75%	1,461,643	0.55%
ROAD & BRIDGE PCT. 2	2,498,745	1,493,392	59.77%	1,440,606	3.66%
ROAD & BRIDGE PCT. 3	2,114,788	1,646,759	77.87%	1,551,577	6.13%
ROAD & BRIDGE PCT. 4	2,361,275	1,606,314	68.03%	1,486,831	8.04%
	9,928,554	6,216,082	62.61%	5,940,657	4.64%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,672,053	56.61%	1,141,866	46.43%
ROAD & BRIDGE PCT. 2	2,502,678	1,707,075	68.21%	1,311,993	30.11%
ROAD & BRIDGE PCT. 3	2,114,788	1,670,688	79.00%	1,639,143	1.92%
ROAD & BRIDGE PCT. 4	2,361,275	1,080,296	45.75%	1,486,126	-27.31%
	9,932,487	6,130,112	61.72%	5,579,128	9.88%

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Benchmark for 12 Months = 100.00%

	<u>2021 Budget</u>	<u>YTD Rev/Exp as of 9/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Revenues Over/(Under) Expenditures</i>	(3,933)	85,970		361,530	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,233,922	1,692,812	52.35%	1,426,698	18.65%
FARM TO MARKET 2	2,011,183	1,480,944	73.64%	1,335,823	10.86%
FARM TO MARKET 3	2,501,621	1,449,351	57.94%	1,415,351	2.40%
FARM TO MARKET 4	2,852,076	1,784,402	62.57%	1,700,542	4.93%
	10,598,802	6,407,510	60.46%	5,878,414	9.00%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,233,922	1,487,925	46.01%	1,509,565	-1.43%
FARM TO MARKET 2	2,011,183	1,395,994	69.41%	1,347,550	3.59%
FARM TO MARKET 3	2,501,621	1,559,248	62.33%	1,634,639	-4.61%
FARM TO MARKET 4	2,852,076	1,727,713	60.58%	1,711,527	0.95%
	10,598,802	6,170,880	58.22%	6,203,281	-0.52%
<i>Revenues Over/(Under) Expenditures</i>	-	236,630		(324,868)	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,775,688	108.25%	4,954,883	-23.80%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,487,809	3,775,688	108.25%	4,954,883	-23.80%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,412,438	97.84%	8,592,577	-60.29%
SERIES 1993 INTEREST & SINKING	-	-	N/A	11,583	-100.00%
	3,487,809	3,412,438	97.84%	8,604,160	-60.34%
<i>Revenues Over/(Under) Expenditures</i>	-	363,251		(3,649,278)	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	174	0.06%	60,395	-99.71%
COUNTY & DISTRICT COURT TECH	39,500	3,072	7.78%	2,446	25.59%
JUSTICE COURT TECHNOLOGY	183,200	23,454	12.80%	21,746	7.85%
DC ARCHIVES RECORDS MANAGEMENT	164,000	12,713	7.75%	12,684	0.23%
JURY	274,750	17,123	6.23%	151,456	-88.69%
LAW LIBRARY	242,802	189,884	78.21%	224,240	-15.32%
RECORDS MANAGEMENT	1,637,000	572,297	34.96%	474,692	20.56%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	568,038	35.13%	389,586	45.81%
FIRE MARSHAL SPECIAL FUND	165,100	59,970	36.32%	52,775	13.63%
DISTRICT COURTS RECORDS TECH	226,500	25,552	11.28%	24,505	4.28%
DA CHECK PROCESSING	178,000	1,272	0.71%	4,414	-71.18%
DA DRUG FORFEITURE	132,100	22,451	17.00%	21,958	2.25%
GENERAL RECORDS MGMT/PRESERVAT	574,850	62,771	10.92%	64,402	-2.53%
COURTHOUSE SECURITY	216,050	110,023	50.92%	89,880	22.41%
COURT REC. PRESERVATION	116,300	12,200	10.49%	11,250	8.44%
ELECTION ADMIN FEES	39,200	17,722	45.21%	14,246	24.40%
SHERIFF FEDERAL FORFEITURE	312,350	44,718	14.32%	95,576	-53.21%

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	<u>2021 Budget</u>	<u>YTD Rev/Exp as of 9/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
COUNTY CLERK VITALS PRESERVATION	44,264	45,133	101.96%	-	N/A
SHERIFF SEIZURE	2,650	124	4.70%	2,864	-95.65%
SHERIFF FORFEITURE	33,100	252,872	763.96%	33,504	654.75%
DA DRUG SEIZURE	161,900	277,088	171.15%	44,583	521.51%
CONSTABLE 2 FORFEITURE	176	1,253	711.93%	1	85721.23%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	-
TRUANCY & PREVENTION	23,500	23,640	100.60%	9,574	146.93%
AMERICAN RESCUE PLAN ACT	32,812	17,956,141	54724.66%	-	N/A
	6,729,436	20,299,685	301.66%	1,806,777	1023.53%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,152	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	39,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	183,200	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	164,000	-	0.00%	-	N/A
JURY	274,750	50,263	18.29%	106,126	-52.64%
LAW LIBRARY	242,802	205,428	84.61%	222,572	-7.70%
RECORDS MANAGEMENT	1,637,000	100,174	6.12%	127,740	-21.58%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	491,137	30.37%	221,682	121.55%
FIRE MARSHAL SPECIAL FUND	165,100	12,741	7.72%	32,225	-60.46%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	38,431	21.59%	20,677	85.86%
DA DRUG FORFEITURE	132,100	94	0.07%	46,472	-99.80%
GENERAL RECORDS MGMT/PRESERVAT	574,850	-	0.00%	-	N/A
COURTHOUSE SECURITY	216,050	-	0.00%	3,882	-100.00%
COURT REC. PRESERVATION	116,300	-	0.00%	-	N/A
ELECTION ADMIN FEES	39,200	3,328	8.49%	11,608	-71.33%
SHERIFF FEDERAL FORFEITURE	312,350	17,670	5.66%	41,325	-57.24%
COUNTY CLERK VITALS PRESERVATION	44,264	7,593	17.15%	-	N/A
SHERIFF SEIZURE	2,650	30,212	1140.08%	-	N/A
SHERIFF FORFEITURE	33,100	-	0.00%	150,152	-100.00%
DA DRUG SEIZURE	161,900	102,103	63.07%	71,447	42.91%
CONSTABLE 2 FORFEITURE	176	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
LAW ENFORCEMENT BLOCK GRANT	-	-	N/A	13	-100.00%
TRUANCY & PREVENTION	23,500	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	(1,250,000)	182,431	-14.59%	-	N/A
	5,446,624	1,241,606	22.80%	1,055,921	17.59%
<i>Revenues Over/(Under) Expenditures</i>	1,282,812	19,058,079		750,856	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	333,716	25.35%	306,967	8.71%
PERMANENT IMPROVEMENT	5,167,500	2,523,042	48.83%	2,124,980	18.73%
ROW AVAILABLE	1,542,000	1,057,388	68.57%	5,624	18701.18%
ROAD DISTRICT 1	1,289,250	1,211	0.09%	14,810	-91.82%
ROAD DISTRICT 5	73,355	70	0.09%	834	-91.65%
ROAD DISTRICT 16	200,340	192	0.10%	2,296	-91.65%
SERIES 19 BOND PROJECT	5,074,963	4,845	0.10%	5,226,866	-99.91%
	14,663,908	3,920,463	26.74%	7,682,377	-48.97%
<i>Capital Projects Funds - Expenditures</i>					

Ellis County Auditor's Report
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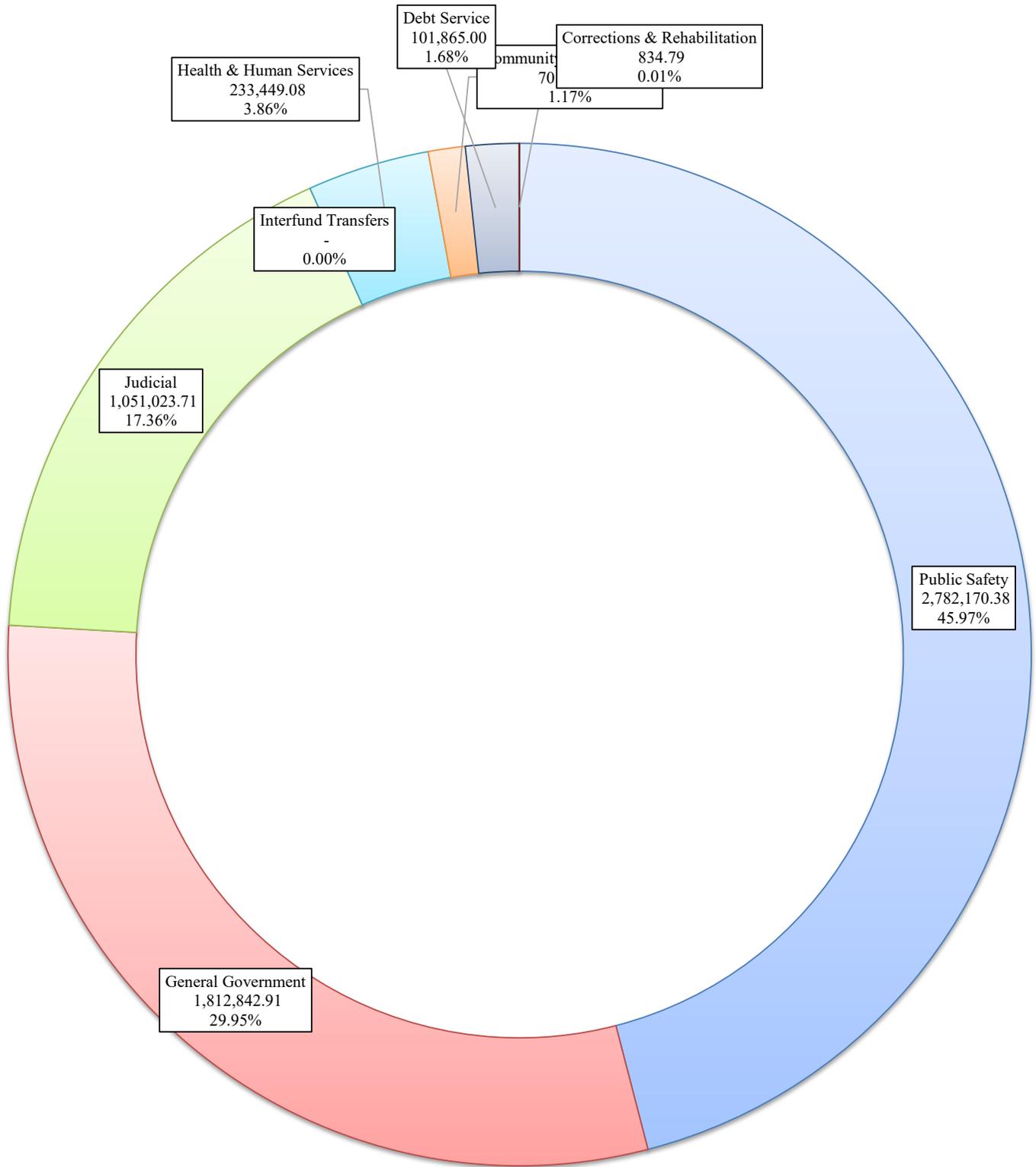
	<u>2021 Budget</u>	<u>YTD Rev/Exp as of 9/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	8,450	-100.00%
PERMANENT IMPROVEMENT	6,417,500	1,444,007	22.50%	4,048	35572.12%
ROW AVAILABLE	1,542,000	284,807	18.47%	145,994	95.08%
RIGHT OF WAY 2008	-	-	N/A	2,850	-100.00%
ROAD DISTRICT 1	1,289,250	318,792	24.73%	-	N/A
ROAD DISTRICT 5	73,355	-	0.00%	-	N/A
ROAD DISTRICT 16	200,340	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,074,963	974,927	19.21%	256,334	280.33%
	15,913,908	3,022,532	18.99%	417,676	623.66%
<i>Revenues Over/(Under) Expenditures</i>	<i>(1,250,000)</i>	<i>897,930</i>		<i>7,264,701</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	7,604,272	82.81%	7,456,408	1.98%
LEVEE 2	-	9,238	N/A	15,586	-40.73%
LEVEE 3	-	53,856	N/A	56,182	-4.14%
LEVEE 4	-	137	N/A	181	-24.49%
	9,182,400	7,667,504	83.50%	7,528,357	1.85%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	7,923,744	86.29%	7,681,525	3.15%
LEVEE 2	-	9,000	0.00%	50	17900.00%
LEVEE 3	-	5,450	0.00%	79,615	-93.15%
LEVEE 4	-	-	0.00%	-	N/A
	9,182,400	7,938,194	86.45%	7,761,190	2.28%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(270,690)</i>		<i>(232,833)</i>	

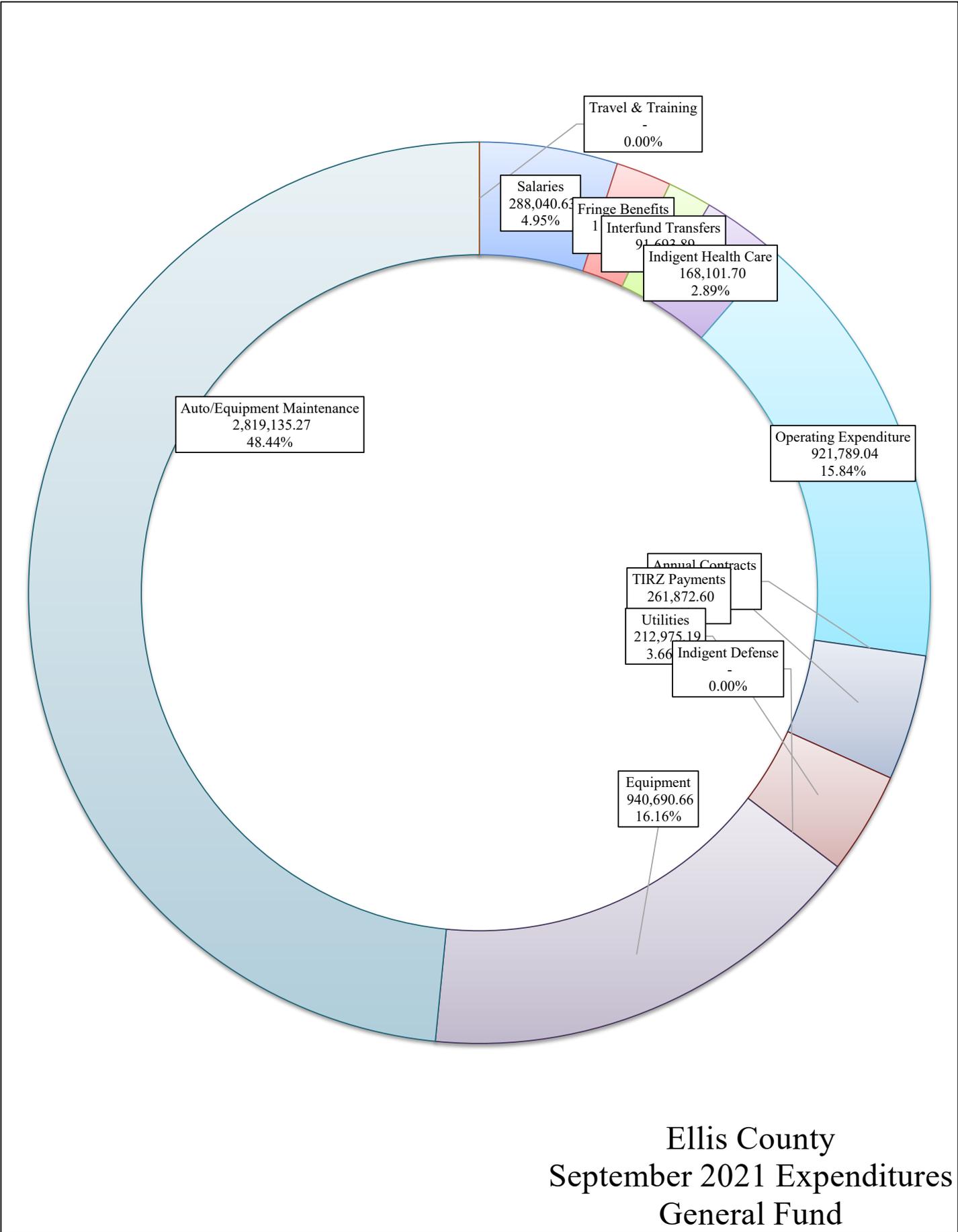
<i>Summary</i>					
REVENUE SUMMARY	115,717,884	112,619,926	97.32%	89,522,844	25.80%
EXPENDITURE SUMMARY	115,717,884	85,232,016	73.66%	81,756,465	4.25%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ -</i>	<i>27,387,910</i>		<i>7,766,379</i>	

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

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 90,847.77	\$ 204,713.73	\$ 204,713.73	\$ 204,713.73	\$ 204,713.73	\$ 370,068.11	\$ 370,068.11	\$ 370,068.11	\$ 370,068.11
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	573,768.68	29,665.59	29,665.59	29,665.57	45,161.28	-	-	-	-
Charges for Services	83,779.99	-	-	-	-	-	-	-	-
Grant Revenue	39,932.75	-	-	-	-	-	-	-	-
Intergovernmental	110,732.97	19,500.00	19,500.00	19,500.00	19,500.00	5,317.00	-	-	-
Investment income	2,593.95	129.62	106.53	85.10	95.88	138.13	51.61	90.24	111.97
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	264,838.73	-	258.70	-	-	-	-	-	-
Total Revenues	<u>1,166,494.84</u>	<u>254,008.94</u>	<u>254,244.55</u>	<u>253,964.40</u>	<u>269,470.89</u>	<u>375,523.24</u>	<u>370,119.72</u>	<u>370,158.35</u>	<u>370,180.08</u>
EXPENDITURES									
General Government	1,812,842.91	-	-	-	-	-	-	-	-
Public Safety	2,782,170.38	-	-	-	-	-	-	-	-
Judicial	1,051,023.71	-	-	-	-	-	-	-	-
Community Development	70,585.77	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	108,187.48	125,509.61	164,671.05	114,045.68	180,782.20	340,631.24	511,648.57	501,996.49
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	233,449.08	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	834.79	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	91,693.89	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	10,171.11	-	-	-	-	-	-	-	-
Total Expenditures	<u>6,052,771.64</u>	<u>108,187.48</u>	<u>125,509.61</u>	<u>164,671.05</u>	<u>114,045.68</u>	<u>180,782.20</u>	<u>340,631.24</u>	<u>511,648.57</u>	<u>501,996.49</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(4,886,276.80)</u>	<u>145,821.46</u>	<u>128,734.94</u>	<u>89,293.35</u>	<u>155,425.21</u>	<u>194,741.04</u>	<u>29,488.48</u>	<u>(141,490.22)</u>	<u>(131,816.41)</u>
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(4,886,276.80)</u>	<u>145,821.46</u>	<u>128,734.94</u>	<u>89,293.35</u>	<u>155,425.21</u>	<u>194,741.04</u>	<u>29,488.48</u>	<u>(141,490.22)</u>	<u>(131,816.41)</u>
FUND BALANCE, BEGINNING	<u>\$42,985,223.71</u>	<u>\$1,394,481.34</u>	<u>\$1,055,097.26</u>	<u>\$889,329.37</u>	<u>\$1,503,512.35</u>	<u>\$1,481,038.36</u>	<u>\$715,702.98</u>	<u>\$1,249,740.26</u>	<u>\$1,777,420.10</u>
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	<u>\$ 38,098,946.91</u>	<u>\$ 1,540,302.80</u>	<u>\$ 1,183,832.20</u>	<u>\$ 978,622.72</u>	<u>\$ 1,658,937.56</u>	<u>\$ 1,675,779.40</u>	<u>\$ 745,191.46</u>	<u>\$ 1,108,250.04</u>	<u>\$ 1,645,603.69</u>



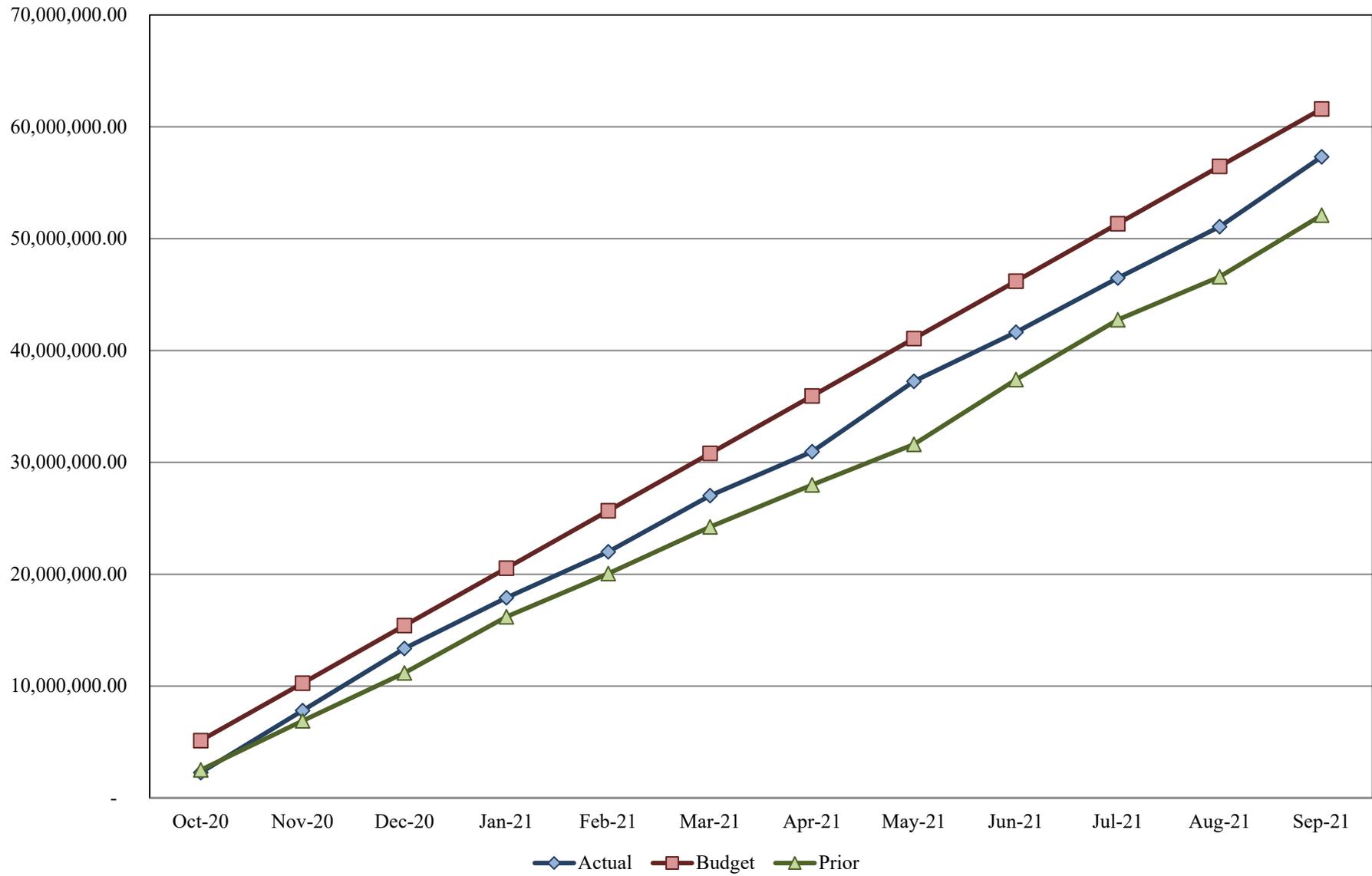
September 2021 Expenditures
General Fund



Ellis County
September 2021 Expenditures
General Fund

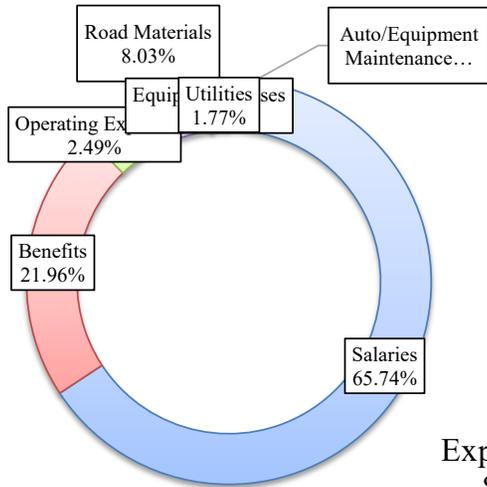
General Fund

Expenditure Projection FY2021

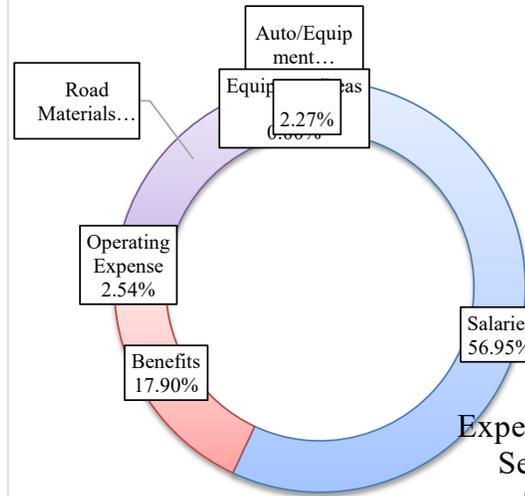


Road & Bridge Expenditure Summary - September 2021

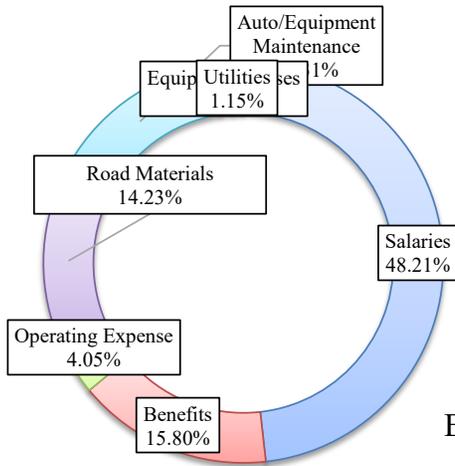
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 71,120.49	\$ 71,481.75	\$ 79,381.34	\$ 81,855.64
Benefits	23,762.89	22,471.29	26,019.95	26,216.51
Operating Expense	2,697.26	3,192.58	6,665.35	3,868.48
Road Materials	8,689.86	25,520.25	23,426.98	-
Auto/Equipment Maintenance	-	-	25,212.94	-
Equipment/Leases	-	-	2,066.63	-
Utilities	1,916.98	2,843.74	1,897.86	2,105.05
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 108,187.48	\$ 125,509.61	\$ 164,671.05	\$ 114,045.68



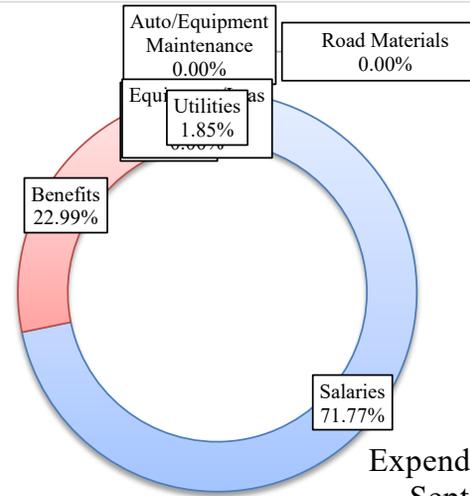
R&B 1
Expenditure Summary
September 2021
\$108,187.48



R&B 2
Expenditure Summary
September 2021
\$125,509.61



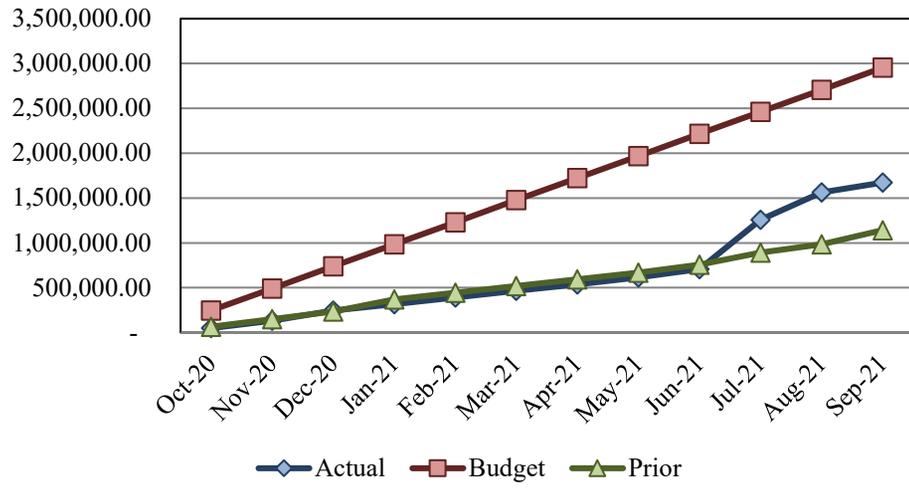
R&B 3
Expenditure Summary
September 2021
\$164,671.05



R&B 4
Expenditure Summary
September 2021
\$114,045.68

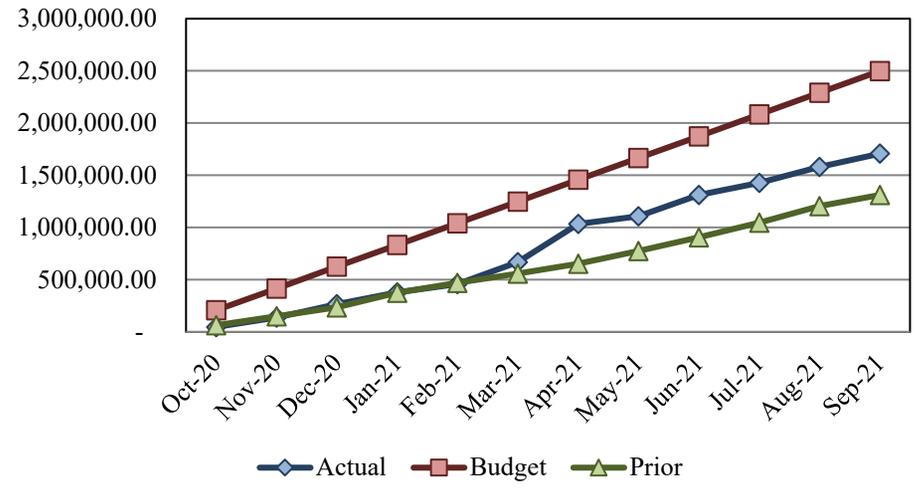
Road & Bridge Pct. #1

Expenditure Projection FY2021



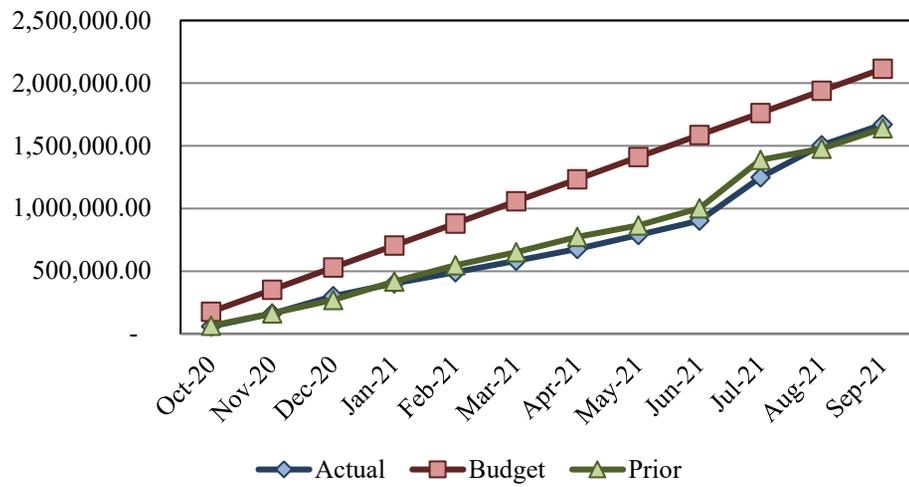
Road & Bridge Pct. #2

Expenditure Projection FY2021



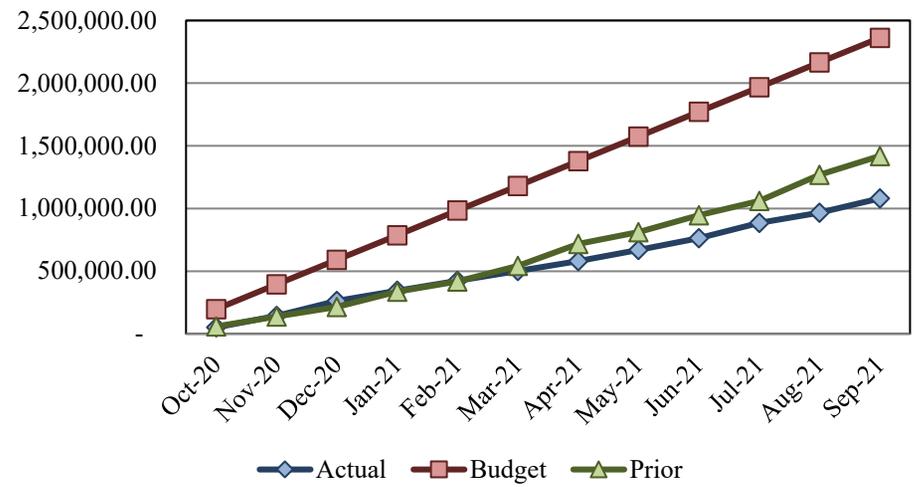
Road & Bridge Pct. #3

Expenditure Projection FY2021



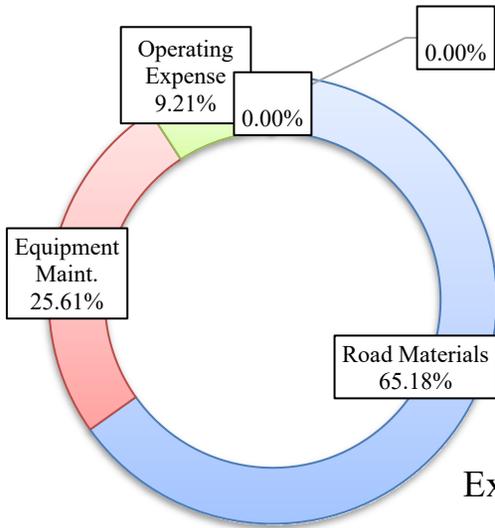
Road & Bridge Pct. #4

Expenditure Projection FY2021

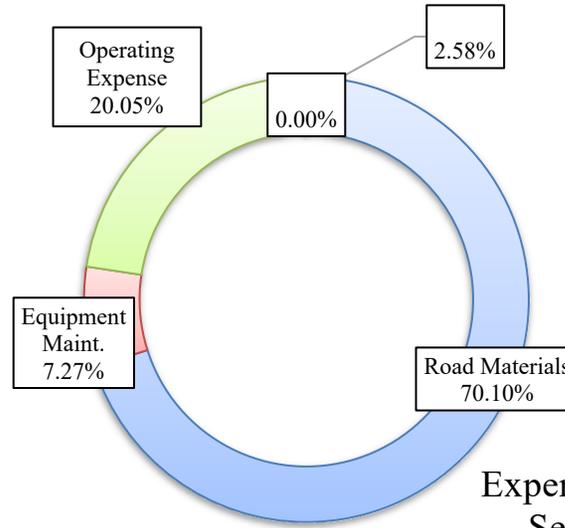


Farm to Market Expenditure Summary - September 2021

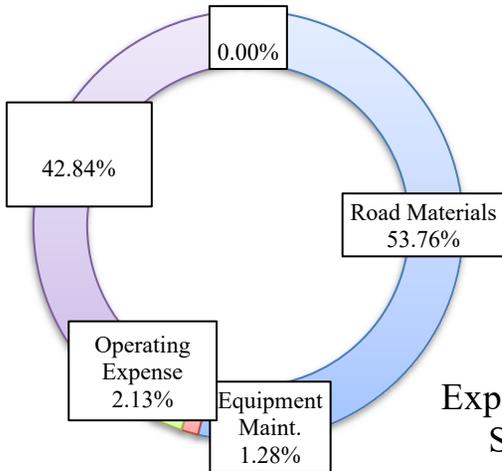
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 117,829.60	\$ 238,791.63	\$ 275,051.15	\$ 278,205.71
Equipment Maint.	46,299.62	24,773.73	6,555.31	48,535.50
Operating Expense	16,652.68	68,289.04	10,875.78	175,255.28
Equipment/Leases	-	8,776.84	219,166.33	-
TIRZ Payments	-	-	-	-
	\$ 180,781.90	\$ 340,631.24	\$ 511,648.57	\$ 501,996.49



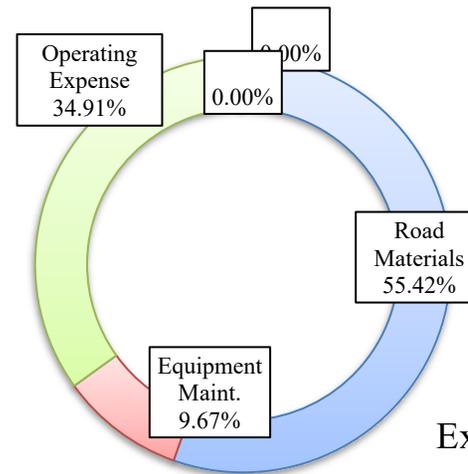
F/M 1
Expenditure Summary
September 2021
\$180,781.90



F/M 2
Expenditure Summary
September 2021
\$340,631.24



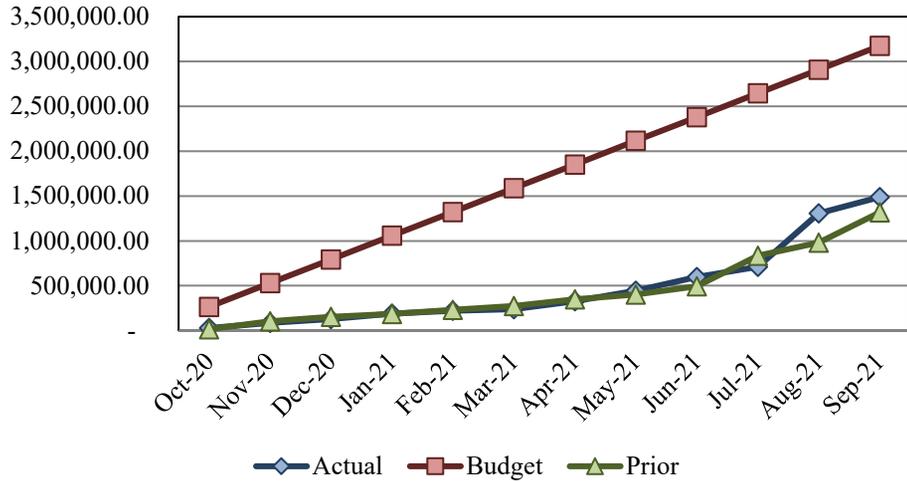
F/M 3
Expenditure Summary
September 2021
\$511,648.57



F/M 4
Expenditure Summary
September 2021
\$501,996.49

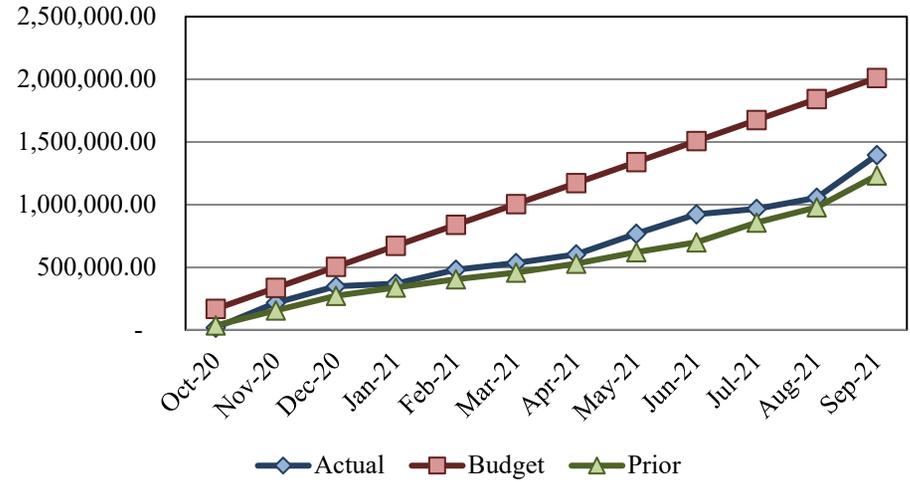
Farm to Market Pct. #1

Expenditure Projection FY2021



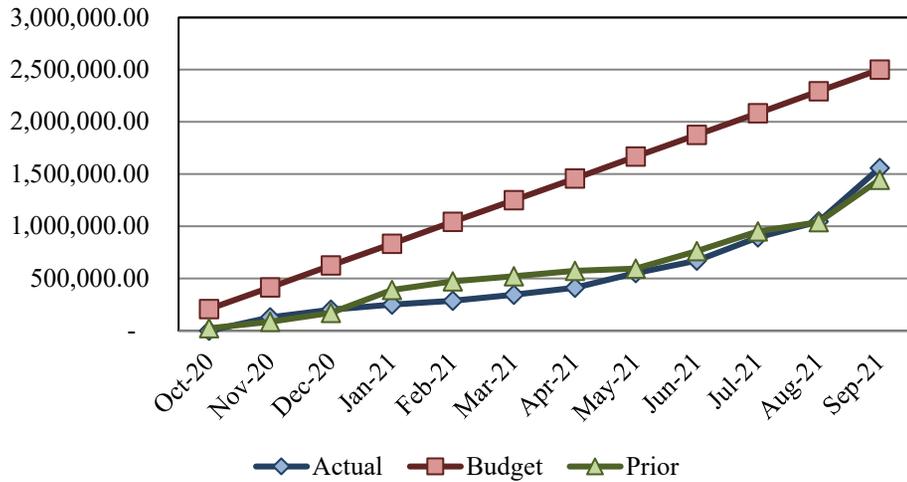
Farm to Market Pct. #2

Expenditure Projection FY2021



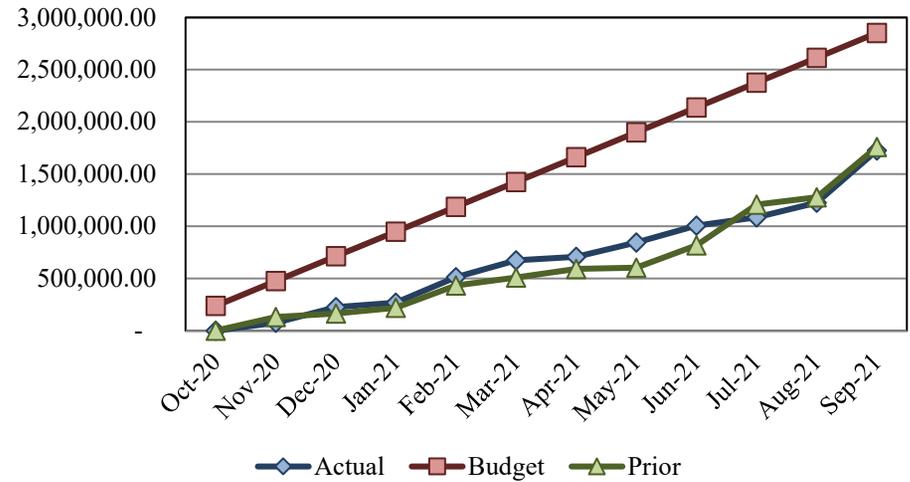
Farm to Market Pct. #3

Expenditure Projection FY2021



Farm to Market Pct. #4

Expenditure Projection FY2021



EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

County: _____ Agent: _____ Date: _____

Reporting Month & Year: _____

Major activities and accomplishments for the reporting month.

Plans for Next Month:

Total Miles Traveled: _____

MONTHLY SCHEDULE OF TRAVEL

NAME: Mark Arnold TITLE: CEA – Ag & Natural Resources
 COUNTY: Ellis MONTH: S e p t e m b e r 2 0 2 1

Date	Location and BRIEF scope/description of official travel	Miles Traveled	Meals	Lodging
9/1	Waxahachie area: Homeowner consultation	6		
9/2	Waxahachie-Waco return: D8 4-H PDC Training	138		
9/3	Waxahachie-Telico return: Producer consultation	68		
9/4	Waxahachie area: Master Gardener Grill Fest	6		
9/7	Waxahachie area: 4-H Council/Adult Leader meeting	3		
9/8	Waxahachie-Stephenville return: D8 In-service Training	228		
9/9	Waxahachie-Midlothian area: Master Gardener Training/4-H beef project consultation	48		
9/13	Waxahachie-Abilene return: Youth Livestock Judging Contest	240		
9/14	Waxahachie-Palmer area: County Show steer validation/Master Naturalists Intern Training	62		
9/15	Waxahachie area: Leadership Advisory Board meeting/ECYE meeting	15		
9/16	Waxahachie-Abilene area: West Texas State Fair, jr. steers	169		
9/18	Abilene-Waxahachie: West Texas State Fair, jr. steers	171		
9/20	Waxahachie-Avalon areas: Corn variety demo harvest/4-H beef project workshop	72		
9/22	Waxahachie-Midlothian area: 4-H beef project consultation	16		
9/23	Waxahachie area: Master Gardener Intern training	6		
9/27	Waxahachie area: State Fair market show prep	68		
9/28	Waxahachie-Dallas return: State Fair of Texas market show	82		
9/29	Waxahachie-Dallas return: State Fair of Texas market show	76		
9/30	Waxahachie-Dallas return: State Fair of Texas market show	76		
TOTAL:		1550		

Other expenses in field (list) _____

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Name: Mark Eld Date: 10/12/2021



1400 OAK GROVE RD.
ENNIS, TEXAS 75119

LANE GRAYSON
ELLIS COUNTY COMMISSIONER, PCT. 2

972-825-5333 - OFFICE
lane.grayson@co.ellis.tx.us

October 19, 2021

Re: Quote

City of Ennis
Attn: Ed Green
115 W. Brown St.
Ennis, TX 75119

Mr. Green,

Please find enclosed Quote and Exhibit A for Lakeview Road. If quote is approved by your City Counsel, please sign the Quote and Exhibit A. Return Quote and Exhibit A to Ellis County Pct. 2, P.O. Box 8257, Ennis, TX 75120. Invoice to follow after approval in Commissioners Court. If I can be of further help, please call.

A handwritten signature in cursive script that reads "Chad Spence".

Chad Spence
Ellis County Road & Bridge Pct.2

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: ELLIS COUNTY PCT. 2

Basis of Authority to Provide Service: Interlocal Agreement dated: OCT. 5, 2021
per Commissioners Court Minute Order 448.21

Local Government Requesting Service: CITY OF ENNIS

Description of Project to be Undertaken: RECLAIM & CHIP SEAL

Location of Project to be Undertaken: LAKEVIEW RD FROM HWY 34
TO CITY/COUNTY BOUNDARY

Requested by: _____

Signature of
Ellis Co. Commissioner, Pct. 2

Department: Ellis County Commissioner, Pct. 2

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 2021/22.

Todd Little
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this 25th day of October, 2021.

Signature: Mark W. Wilson

Title: City Manager

On Behalf of: City of Ennis



QUOTE

PRECINCT 2

Date: October 19, 2021
Quote # 1

To City of Ennis
115 W. Brown St.
Ennis, TX 75119

Road Name	Local Government Requesting Service	Description	Unit Price	Hours	Line Total
Lakeview Road	City of Ennis	Reclaim and 2 Course Chip Seal Lakeview Rd from Hwy 34 to City/County Boundary			\$12,000.00

Subtotal	\$12,000.00
Sales Tax	\$0.00
Total	\$12,000.00

Quote prepared by: Chad Spence, Ellis County Assistant Foreman, Pct. 2

To accept this quotation, sign here and return: *Prof L. Wilson* 10/25/2021

Invoice to Follow.



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

Official Receipt
Receipt Number: R2021-02505
Receipt Date 09/30/2021

Received From: ELLIS COUNTY SHERIFF

Comments: 9/30/2021 INMATE SUPPLY REIMBURSEMENT

Description	Account #	Amount
ECSSO		\$30.00
MISC REIMBURSEMENTS	001-0010-400030	30.00

Check 43254	\$30.00	Total Amount	\$30.00
		Total paid	\$30.00
		Change	\$0.00

Issued By: LHartley  **Batch:** B09302021-00213

Jail Debts Collected - Payment Summary

Period Ending: 09/30/2021

Ellis County - Inmate Supplies

SUPPLIES AS OF 9-30-21

Check/Adj#:043254

Check/Adj Date:10/04/2021

Check/Adj Amount: \$30.00

Invoice#:ECIS-D01-2107

Types Key: C=Collection or Credit / A=Adjusting Collection or Credit

Type	Inmate#	LinkID#	Name	Collected
ID CARDS				\$30.00

Total Debts collected this payment: \$30.00

001-0330-400030
per Staci Parr

RECEIVED

OCT 19 2021

ELLIS COUNTY TREASURER

Debt Collected - Payment Detail

Period Ending: 09/30/2021

Ellis County - Inmate Supplies

SUPPLIES AS OF 9-30-21

Check/Adj#: 043254

Check/Adj Date: 10/04/2021

Check/Adj Amount: \$30.00

Invoice#: ECIS-D01-2107

Types Key: C=Collection or Credit / A=Adjusting Collection or Credit

Type	Inmate#	LinkID#	Name	Collected
ID CARDS				
C	01551985		MAYBERRY, KENNETH	\$3.00
C	01551985		MAYBERRY, KENNETH	\$-3.00
	Found old ID			
C	08-1475		BROWN, JEREMY COLLINS	\$3.00
C	10-2566		MONTEMAYOR, FAUSTINO	\$3.00
C	11-1287		WALKER, CHRISTOPHER RAY	\$3.00
C	11-40		WINGO, CONELL	\$3.00
C	15-29		TURNER, JUSTIN MICHAEL	\$3.00
C	18-865		GONZALES, MARCIANO GAMALIEL	\$3.00
C	19-1946		MEDINA, ROXANNE LEE	\$3.00
C	20-1153		KELLEY, JIMMY WATSON	\$3.00
C	21-1321		MCCRANEY, NICHOLAS	\$3.00
C	21-1362		BELLINGER, JAYDEN	\$3.00
Subtotal for ID CARDS:				\$30.00
Total Debts collected this payment:				\$30.00

Jail Debts Collected - Invoice Detail

Period Ending: 09/30/2021

Ellis County - Inmate Supplies

SUPPLIES AS OF 9-30-21

Check/Adj#: 043254

Check/Adj Date: 10/04/2021

Check/Adj Amount: \$30.00

Invoice#: ECIS-D01-2107

Types Key: C=Collection or Credit / A=Adjusting Collection or Credit

Type	Inmate#	LinkID#	Name	Collected
SUPPLIES				
<i>SUPPLIES</i>				
C	01551985		MAYBERRY, KENNETH	\$3.00
C	08-1475		BROWN, JEREMY COLLINS	\$3.00
C	10-2568		MONTEMAYOR, FAUSTINO	\$3.00
C	11-1287		WALKER, CHRISTOPHER RAY	\$3.00
C	11-40		WINGO, CONELL	\$3.00
C	15-29		TURNER, JUSTIN MICHAEL	\$3.00
C	18-865		GONZALES, MARCIANO GAMALIEL	\$3.00
C	19-1946		MEDINA, ROXANNE LEE	\$3.00
C	20-1153		KELLEY, JIMMY WATSON	\$3.00
C	21-1321		MCCRANEY, NICHOLAS	\$3.00
C	21-1362		BELLINGER, JAYDEN	\$3.00
C	01551985		MAYBERRY, KENNETH	\$-3.00
	Found old ID			
<i>Subtotal for SUPPLIES:</i>				\$30.00
<i>Subtotal for SUPPLIES:</i>				\$30.00
Total Debts collected this invoice:				\$30.00

COLLECTED JAIL DEDUCTIONS(SUPPLIES)

For: Ellis County Jail Inmate Trust Fund Account

From: Ellis County - Inmate Supplies

Invoice Number **ECIS-D01-2107**

Invoice Date 10/04/2021

Collected thru:

09/30/2021 11:59:59 PM

SUPPLIES AS OF 9-30-21

<i>Subtotal</i>		<i>Collected</i>
		30.00
Pay this amount --->	\$30.00	

Payment Information:

Check/Adj Number 043254

Check/Adj Date 10/04/2021

Amount 30.00

FIRST FINANCIAL BANK
855-660-6802

43254

88-112/1113

47

10/04/2021 CHECK NUMBER

ELLIS COUNTY WAYNE McCOLLUM
DETENTION INMATE TRUST FUND
300 S JACKSON ST
WAXAHACHIE, TX 75165

Ellis County - Inmate Supplies

*****30.00

PAY TO THE
ORDER OF

\$

Thirty Dollars and Cents Zero

DOLLARS

SUPPLIES AS OF 9-30-21

Alejo Martinez

[Signature]

AUTHORIZED SIGNATURE

MP

MEMO

Period Ending: 09/30/2021

⑈043254⑈ ⑆111301122⑆ ⑈047110079640⑈



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

Official Receipt
Receipt Number: R2021-02505
Receipt Date 09/30/2021

Received From: ELLIS COUNTY SHERIFF

Comments: 9/30/2021 INMATE SUPPLY REIMBURSEMENT

Description	Account #	Amount
ECSSO		\$30.00
MISC REIMBURSEMENTS	001-0010-400030	30.00

Check 43254	\$30.00	Total Amount	\$30.00
		Total paid	\$30.00
		Change	\$0.00

Issued By: LHartley  **Batch:** B09302021-00213

Jail Debts Collected - Payment Summary

Period Ending: 09/30/2021

Ellis County - Inmate Supplies

SUPPLIES AS OF 9-30-21

Check/Adj#:043254

Check/Adj Date:10/04/2021

Check/Adj Amount: \$30.00

Invoice#:ECIS-D01-2107

Types Key: C=Collection or Credit / A=Adjusting Collection or Credit

Type	Inmate#	LinkID#	Name	Collected
ID CARDS				\$30.00
Total Debts collected this payment:				\$30.00

001-0330-400030
per Staci Parr

RECEIVED

OCT 19 2021

ELLIS COUNTY TREASURER

Debt Collected - Payment Detail

Ellis County - Inmate Supplies

SUPPLIES AS OF 9-30-21

Period Ending: 09/30/2021

Check/Adj#: 043254

Check/Adj Date: 10/04/2021

Check/Adj Amount: \$30.00

Invoice#: ECIS-D01-2107

Types Key: C=Collection or Credit / A=Adjusting Collection or Credit

Type	Inmate#	LinkID#	Name	Collected
ID CARDS				
C	01551985		MAYBERRY, KENNETH	\$3.00
C	01551985		MAYBERRY, KENNETH	\$-3.00
	Found old ID			
C	08-1475		BROWN, JEREMY COLLINS	\$3.00
C	10-2566		MONTEMAYOR, FAUSTINO	\$3.00
C	11-1287		WALKER, CHRISTOPHER RAY	\$3.00
C	11-40		WINGO, CONELL	\$3.00
C	15-29		TURNER, JUSTIN MICHAEL	\$3.00
C	18-865		GONZALES, MARCIANO GAMALIEL	\$3.00
C	19-1946		MEDINA, ROXANNE LEE	\$3.00
C	20-1153		KELLEY, JIMMY WATSON	\$3.00
C	21-1321		MCCRANEY, NICHOLAS	\$3.00
C	21-1362		BELLINGER, JAYDEN	\$3.00
Subtotal for ID CARDS:				\$30.00
Total Debts collected this payment:				\$30.00

Jail Debts Collected - Invoice Detail

Period Ending: 09/30/2021

Ellis County - Inmate Supplies

SUPPLIES AS OF 9-30-21

Check/Adj#: 043254

Check/Adj Date: 10/04/2021

Check/Adj Amount: \$30.00

Invoice#: ECIS-D01-2107

Types Key: C=Collection or Credit / A=Adjusting Collection or Credit

Type	Inmate#	LinkID#	Name	Collected
SUPPLIES				
<i>SUPPLIES</i>				
C	01551985		MAYBERRY, KENNETH	\$3.00
C	08-1475		BROWN, JEREMY COLLINS	\$3.00
C	10-2568		MONTEMAYOR, FAUSTINO	\$3.00
C	11-1287		WALKER, CHRISTOPHER RAY	\$3.00
C	11-40		WINGO, CONELL	\$3.00
C	15-29		TURNER, JUSTIN MICHAEL	\$3.00
C	18-865		GONZALES, MARCIANO GAMALIEL	\$3.00
C	19-1946		MEDINA, ROXANNE LEE	\$3.00
C	20-1153		KELLEY, JIMMY WATSON	\$3.00
C	21-1321		MCCRANEY, NICHOLAS	\$3.00
C	21-1362		BELLINGER, JAYDEN	\$3.00
C	01551985		MAYBERRY, KENNETH	\$-3.00
	Found old ID			
<i>Subtotal for SUPPLIES:</i>				\$30.00
<i>Subtotal for SUPPLIES:</i>				\$30.00
Total Debts collected this invoice:				\$30.00

COLLECTED JAIL DEDUCTIONS(SUPPLIES)

For: Ellis County Jail Inmate Trust Fund Account

From: Ellis County - Inmate Supplies

Invoice Number **ECIS-D01-2107**

Invoice Date 10/04/2021

Collected thru:

09/30/2021 11:59:59 PM

SUPPLIES AS OF 9-30-21

<i>Subtotal</i>		<i>Collected</i>
		30.00
Pay this amount --->	\$30.00	

Payment Information:

Check/Adj Number 043254

Check/Adj Date 10/04/2021

Amount 30.00

FIRST FINANCIAL BANK
855-660-6802

43254

88-112/1113

47

10/04/2021 CHECK NUMBER

ELLIS COUNTY WAYNE McCOLLUM
DETENTION INMATE TRUST FUND
300 S JACKSON ST
WAXAHACHIE, TX 75165

Ellis County - Inmate Supplies

*****30.00

PAY TO THE
ORDER OF

\$

Thirty Dollars and Cents Zero

DOLLARS

SUPPLIES AS OF 9-30-21

Alejo Martinez
[Signature]

MEMO Period Ending: 09/30/2021

AUTHORIZED SIGNATURE



⑈043254⑈ ⑆111301122⑆ ⑈047110079640⑈



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

Official Receipt

Receipt Number:
R2021-02504

Receipt Date

09/30/2021

Received From: SEDGWICK/ARGONAUT INSURANCE COMPANY

Comments: 9/16/2021 INSURANCE REIMBURSEMENT: CLAIM C166064266-0001-02

Description	Account #	Amount
DEPOSIT TOTAL		\$100,000.00
INSURANCE REIMB	001-0010-406590	100000.00

Check	\$100,000.00	Total Amount	\$100,000.00
125596971		Total paid	\$100,000.00
		Change	\$0.00

Issued By: LHartley  **Batch:** B09302021-00213

DATE 10/15/2021

vendor / contractor: SEDGWICK / ARGONAUT INSURANCE COMPANY

GENERAL FUND DEPOSIT TO : 001-0010-406590

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PURCHASING	INSURANCE REIMBURSEMENT	\$100,000.00

SIGNATURE : Kimi Davis DATE: 10-15-2021

RECEIVED

OCT 15 2021

ELLIS COUNTY TREASURER

Sedgwick Claims Management Services, Inc
PO Box 14151
Lexington, KY 40512-4151

DATE	CHECK AMOUNT	CHECK NUMBER
10/14/2021	100,000.00	125596971
PAYEE		TAX ID
ELLIS COUNTY, TX		None
SCMS UNIT		PAGE
660 Sedgwick Claims Management Services, Inc		01 of 01

0000106-0000449 FN130 001 349359



ELLIS COUNTY, TX
ATTN: ERIK TEST
101 W. MAIN STREET, STE 102
WAXAHACHIE, TX 75165

Claimant Name	Loss Date	Claim Number
ELLIS COUNTY, TX	09/16/2021	C166064266-0001-02
Amt Paid: 100,000.00	Description: Damage to building	
Dates: 10/14/2021 - 10/14/2021	Comment: Building Advance - Water Damage	

RECEIVED

OCT 15 2021

ELLIS COUNTY TREASURER

SWK.FE.ONT.00.NP



THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for Argonaut Insurance
Argonaut Insurance Company

ORIGIN
6609545

Wells Fargo Bank, N.A.

VOID AFTER 60 DAYS

DATE: 10/14/2021

125596971

62-22
311

PAY: *****ONE HUNDRED THOUSAND AND 00/100 DOLLARS

\$100,000.00

PAY TO THE ORDER OF ELLIS COUNTY, TX

John Hauenstein

[Signature]

1163041186

MEMO: _____ MP

Argonaut Insurance Company, Principal
Sedgwick Claims Management Services, Inc., Agent By:

⑈ 125596971 ⑈ ⑆ 03 1 100 2 25 ⑆ 2079950059703 ⑈



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

Official Receipt
Receipt Number: R2021-02488
Receipt Date 10/22/2021

Received From: TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT COMP

Comments: 2020 RESERVE REFUND

Description	Account #	Amount
DEPOSIT TOTAL		\$1,740.58
MISC REIMBURSEMENTS	001-0010-400030	1740.58

Check 1302	\$1,740.58	Total Amount	\$1,740.58
		Total paid	\$1,740.58
		Change	\$0.00

Issued By: LHartley  **Batch:** B10222021-00212

CHECK DATE	CHECK NO.
10/7/2021	001302

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER
ELLIS		Ellis County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT	
10/1/2021	2020-700	2020 Reserve Refund	\$1,740.58	



ELLIS COUNTY
 OCT 20 2021
 Human Resources

ELLIS COUNTY TREASURER

001-0010-400030 ✓

2020 Reserve Refunds **\$1,740.58**

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



**TEXAS ASSOCIATION OF COUNTIES
 UNEMPLOYMENT COMPENSATION FUND**
 P.O. BOX 2131
 AUSTIN, TEXAS 78768
 (512) 478-8753



FROST BANK
30-9/1140

1302

DATE
10/7/2021

AMOUNT
\$1,740.58

PAY One Thousand Seven Hundred Forty Dollars and 58 Cents

TO THE ORDER OF: Ellis County

VOID AFTER 180 DAYS

Susan M. Ruffel

B. Hancock Henge



TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

⑈001302⑈ ⑆114000093⑆ 591674641⑈



Ellis County



September 22, 2021

Ellis County
Theresa Taylor
101 W Main St, Ste 103
Waxahachie, TX 75165-0405

Dear Theresa Taylor,

We have completed an operational audit of the Texas Association of Counties Unemployment Compensation Group Account Fund's (Fund) fiscal activities for calendar year 2020. As part of this audit we have determined the one-year reserve balance required to be maintained in your organization's individual account and have enclosed a report showing this balance and the claims and payments activity within your account for the years 2016 through 2020.

In accordance with the Fund's bylaws and the interlocal agreement between the fund and your organization, monies held in your reserve account are invested and earnings from these investments are credited against the expense of operating the Fund, including costs of processing claims. Expenses for 2020 exceeded interest income. Therefore, a prorated portion, allocated according to the number of full-time employees, of this additional expense charge is reflected on the Reserve Calculation Report as a negative figure under the Other column as Operating Expense.

Based on these calculations, your account balance is greater than required. As such, we are refunding to you the contributions in excess of the required one-year reserve.

A check in the amount of \$1,740.58 is enclosed.

We continuously update our Fund coordinator information listing. If you are no longer the coordinator, or if the address to which we mailed this notice is incorrect, please let us know so we can correct our records.

If you have any questions, please call Cynthia Brannen or Andrea Walker at 1-800-456-5974.

Sincerely,

A handwritten signature in black ink, appearing to read "Quincy Quinlan".

Quincy Quinlan
Director, Health and Benefits Services

Enclosures



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

Official Receipt
Receipt Number: R2021-02498
Receipt Date 10/22/2021

Received From: ELLIS COUNTY SHERIFF

Comments: 10/22/2021 ECSO TRANSPORT REIMBURSEMENT: ACT QUICK BAIL BONDS

Description	Account #	Amount
ECSO		\$45.90
TRANSPORT REIMBURSEMENT FEES	001-0330-400650	45.90

Check 33740	\$45.90	Total Amount	\$45.90
		Total paid	\$45.90
		Change	\$0.00

Issued By: LHartley *LH* **Batch:** B10222021-00212

REPORT FOR BOND FORFEITURE WARRANTS AND ATGOB WARRANTS FROM OUT OF COUNTY TO ELLIS COUNTY JAIL

NAME OF COUNTY TRANSPORTED FROM: TARRANT CO SO

DEFENDANT LAMBRIGHT, NATHANIEL PAUL

CHARGE CRIMINAL MISCHIEF GT=\$100 LT WARRANT # W38570 ✓
\$750

BONDING COMPANY _____

BEGINNING MILEAGE _____

ENDING MILEAGE _____

TOTAL 85 x .54 = \$45.90

RECEIVED

OCT 22 2021

ELLIS COUNTY TREASURER

OTHER EXPENSES/NEED COPY OF RECEIPTS:

MEALS _____

HOTEL _____

TOTAL _____

Buey Mack 09/07/2021 ✓
DEPUTY DATE

[Signature]
APPROVING SUPERVISOR

B1#2946-21

SEP 28 2021

THOMAS R. BENSON
DBA ACT QUICK BAIL BONDS
OPERATING ACCOUNT PH. 214-744-1414
515 S. RIVERFRONT BLVD.
DALLAS, TX 75207-4501

WELLS FARGO BANK, N.A.
www.wellsfargo.com
37-65/1119

33740

9/20/2021

PAY TO THE ORDER OF ELLIS COUNTY AND DISTRICT ATTORNEY

\$ **45.90

Forty-Five and 90/100 ***** DOLLARS ⁶

ELLIS COUNTY AND DISTRICT ATTORNEY
109 S. JACKSON ST.
WAXAHACHIE, TEXAS 75165
Bond Forfeiture Dept.

ID VAL
ID VALID VAL
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ID VALID VAL



AUTHORIZED SIGNATURE

MEMO

Criminal Case# 2011030CR (Lambright, Nathaniel P

⑈0000033740⑈ ⑆11900659⑆ 6581559249⑈



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:

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

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

Janet S. Martin, CPA, CFE

Signature

Date

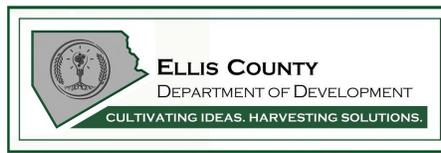
Department

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: _____



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

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Eason Estates. The property contains ± 8.001 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the south side of Eason Road, ± 1,220 feet southeast of the intersection of Trojacek Road and Eason Road, Ennis, Road & Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration & action on a plat of Martinek Acres. The property contains ± 1.360 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the east side of Union Hill Road, ± 500 feet north of the intersection of FM 660 and Union Hill Road, Ennis, Road & Bridge Precinct No. 1.

Agenda Item No. 1.3

Discussion, consideration & action on a plat of Palmyra Park. The property contains ± 7.00 acres of land in the Littleton White Survey, Abstract No. 1110, located on the south side of Palmyra Road, ± 352 feet west of the intersection of Palmyra Road and Almand Road, Palmer, Road & Bridge Precinct No. 1.

Agenda Item No. 1.4

Discussion, consideration & action on a plat of Correa Estates. The property contains ± 6.939 acres of land in the H. Harris Survey, Abstract No. 480, located on the west side of Bud Run Road, ± 1,780 feet north of the intersection of Holder Road and Bud Run Road, Waxahachie, Road & Bridge Precinct No. 3.

Agenda Item No. 1.5

Consideration and action of a request for a one-time variance for Parcel No. 181582 from Volume III (Standard Construction Details) Section II (C)(7) (iii) of the County's development regulations to allow construction of a cul-de-sac that exceeds the maximum length requirement. The property contains ± 51.98 acres of land located on the west side of FM 157, ± 795 feet south of Campbell Road and FM 157, Maypearl, Road & Bridge Precinct No. 3.



AGENDA ITEM NO. 1.1

Ellis County Commissioners' Court
November 2, 2021



SHORT TITLE:

Eason Estates
Parcel ID No. 177640

LEGAL CAPTION:

Discussion, consideration & action on a plat of Eason Estates. The property contains ± 8.001 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the south side of Eason Road, ± 1,220 feet southeast of the intersection of Trojacek Road and Eason Road, Ennis, Road & Bridge Precinct No. 1.



APPLICANT:

Dennis C. Little



PURPOSE:

The applicant is requesting to plat this property into three (3) lots for residential use.



HISTORY:

No other subdivision history exists for this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

This plat dedicates 30 feet of right-of-way for Eason Road, satisfying the County's minimum requirement.

Water Provider:

On August 30, 2021, East Garrett Water Supply Corporation confirmed service availability for Eason Estates via a 2-inch line along Eason Road.



ANALYSIS:

Upon reviewing the proposed plat of Eason Estates, staff confirms that this plat application meets the County's current subdivision regulations.



RECOMMENDATION:

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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

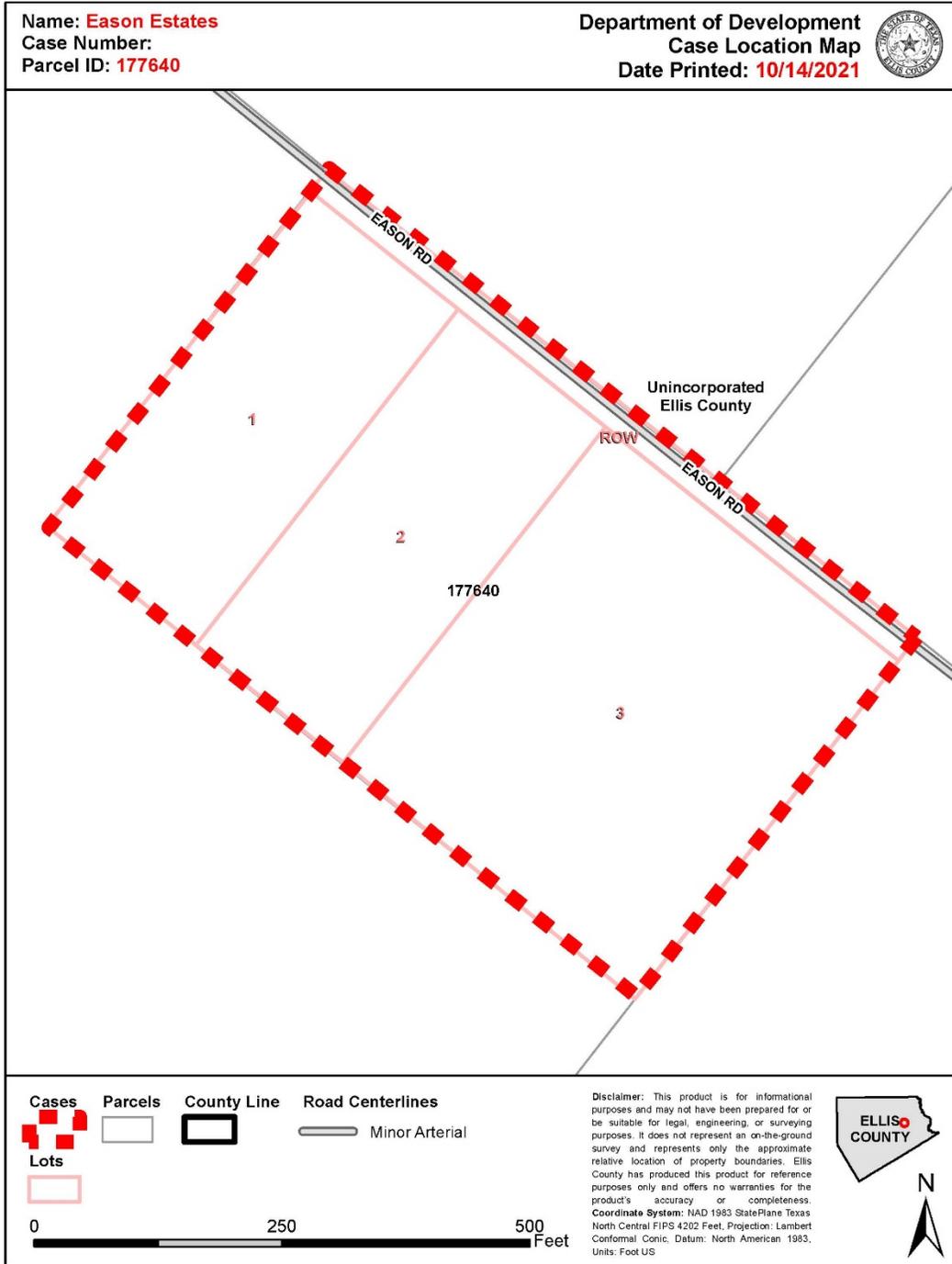


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.620312 32.392595 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 10/14/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd



AGENDA ITEM NO. 1.2
Ellis County Commissioners' Court
November 2, 2021



SHORT TITLE:

Martinek Acres
Parcel ID No. 177535

LEGAL CAPTION:

Discussion, consideration & action on a plat of Martinek Acres. The property contains ± 1.360 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the east side of Union Hill Road, ± 500 feet north of the intersection of FM 660 and Union Hill Road, Ennis, Road & Bridge Precinct No. 1.



APPLICANT:

Emil Joe and Margaret Ann Martinek



PURPOSE:

The applicant is requesting to plat this property into one (1) lot for residential use.



HISTORY:

No other subdivision history exists for this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

This plat dedicates 30 feet of right-of-way for Union Hill Road, satisfying the County's minimum requirement.

Water Provider:

On September 30, 2021, Rice Water Supply Corporation confirmed service availability for Martinek Acres via a 3- inch line along Union Hill Road.



ANALYSIS:

Upon reviewing the proposed plat of Martinek Acres, staff confirms that this plat application meets the County's current subdivision regulations.



RECOMMENDATION:

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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

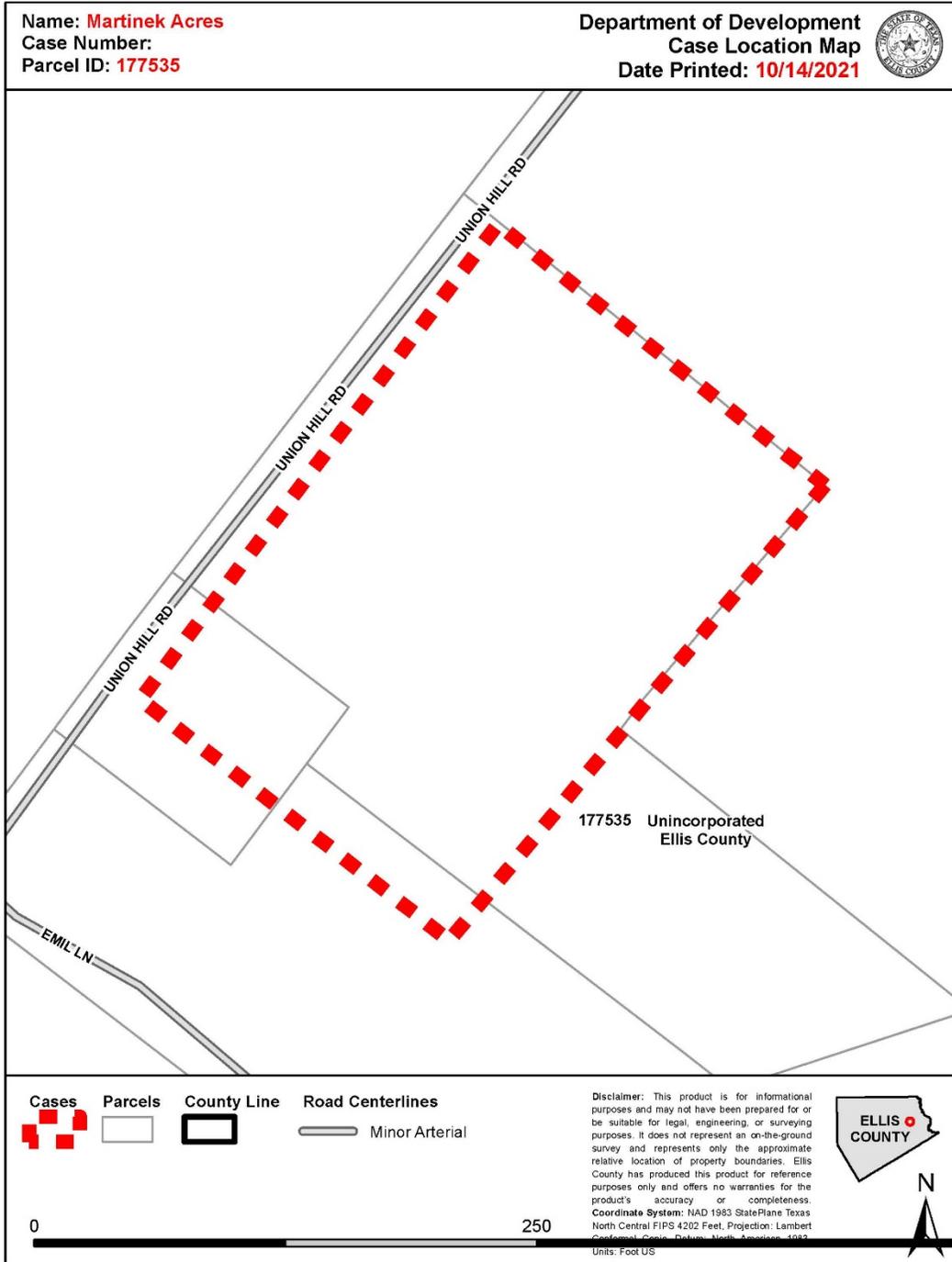


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.580192 32.398701 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 10/14/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 2 - Plat

Plat map showing Lot 1 Block 1 (1.360 Acres) with various survey details, bearings, distances, and legal descriptions. Includes a vicinity map and a list of adjacent property owners.

NOTICE TO THE PUBLIC: KNOW ALL MEN BY THESE PRESENTS THAT EMIL MARTINEK AND MARGARET AND MARTINEK, DO HERBY CERTIFY AND ADVERTISE THE PLAT DESCRIBING THE LOTS AND BLOCKS...

APPROVED BY THE COMMISSIONER OF DEVELOPMENT: DATE
STATE OF TEXAS
COUNTY OF ELLIS
APPROVED THIS _____ DAY OF _____, 2021.

OWNER: EMIL JOSE MARTINEK & MARGARET AND MARTINEK
SURVIVOR: R. DE LA PEÑA SURVEY, INC.
RESIDENTIAL LOTS: 3 RESIDENTIAL LOTS
ELLIS COUNTY, TEXAS

DEPARTMENT OF DEVELOPMENT DIRECTOR: DATE
EMIL JOSE MARTINEK & MARGARET AND MARTINEK
1.360 ACRES
R. DE LA PEÑA SURVEY, INC.
3 RESIDENTIAL LOTS
ELLIS COUNTY, TEXAS
SEPTEMBER 2021
PAGE 1 OF 1



AGENDA ITEM NO. 1.3

Ellis County Commissioners' Court
November 2, 2021



SHORT TITLE:

Palmyra Park
Parcel ID No. 202277

LEGAL CAPTION:

Discussion, consideration & action on a plat of Palmyra Park. The property contains ± 7.00 acres of land in the Littleton White Survey, Abstract No. 1110, located on the south side of Palmyra Road, ± 352 feet west of the intersection of Palmyra Road and Almand Road, Palmer, Road & Bridge Precinct No. 1.



APPLICANT:

Allivo, LLC



PURPOSE:

The applicant is requesting to plat this property into five (5) lots for residential use.



HISTORY:

No other subdivision history exists for this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

This plat dedicates 30 feet of right-of-way for Palmyra Road, satisfying the County's minimum requirement.

Water Provider:

On June 15, 2021, Rockett SUD confirmed service availability for Palmyra Park via an 8 - inch line along Palmyra Road.



ANALYSIS:

Upon reviewing the proposed plat of Palmyra Park, staff confirms that this plat application meets the County's current subdivision regulations.



RECOMMENDATION:

Staff recommends **approval** of this plat with the following condition:

- 1) Engineering shall inspect and approve the drainage improvements along Almand Road prior to issuing any permits, including addressing.



DEPARTMENT OF DEVELOPMENT
Ellis County

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

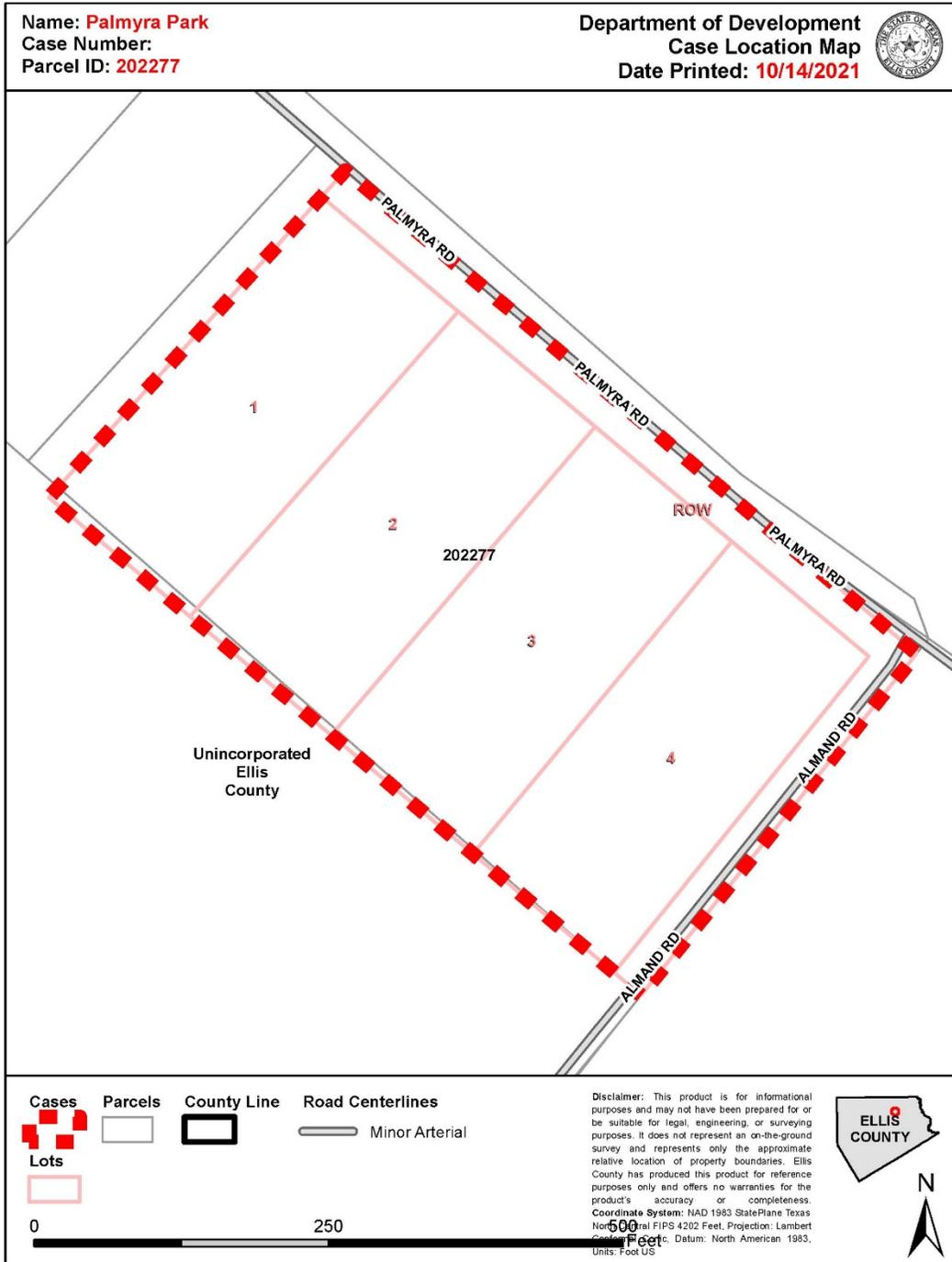


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



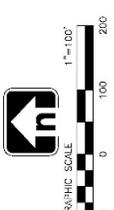
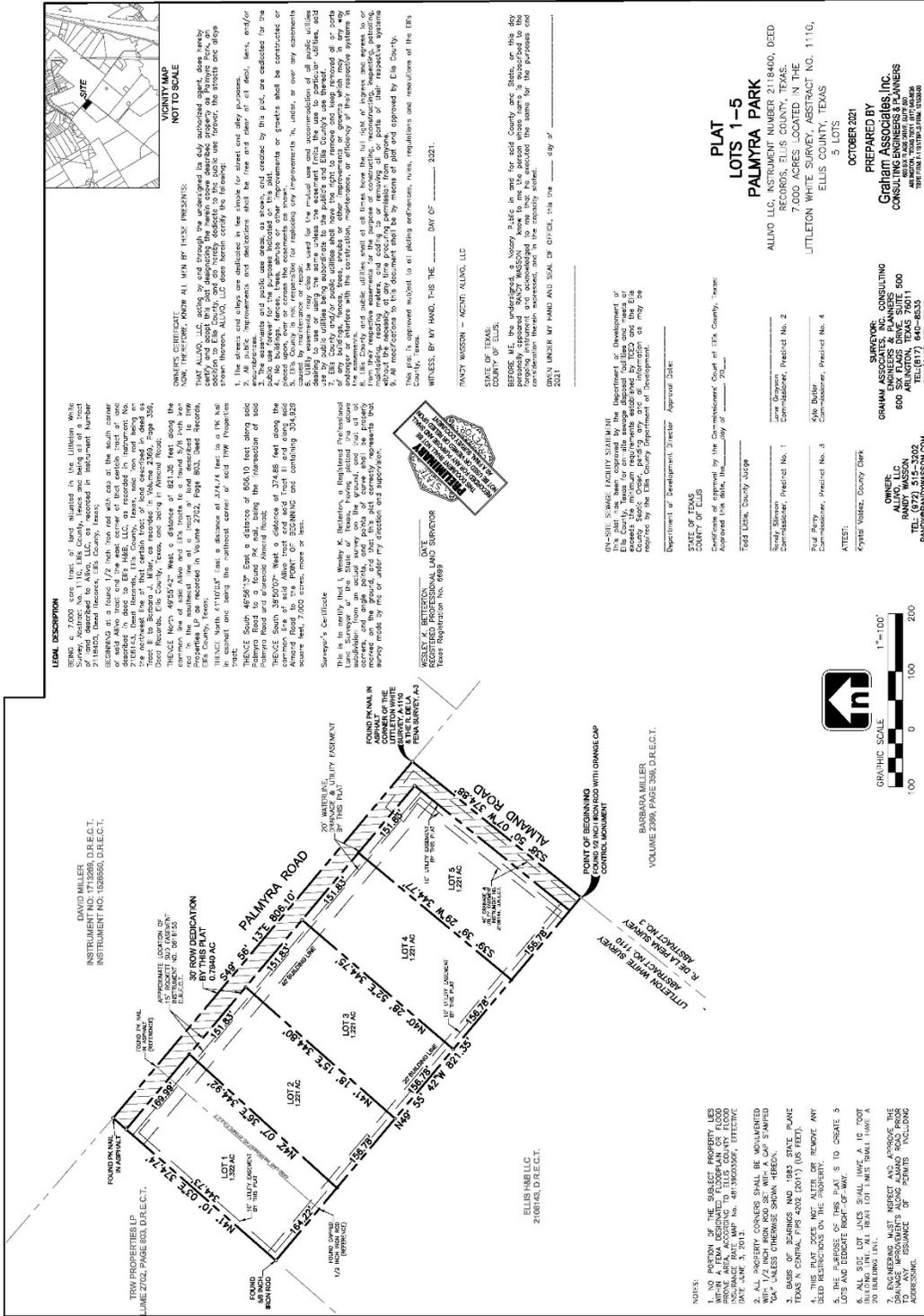
-96.682595 32.459884 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 10/14/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 2 - Plat



- NOTES:
1. NO PORTION OF THE SUBJECT PROPERTY LIES WITHIN A FEMA DESIGNATED FLOODPLAIN OF FLOOD INSURANCE RATE MAP No. 48130A004C, EFFECTIVE DATE 08/13/13.
2. ENGINEERING MUST BE PROVIDED FOR ALL LOTS AND CEMENT DRIVE SHALL BE UNIMPAVED UNLESS OTHERWISE SHOWN HEREON.
3. BASIS OF BEARINGS AND DISTANCES SHALL BE UNIMPAVED UNLESS OTHERWISE SHOWN HEREON.
4. ENGINEERING MUST BE PROVIDED FOR ALL LOTS AND CEMENT DRIVE SHALL BE UNIMPAVED UNLESS OTHERWISE SHOWN HEREON.
5. THE PURPOSE OF THIS PLAT IS TO CREATE 5 LOTS AND CEMENT DRIVE.
6. ENGINEERING MUST BE PROVIDED FOR ALL LOTS AND CEMENT DRIVE SHALL BE UNIMPAVED UNLESS OTHERWISE SHOWN HEREON.
7. ENGINEERING MUST BE PROVIDED FOR ALL LOTS AND CEMENT DRIVE SHALL BE UNIMPAVED UNLESS OTHERWISE SHOWN HEREON.
8. ENGINEERING MUST BE PROVIDED FOR ALL LOTS AND CEMENT DRIVE SHALL BE UNIMPAVED UNLESS OTHERWISE SHOWN HEREON.
9. ENGINEERING MUST BE PROVIDED FOR ALL LOTS AND CEMENT DRIVE SHALL BE UNIMPAVED UNLESS OTHERWISE SHOWN HEREON.
10. ENGINEERING MUST BE PROVIDED FOR ALL LOTS AND CEMENT DRIVE SHALL BE UNIMPAVED UNLESS OTHERWISE SHOWN HEREON.



AGENDA ITEM NO. 1.4
Ellis County Commissioners' Court
November 2, 2021



SHORT TITLE:

Correa Estates
Parcel ID No. 283972

LEGAL CAPTION:

Discussion, consideration & action on a plat of Correa Estates. The property contains ± 6.939 acres of land in the H. Harris Survey, Abstract No. 480, located on the west side of Bud Run Road, ± 1,780 feet north of the intersection of Holder Road and Bud Run Road, Waxahachie, Road & Bridge Precinct No. 3.



APPLICANT:

Alexis Roberto Flores Correa



PURPOSE:

The applicant is requesting to plat this property into one (1) lot for residential use.



HISTORY:

No other subdivision history exists for this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

This plat dedicates 30 feet of right-of-way for Bud Run Road, satisfying the County's minimum requirement.

Water Provider:

On September 3, 2021, Nash Forreton Water Supply Corporation confirmed service availability for Correa Estates via a 6-inch line along Bud Run Road.



ANALYSIS:

Upon reviewing the proposed plat of Correa Estates, staff confirms that this plat application meets the County's current subdivision regulations.



RECOMMENDATION:

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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

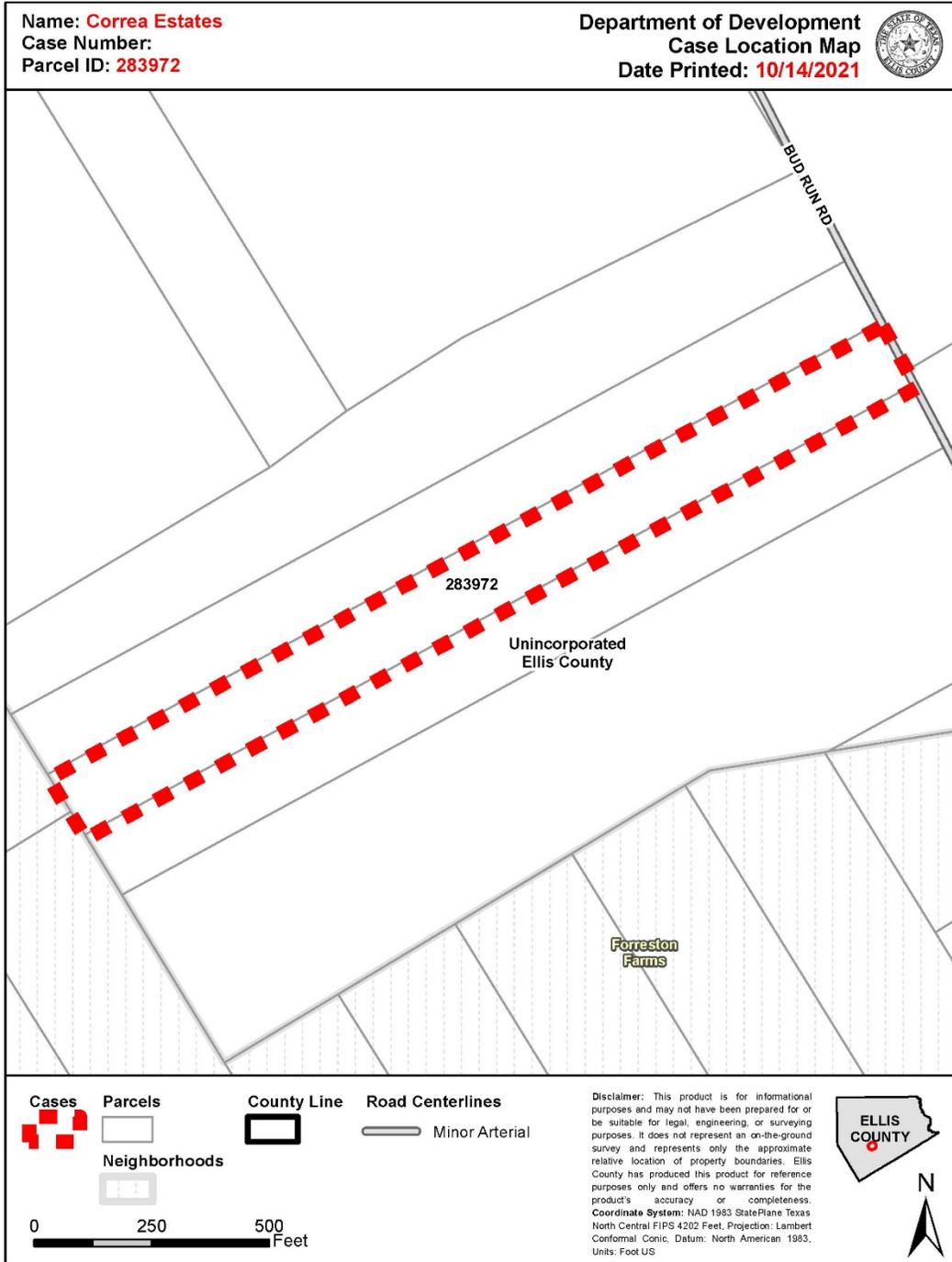


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.848484 32.258562 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 10/14/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd



AGENDA ITEM NO. 1.5
Ellis County Commissioners Court
November 2, 2021



SHORT TITLE:

Cul-de-sac Length Variance for Parcel ID No. 181582.

LEGAL CAPTION:

Consideration and action of a request for a one-time variance for Parcel No. 181582 from Volume III (Standard Construction Details) Section II (C)(7) (iii) of the County's development regulations to allow construction of a cul-de-sac that exceeds the maximum length requirement. The property contains ± 51.98 acres of land located on the west side of FM 157, ± 795 feet south of Campbell Road and FM 157, Maypearl, Road & Bridge Precinct No. 3.



APPLICANT(S):

Charles Crook on behalf of
Robert & Melba Smith Living Trust (Owner) &
Sean Jackson (Proposed Developer)



PURPOSE:

The applicant is proposing to construct a cul-de-sac and plat the property into nineteen (19) legal lots of record. However, due to the layout of the property, the applicant believes that the most efficient layout includes a proposed cul-de-sac that exceeds the maximum 1,000-foot requirement. The distance of the proposed cul-de-sac is approximately ± 1,950 feet, almost double the maximum. This variance will accommodate the property's existing features. This variance is needed prior to construction and platting.

The developer stated this proposed subdivision will be a gated subdivision with privately-maintained streets.



HISTORY:

No other subdivision history exists for this property.



OTHER RELEVANT INFORMATION:

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

1. *That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,*
2. *That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,*
3. *That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,*



4. *That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.*
5. *That the situation causing the hardship or difficulty is neither self-imposed nor self-created.*

Section VIII (A) (1) (i) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Staff sent out twenty-six (26) notices via regular mail on October 21, 2021, to satisfy this requirement.



ANALYSIS:

Although the applicant has the overall minimum acreage to construct a cul-de-sac and plat nineteen (19) lots for residential use, the applicant cannot adhere to the maximum length of a cul-de-sac requirement due to layout of the property. Since this proposed subdivision will have gated private streets and minimal traffic impact caused by the 19 lots, staff supports this variance request.



RECOMMENDATION:

Staff recommends **approval** of this variance to Volume III (Standard Construction Details), Section II (C)(7) (iii) of the County’s development regulations to allow construction of the cul-de-sac on Willow Bend Drive that exceeds the maximum length requirement., subject to the following conditions:

- 1) The applicant submits a plat that is identical to the variance exhibit and the streets in the subdivision labeled as private access easements and all internal infrastructure shall be maintained by a homeowners association or similar.
- 2) The cul-de-sac does shall not exceed a length of ± 1,950 feet.
- 3) No further subdivision of any of the proposed 19 lots that causes a net increase in lots.
- 4) Tx-DOT approval of the access connection point onto FM 157.
- 5) Subdivision construction plans approved by the County Engineer and complete infrastructure approval by the County prior to the submittal of the plat.



ATTACHMENTS:

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



PREPARED AND SUBMITTED BY:

Sara Garcia



**DEPARTMENT OF DEVELOPMENT
Ellis County**

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

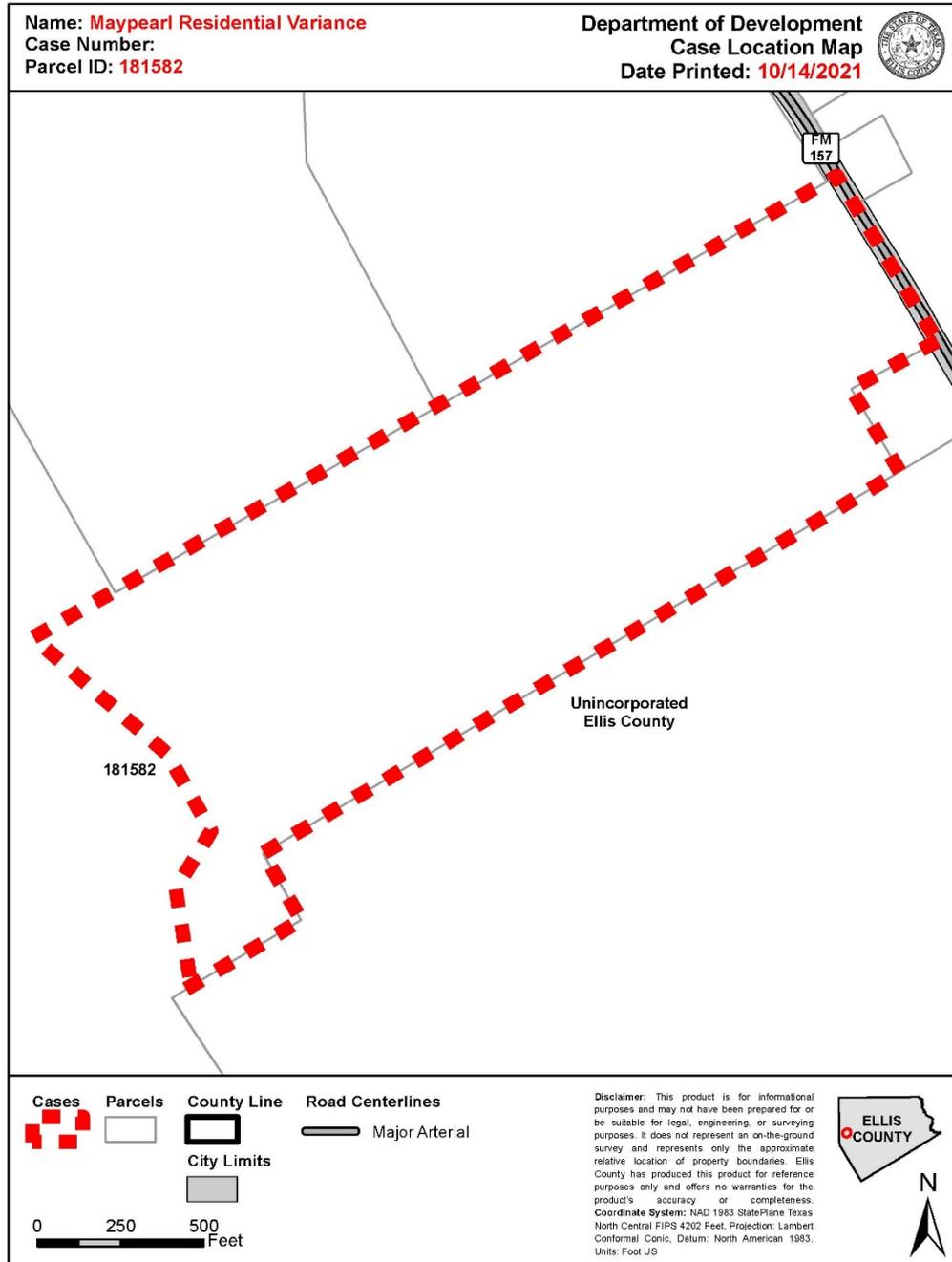


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – LOCATION MAP



-97.035638 32.338072 Author: rick.magnis GIS@co.ellis.tx.us Date Printed: 10/14/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\OOD Case Location.mxd



ATTACHMENT NO. 2 – LETTER OF REQUEST FROM APPLICANT



Ellis County Commissioners
Mr. Randy Stinson, Mr. Lane Grayson, Mr. Paul Perry, Mr. Kyle Butler
109 South Jackson Street
Waxahachie, TX 75165

October 1, 2021

Commissioners,

52.3 acres located within Maypearl’s ETJ is to be developed out as a gated community of nineteen, 2 acre (and greater), single family residential lots of the highest quality. The only access adjacent to the 52.3 acres is FM 157 to the east. The proposed lot layout in “Exhibit A” provides the best possible use of the land.

According to the “Ellis County Growth Initiatives Vol. III Standard Construction Details- Section C7 (Streets and Connectivity)”, Cul De Sacs shall not exceed one thousand feet in length. The proposed site plan has a cul de sac street that exceeds the 1000’ requirement (See Exhibit A). Our proposed site will include private streets, private septic, private water wells, and will be maintained by an HOA. With only 19 single family residential lots and no reasonable idea if or when any adjacent properties will be developed, we are not proposing additional points of ingress/egress to the subdivision. This development is intended to be a premier, private gated community with no connections to any adjacent future developments.

We ask you, the Commissioners, to consider approving the one time variance to Section C7 (Streets and Connectivity) to allow a cul de sac street to exceed the 1000’ requirement. Thank you for your time and consideration on this variance request.

Sincerely,

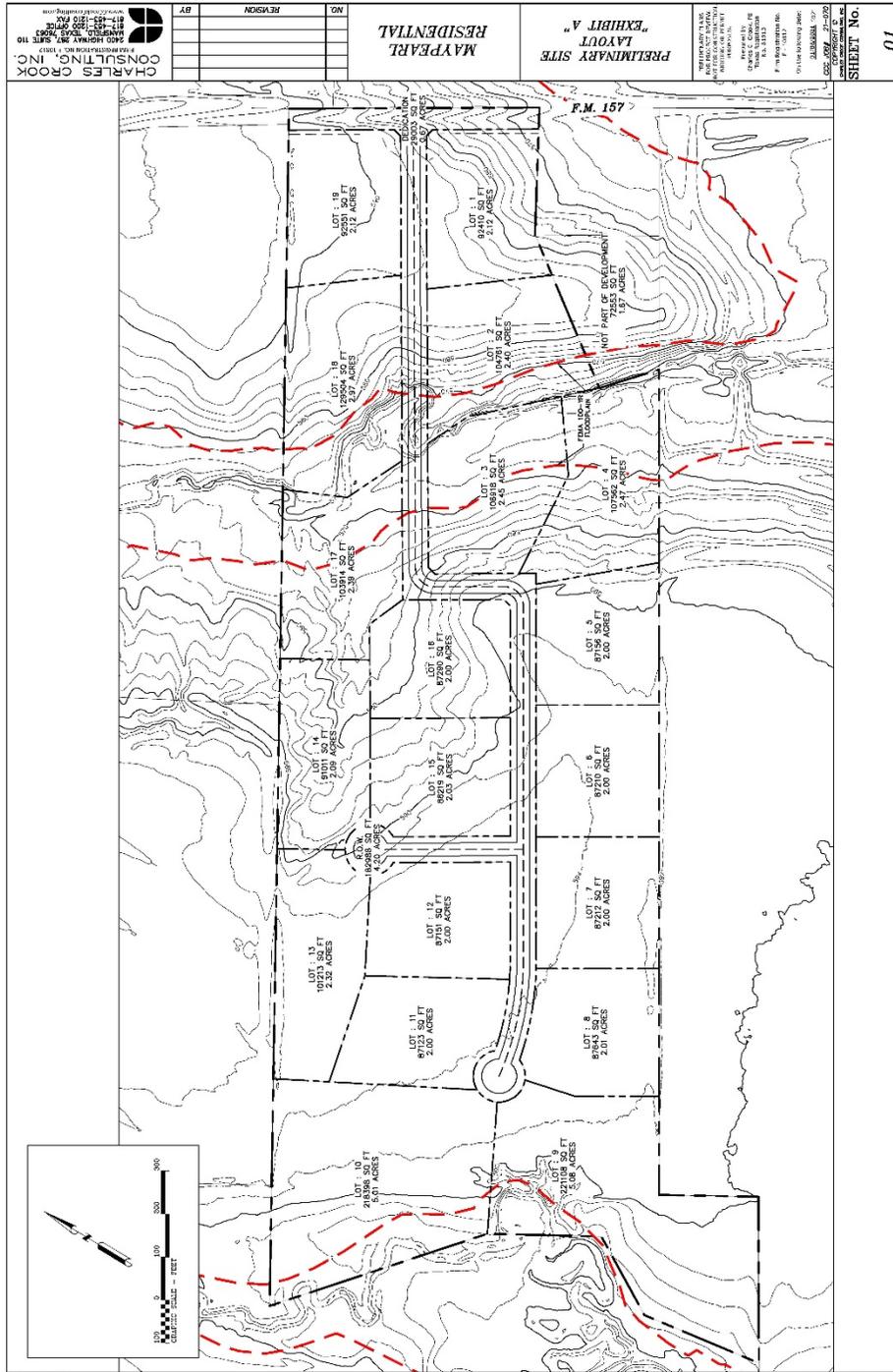
Charles Crook Consulting, Inc.
Firm No. F-10812

Charles C. Crook, P.E.
Engineer/ President

2400 N. HWY 287, SUITE 110 • MANSFIELD, TEXAS 76063
817-453-1200 OFFICE • 817-453-1210 FAX • 817-929-5004 CELL
WWW.CCROOKCONSULTING.COM • FIRM NO. F-10812



ATTACHMENT NO. 3 – EXHIBIT REQUEST





ATTACHMENT NO. 4 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

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

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

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

And among other proceedings, the following order was passed as follows:

AN ORDER OF THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FOR THE PROPOSED PARCEL NO. 181582 FROM VOLUME III (STANDARD CONSTRUCTION DETAILS) SECTION II (C)(7) (III) OF THE COUNTY’S DEVELOPMENT REGULATIONS TO ALLOW CONSTRUCTION OF A CUL-DE-SAC THAT EXCEEDS THE MAXIMUM LENGTH REQUIREMENT. THE PROPERTY CONTAINS A ± 51.98 ACRE TRACT OF LAND LOCATED ON THE WEST SIDE OF FM 157, ± 795 FEET SOUTH OF CAMPBELL ROAD AND FM 157, MAYPEARL, ROAD & BRIDGE PRECINCT NO. 3., WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT “A,” PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners’ Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above are incorporated into the body of this order as if fully set forth herein, and the granting of relief in the form of a lesser standard will not impact adversely



on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL.

The variance for the above-described property is hereby granted a one-time variance from the County's development regulations to allow construction of a cul-de-sac that exceeds the maximum length requirement, subject to the following conditions:

- 1) The applicant submits a plat that is identical to the variance exhibit and the streets in the subdivision labeled as private access easements and all internal infrastructure shall be maintained by a homeowners association or similar.
- 2) The cul-de-sac does shall not exceed a length of $\pm 1,950$ feet.
- 3) No further subdivision of any of the proposed 19 lots that causes a net increase in lots.
- 4) Tx-DOT approval of the access connection point onto FM 157.
- 5) Subdivision construction plans approved by the County Engineer and complete infrastructure approval by the County prior to the submittal of the plat.

SECTION 3. CONFLICTS.

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. EFFECTIVE DATE.

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



**DEPARTMENT OF DEVELOPMENT
Ellis County**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS'
COURT OF ELLIS COUNTY, TEXAS ON THIS THE 2ND DAY OF NOVEMBER 2021.**

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

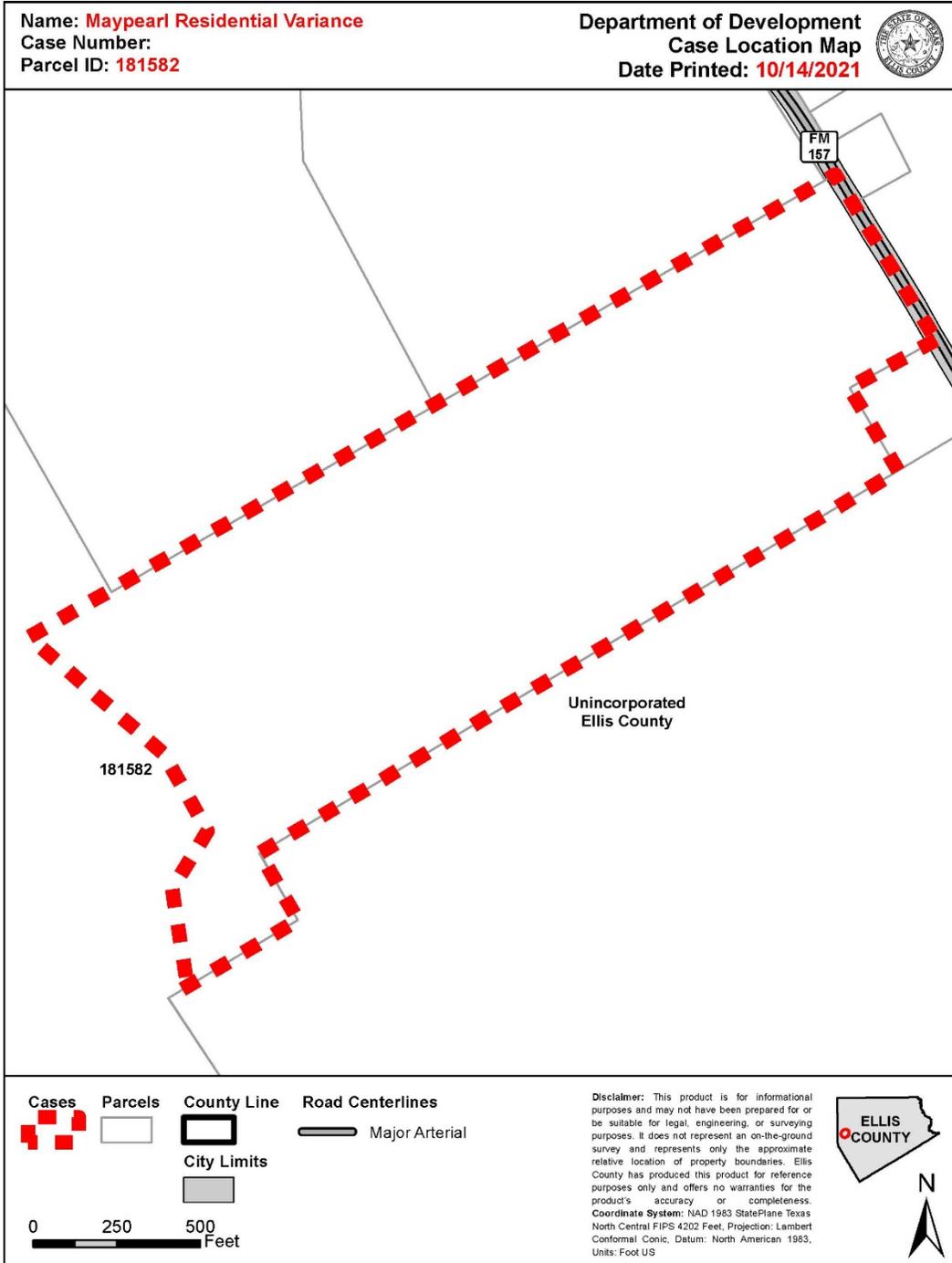
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk



EXHIBIT A – LOCATION MAP



-97.035838 32.338072 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 10/14/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\OOD Case Location.mxd



September 29, 2021

EJ Harbin & Erik Test
Ellis County Purchasing Department
101 W. Main St.
Waxahachie, TX 75165

RE: Professional Services Agreement Task Order No. 1 (ARP support)

Dear Mr. Harbin and Mr. Test,

As discussed, we are pleased to submit the following Task Order No. 1 Proposal to our Professional Services Agreement. The purpose of this Task Order is to support the County’s efforts in utilizing American Rescue Plan Funds (ARP) for the support of public health expenditures (IAQ), Invest in water and sewer, ventilation improvements and capital investments in public facilities to meet pandemic operational needs.

This shall include the following support services:

1. Construction Management Consulting for ARP work being performed by Contractors.
2. Davis Bacon Wage Rate verifications and documents for work being performed by Contractors.
3. Construction planning and consulting for projects and facilities associated with ARP funding.

It is anticipated that the first phase of this work will occur over the months of November 2021 with the water management improvements at the Jail and continue through April/May 2022 to include the balance of the facility improvement measures (FIMs). We will not be doing work related to the Lighting Upgrades which we understand are not covered under the ARP funding.

As outlined in the US Department of the Treasury’s 6/24/2021 V1.1 Coronavirus State and Local Fiscal Recovery Funds Guide to Compliance and Reporting: Section D – Uniform Administrative Requirements, Item 2 Allowable Costs/Cost Principles states that the fund Recipients (the County) must implement robust internal controls and effective monitoring to ensure compliance with Cost Principles. This includes the Davis-Bacon Act per 2 CFR 200. Additionally, Item 2.a Administrative costs: states that Recipients may use funds for administering the program, including costs of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements.

This Task Order No. 1 funding shall only be used ARP funded consulting and all hours and effort shall be documented to ensure compliance with the Federal Guidelines.

Budget Breakdown:	1. 30 weeks/10 hours per at \$215/hr Project Director: \$64,500
	2. Reimbursables: <u>\$3000</u>

Total Budget for Task Order No.1: \$67,500

Please let me know if you have any questions or comments. We look forward to hearing from you.

Sincerely,

Seth Ackland
Project Director

Attachment: Form SF1445

LABOR STANDARDS INTERVIEW

CONTRACT NUMBER				EMPLOYEE INFORMATION				
NAME OF PRIME CONTRACTOR				LAST NAME		FIRST NAME		MI
				STREET ADDRESS				
NAME OF EMPLOYER				CITY		STATE	ZIP CODE	
				SUPERVISOR'S NAME		WORK CLASSIFICATION		WAGE RATE
LAST NAME		FIRST NAME		MI				

ACTION	CHECK BELOW	
	YES	NO
Do you work over 8 hours per day?		
Do you work over 40 hours per week?		
Are you paid at least time and a half for overtime hours?		
Are you receiving any cash payments for fringe benefits required by the posted wage determination decision?		
WHAT DEDUCTIONS OTHER THAN TAXES AND SOCIAL SECURITY ARE MADE FROM YOUR PAY?		

HOW MANY HOURS DID YOU WORK ON YOUR LAST WORK DAY BEFORE THIS INTERVIEW?	TOOLS YOU USE		
DATE OF LAST WORK DAY BEFORE INTERVIEW (YYMMDD)			
DATE YOU BEGAN WORK ON THIS PROJECT (YYMMDD)			

THE ABOVE IS CORRECT TO THE BEST OF MY KNOWLEDGE

EMPLOYEE'S SIGNATURE			DATE (YYMMDD)
INTERVIEWER	SIGNATURE	TYPED OR PRINTED NAME	DATE (YYMMDD)

INTERVIEWER'S COMMENTS

WORK EMPLOYEE WAS DOING WHEN INTERVIEWED	ACTION <i>(If explanation is needed, use comments section)</i>	YES	NO
	IS EMPLOYEE PROPERLY CLASSIFIED AND PAID?		
	ARE WAGE RATES AND POSTERS DISPLAYED?		

FOR USE BY PAYROLL CHECKER

IS ABOVE INFORMATION IN AGREEMENT WITH PAYROLL DATA?

YES NO

COMMENTS

CHECKER			
LAST NAME	FIRST NAME	MI	JOB TITLE
SIGNATURE			DATE (YYMMDD)



October 18, 2021

EJ Harbin & Erik Test
Ellis County Purchasing Department
101 W. Main St.
Waxahachie, TX 75165

RE: Kitchell Professional Services Agreement Task Order No. 1 (ARP project support)

Dear Mr. Harbin and Mr. Test,

As discussed, we are pleased to submit the following Task Order No. 1 Proposal to our Professional Services Agreement. The purpose of this Task Order is to support the County's efforts in utilizing American Rescue Plan Funds (ARP) for the support of public health expenditures (IAQ), Invest in water and sewer, ventilation improvements and capital investments in public facilities to meet pandemic operational needs.

This shall include the following support services:

1. 3rd Party Davis Bacon Wage Rate verifications & documentation for ARP work being performed by McKinstry and their subcontractors.
2. Construction Management consulting for the ARP funded – County Annex building project. To include County support with design, preconstruction, procurements, value engineering, and planning.

It is anticipated that the first phase of this work will occur over the months of November 2021 with the water management improvements at the Jail and continue through April/May 2022 to include the balance of the facility improvement measures (FIMs). We will not be doing work related to the Lighting Upgrades which we understand are not covered under the ARP funding.

As outlined in the US Department of the Treasury's 6/24/2021 V1.1 Coronavirus State and Local Fiscal Recovery Funds Guide to Compliance and Reporting: Section D – Uniform Administrative Requirements, Item 2 Allowable Costs/Cost Principles states that the fund Recipients (the County) must implement robust internal controls and effective monitoring to ensure compliance with Cost Principles. This includes the Davis-Bacon Act per 2 CFR 200. Additionally, Item 2.a Administrative costs: states that Recipients may use funds for administering the program, including costs of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements.

This Task Order No. 1 funding shall only be used ARP funded consulting and all hours and effort shall be documented to ensure compliance with the Federal Guidelines.



Budget Breakdown:

1. 30 weeks/10 hours per at \$215/hr Project Director: \$64,500
2. Reimbursables: \$3000

Total Budget for Task Order No.1: \$67,500

(Any unused budget will be credited back to county by deductive change order.)

Please let me know if you have any questions or comments. We look forward to hearing from you.

Sincerely,

Seth Ackland
Project Director

Attachment: Form SF1445

LABOR STANDARDS INTERVIEW

CONTRACT NUMBER				EMPLOYEE INFORMATION				
NAME OF PRIME CONTRACTOR				LAST NAME		FIRST NAME		MI
				STREET ADDRESS				
NAME OF EMPLOYER				CITY		STATE	ZIP CODE	
				SUPERVISOR'S NAME		WORK CLASSIFICATION		WAGE RATE
LAST NAME		FIRST NAME		MI				

ACTION	CHECK BELOW	
	YES	NO
Do you work over 8 hours per day?		
Do you work over 40 hours per week?		
Are you paid at least time and a half for overtime hours?		
Are you receiving any cash payments for fringe benefits required by the posted wage determination decision?		
WHAT DEDUCTIONS OTHER THAN TAXES AND SOCIAL SECURITY ARE MADE FROM YOUR PAY?		

HOW MANY HOURS DID YOU WORK ON YOUR LAST WORK DAY BEFORE THIS INTERVIEW?	TOOLS YOU USE	
DATE OF LAST WORK DAY BEFORE INTERVIEW (YYMMDD)		
DATE YOU BEGAN WORK ON THIS PROJECT (YYMMDD)		

THE ABOVE IS CORRECT TO THE BEST OF MY KNOWLEDGE

EMPLOYEE'S SIGNATURE			DATE (YYMMDD)
INTERVIEWER	SIGNATURE	TYPED OR PRINTED NAME	DATE (YYMMDD)

INTERVIEWER'S COMMENTS

WORK EMPLOYEE WAS DOING WHEN INTERVIEWED	ACTION <i>(If explanation is needed, use comments section)</i>	YES	NO
	IS EMPLOYEE PROPERLY CLASSIFIED AND PAID?		
	ARE WAGE RATES AND POSTERS DISPLAYED?		

FOR USE BY PAYROLL CHECKER

IS ABOVE INFORMATION IN AGREEMENT WITH PAYROLL DATA?

YES NO

COMMENTS

CHECKER			
LAST NAME	FIRST NAME	MI	JOB TITLE
SIGNATURE			DATE (YYMMDD)



Mark Martin
 Flair Data
 214-445-3521
 817.966.2991
 214-445-3582
 mmartin@flaird

Parts List

Date: September 29, 2021
 To: Ellis County
 DIR # DIR-TSO-4167

Valid For: 90 Days

SIGNED:

Total: **\$17,550.23**

Qty	Part	Description	Price	Extended
1	CS-BOARD55S-G-K9	Cisco Webex Board 55S (GPL)	12,446.56	\$12,446.56
1	CON-SSSNT-CBOAR55C	SOLN SUPP 8X5XNBD Cisco Webex Board 55S (C	3,268.67	\$3,268.67
1	AVT-487A01-CSB55	DYNAMIQ MOBILE MCART HEIGHT ADJ, incl a special mount for the Cisco 55 Webex	1,835.00	\$1,835.00
1	PWR-CORD-USA-F	Power Cord for United States of America 4.5m 10A	0.00	\$0.00



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Parts List

Date: September 29, 2021
 To: Ellis County
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1	PWR-CORD-USA-F	Power Cord for United States of America 4.5m 10A	0.00	\$0.00

CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT
BUYBOARD 597-019

End User: Ellis County Prct 1 R.B Everett & Co. Rep: Chad Maddux
 Contact: Randy Stinson Date: 8/5/2021
 Product: (2) CimLine 7000 gallon Emulsion Tank A. Base Price: 79,500.00

B. Published Options (Itemize each Below)

OPTIONS	PRICE	OPTIONS	PRICE
Manway	Std	Agitator	Std
Total of B Published Options:			0.00

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

OPTION	PRICE	OPTION	PRICE
Total of C. Unpublished Options:			

TOTAL LIST PRICE

			79,500.00
D. Contract Price Adjustment	Discount:	10%	7,950.00
E. Freight Charges			3,500.00
F. Total A + B + C + D + E = F			75,050.00
G. Quantity Ordered	<u>1</u>	x F =	75,050.00
H. Non-Equipment Charges & Credits		P.D.I.	500.00

Additional R B Everett Govt Discount: **-4,122.00**

TOTAL PURCHASE PRICE Per Tank: 71,428.00

Ellis County Responsible for all equipment needed to unload tank at delivery. The County is responsible for concrete slab, electricity and complete installation of tank.

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: October 25, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: November 2, 2021

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

Authorization to Advertise and Solicit Bids for "Bottled Water for Emergency Use and Special Events".

*

County Attorney Approval

NCIC INMATE COMMUNICATIONS ADDENDUM

CONTRACT BETWEEN ELLIS COUNTY SHERIFF'S OFFICE AND NETWORK COMMUNICATIONS INTERNATIONAL CORP. dba NCIC INMATE COMMUNICATIONS.

This NCIC Inmate Communications Service Subscriber Agreement ("Agreement") is made this ____ day of _____, 2021 ("Effective Date"), by and between NCIC Inmate Communications (Provider), a Texas corporation, having its principal place of business at 607 E Whaley St., Longview, Texas 75601, and Ellis County Sheriff's Office ("Subscriber") having its principal place of business at:

Address: 300 S Jackson St.

City, State: Waxahachie, Texas Zip: 75165

Contact: Sheriff Brad Norman

Phone: (972) 825-4901

WITNESSETH

Whereas, Subscriber is the governmental or private entity responsible for the management, supervision, custody, protective care and control of 1) inmates housed in the following jail(s) and/or prison(s):

Ellis County Jail located at 300 S Jackson St, Waxahachie, TX 75165

(the jail(s) and/or prison(s) are referred to in this Agreement as the "Facility" or "Facilities") and 2) all buildings, grounds, property and matters connected with the Facility or Facilities;

Whereas, Provider is qualified and willing to provide Subscriber video visitation services to facilitate communications between inmates and their visitors via on-site and remote video conferencing and related communication services;

Now, therefore, in consideration of the mutual benefits to be derived hereby, Subscriber and Provider do hereby agree as follows:

I. TERM

No change to term. Will continue to operate under the terms of the current agreement ending January 6th, 2024.

II. TERMINATION

Subscriber may terminate this Agreement by sending written notice of termination to Provider, and Provider must receive the written notice no later than ninety (90) days prior to the date the current Term ends. Provider shall have the right to terminate this Agreement pursuant to the provisions of Paragraph IV(J).

III. VIDEO VISITATION and MESSAGING SYSTEM

A. Installation of Video Visitation and Messaging System

Provider shall provide to Subscriber, at no cost, a fully operational, secure and reliable Video Visitation System (VVS) and Messaging System to be installed at the Facility. The VVS shall, depending on the requirements of Subscriber, be capable of completing both on-site (standard) and off-site (remote) visitation sessions, as well as a range of complementary inmate applications such as secure inmate messaging, inmate tickets, and access to third-party applications based on the preferences and allowances of Subscriber. The VVS installed by Provider shall include all equipment, installation, infrastructure and network, training, operation, and ongoing repairs and maintenance of the entire system and its components which, at a minimum, shall meet Subscriber's requirements and be in compliance with any industry standard.

B. Provider's Responsibilities

Provider shall be responsible for the following with regard to the VVS:

1. Adhering to any and all municipal, state or federal requirements for VVS installation, certification, training or registration during the life of the agreement;
2. Complying with all FCC regulatory requirements and any other requirements imposed by local, state and federal regulatory agencies for all VVS and related services provided throughout the duration of the agreement;
3. Making all VVS modifications necessary to allow inmates to participate in VVS sessions in compliance with any industry requirement change(s) at no cost to Subscriber;
4. Complying with and updating the VVS for any regulatory changes and requirements during the life of the Agreement. These changes include federal, state or local municipal regulatory changes. These changes shall be made within a reasonable time frame at no cost to Subscriber;
5. Providing a comprehensive VVS that will allow for on-site and off-site visitation services based on the needs of Subscriber;
6. Providing a VVS which includes, but is not limited to, system infrastructure, network, database, servers, new visitation processors, communications circuits, visitation monitoring and recording functionality, and any additional required system functionality;
7. Installing new video visitation equipment at all included Facilities and any required station cabling as determined necessary;
8. Providing systems and equipment that support the Facility's or Facilities' visitation monitoring/security needs, including visitation terminals and digital recording equipment as determined necessary;
9. Providing a centralized database which shall contain all data elements necessary for provision of monitoring services, reporting and historical visitation transaction information;
10. Providing personnel to include field repair/site technicians to perform oversight, operational assistance and preventative maintenance/repair to the VVS system and equipment;

11. Providing ongoing maintenance, repair, and/or replacement and/or upgrades of all equipment and systems as determined necessary to ensure adequate service delivery;
12. Providing all required training and instructional materials required for use of the video visitation services as applicable to inmates, families, and/or Facility staff; and
13. Providing all related support services not otherwise indicated herein.

C. VVS Installation

As part of the VVS installation process at the Facility, Provider shall:

1. Provide all required materials, equipment, hardware, software and station cabling (where re-use is unavailable or new locations are required) for installation and maintenance of the VVS;
2. Wherever possible, re-use existing station cabling installed at each Facility for the visitation stations. In cases where existing station cabling cannot be used, Provider shall install new station cabling at no cost. Any new cabling shall include wall plate, cross connection, patch cords, etc. as required. Provider shall comply with all applicable electrical codes;
3. Provider shall comply with the security guidelines on institutional security policies;
4. Provider shall provide all coordination required with any local bandwidth provider and other carriers during installation and for the duration of the Agreement; and
5. Ensure that informational flyers, placards or other media is provided to inmates and visitors showing VVS use instructions, rate information and any other information deemed essential to the utilization of the VVS.

D. VVS System Functionality

The VVS installed by Provider at the Facility shall have the following functions:

1. The VVS will be suitable for a correctional environment, sturdy, tamper-resistant, and will provide high-quality, stereo audio and broadcast-quality video;
2. The VVS shall be capable of completing on-site visitation sessions at no cost to the general public or inmate; however, Provider will charge a per-minute rate for any off-site (remote) visitation sessions connected;
3. Provider shall provide remote access to Subscriber's authorized users for Subscriber for the purpose of managing inmate visitation profiles, monitoring visitation sessions, applying visitation restrictions and managing visitation scheduling;
4. The VVS shall allow Subscriber's authorized users to remotely shut down and/or disable an individual inmate visitation station or group of visitation stations quickly and selectively without affecting other visitation stations. Further, the VVS shall be capable of limiting the length of a video visitation session, providing service at certain designated times of the day/week/month, and allowing a maximum number of video visitation sessions per inmate per week or month;
5. The VVS shall include a web-based scheduling application that allows visitors (public and professional) to register, schedule, fund and/or cancel standard and remote visitation sessions using an internet browser and internet connection; and

6. The VVS shall fully monitor and record all visitation sessions, unless there are restrictions that prohibit the recording and monitoring of certain sessions, such as privileged attorney-client communications.

E. Ownership of Video Visitation Equipment

Throughout the term of the Agreement, Provider shall own all systems and equipment installed at the Facility and shall conduct all maintenance, repairs, upgrades and replacement to systems and equipment at no cost to Subscriber. Provider and Subscriber agree that at no time shall any of the systems and equipment installed at the Facility become a fixture such that it becomes a part of the real property where the Facility is located. Provider and Subscriber agree that all systems and equipment installed at the Facility will remain personal property owned by Provider

F. VVS and Messaging Commission Payment to Subscriber

Provider will forward a monthly payment to Subscriber on or about the 30th day starting after the initial traffic month to allow for a billing cycle to complete. Such payment shall be equal to **25%** of gross remote visitation session revenue associated with remote visitation originating from the Facility and gross messaging revenue net of federal, state and local taxes, pre-paid account fees, approved free visitation sessions and any other cost recovery mechanism(s). It is understood that on-site (standard) visitation is typically provided at no cost to inmates and their friends or family. The agreed-upon rates for off-site (remote) visitation sessions are referenced in **Attachment A – Rates and Commissions** of this Agreement. Provider and Subscriber agree that in the event that rates and fees are decreased as mandated by any local, state, or federal agency that adversely affects Provider's profitability under this Agreement, Provider shall have the sole right and discretion to decrease VVS commission payments to Subscriber in such a manner as it sees fit in order for the Agreement to be profitable for Provider. Monthly revenue statements will be provided to Subscriber for commission payments based on gross revenue upon request.

G. Responsibilities of Subscriber

Subscriber shall be responsible for the following:

1. Obtaining all necessary written consents from any other governmental or private entity for Provider and/or its subcontractors to:
 - a. Access any part of the Facility deemed necessary by Provider;
 - b. Perform any and all work necessary to install the VVS and its components; and
 - c. Perform any contractual duty imposed on Provider in this Agreement;
2. Supplying Provider and/or its subcontractors with security guidelines on institutional security policies;
3. Providing security, where needed, to Provider's employees and/or contractors during the installation, replacement, maintenance, or removal of the VVS and its components;
4. Properly accounting for the commissions received under this Agreement to any other necessary governmental or private entity; and
5. Providing prompt notice to Provider of any damage, defect, or needed repair to the VVS or any of its components.

H. Equipment Service & Maintenance

With regard to the VVS, Provider shall provide equipment to support service delivery as specified herein at all designated Facilities that are fully functional with regard to all labor, materials, service hardware and/or software. Provider shall further warrant that any VVS equipment installed for Subscriber shall be free of defects, irregularities, code violations and shall operate as designed and proposed or negotiated. Time is of the essence in completing emergency and other service repairs or replacements. Thus, Provider is required to meet all response times as required by the Facility to return the system to normal operating status. In the event of extraordinary obstacles to service delivery for which Provider exceeds the time-to-service requirement, notification and a detailed plan of service shall be provided to the Facility, and Subscriber shall accept the detailed plan of service.

IV. Mail Procedures

A. Inmate Mail Scanning

- 1) NCIC will receive, process and scan inmate mail at its mail processing location located at 607 E. Whaley Street, Longview Texas 75601. The inmate mail will be scanned into the video visitation and messaging platform for inmates to view mail on the kiosk in their cell.
- 2) Friends and Family members nor inmates will not be charged for mail that is sent to NCIC to be processed and scanned in for inmates to view.
- 3) NCIC does not open or scan Legal or Medical Mail. Legal and Medical Mail will still be sent by friends and family to the Eillis County Sheriff's Office so that it can be delivered to inmates by jail staff.

V. Miscellaneous

A. Termination

Either party may terminate this Agreement for cause prior to expiration of the initial term if there is an alleged breach of the term(s) by the offending party. If an alleged breach of this Agreement occurs, the offended party shall provide written notice to the offending party, demanding that the offending party cure said breach within thirty (30) days. The cure period may be extended to a mutually agreeable date up to ninety (90) days if the default cannot be reasonably cured within the specified time and if the defaulting party has begun to cure the default. Notice shall be delivered by certified mail (return receipt requested), by other method of delivery whereby an original signature is obtained, or in-person with proof of delivery.

B. Indemnification

Provider shall be liable, and agrees to be liable for, and shall indemnify, defend and hold Subscriber, its employees, agents, officers, heirs, and assignees harmless from any and all demands, claims, suits, judgments, or damages including court costs and attorney's fees arising out of intentional acts, negligence, or omissions by Provider, or its employees or agents, in the course of the operations of this Agreement. This obligation by Provider to indemnify, defend, and hold Subscriber harmless includes without limitation all costs, expenses, and attorney's fees incurred on account of any demands, claims, suits, judgments, or damages.

C. Provider's Insurance

The Provider agrees to maintain the insurance coverage required to be maintained by Provider and to hold such insurance at all times during the existence of this Agreement.

D. Assignment

In the event that Provider transfers, sells, or assigns its rights under this agreement, consent is required by Subscriber to the assignment of this Agreement.

E. Force Majeure

Neither party shall be liable for loss or damage suffered as a result of any delay or failure in performance under this Agreement or interruption of performance resulting directly or indirectly from acts of God, fire, explosions, earthquakes, floods, water, wind, lightning, civil or military authority, acts of public enemy, war, riots, civil disturbances, insurrections, strikes, or labor disputes.

F. Severability

The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof and this Agreement shall be construed in all respects as if such invalid or unenforceable provision was omitted, so long as the material purposes of this Agreement can still be determined and effectuated.

G. Governing Law

This Agreement is executed and entered into in the State of Texas, and shall be construed, performed and enforced in all respects in accordance with the laws, rules and regulations of the State of Texas.

H. No Third-Party Beneficiaries

Except as otherwise expressly provided herein, neither this Agreement, nor any amendment, addendum or exhibit attached hereto, nor term, provision or clause contained therein, shall be construed as being for the benefit of, or providing a benefit to any party not a signatory hereto.

I. Exclusivity and Right of First Refusal

In consideration of compensation and services provided herein, Subscriber grants to Provider the exclusive right to install and maintain telephones and/or inmate communications systems of any type, including the Inmate Telephone System, the Video Visitation System, and the Inmate Tablet System (the "Inmate Communications Systems") within its Facility or on its private property (Location) during the term of this Agreement. Provider and Subscriber have agreed upon specific rates for inmate collect, debit and prepaid collect calls, video visitation sessions, as well as ancillary inmate communications technologies as described in **Attachment A – Rates, Fees and Commissions** of this Agreement.

Except for existing third-party vendors and only until such third-party vendor's contract expires, Subscriber will not allow any products or services that compete with any of those products or services that are or could be supplied by Provider during the term of this Agreement to be, or to remain, installed at Subscriber's Facility, including any present or future Subscriber Facilities. Provider will have the exclusive right to provide those products and services to be installed, implemented, or used at Subscriber's Facility throughout the term of this Agreement, including any renewals and/or extensions of this Agreement, and shall also have the exclusive right to install, monitor, and provide services for any other Inmate Communication Systems, including but not limited to inmate communications, educational or entertainment products or services, deposit kiosk services, inmate banking services, tablets, video visitation, inmate electronic messaging, inmate electronic mail, sought by Subscriber to be used, installed, or implemented at the Facility during the term of this Agreement, whether the products or services are for inmates located at Subscriber's Facility or at third-party Facilities owned and/or managed by Subscriber; however, that Provider shall not be obligated to exercise this exclusive right.

J. Circumstances Uncontrollable by Provider

Provider reserves the right to renegotiate or terminate this Agreement upon thirty (30) days written notice upon the occurrence of circumstances outside Provider's control related to the Facilities including, without limitation, 1) changes in rates, regulations, or operations mandated by law; 2) reduction in inmate population or capacity; 3) changes in jail policy or economic conditions; 4) acts of God or actions constituting force majeure, as stated in Paragraph IV(E) above; or 5) actions taken by the Facility that negatively impact the Providers business. Subscriber acknowledges that Provider's provision of the services is subject to certain federal, state or local regulatory requirements and restrictions which are subject to change from time to time and nothing contained herein shall restrict Provider from taking the necessary actions in order to be in compliance with those federal, state, or local regulatory requirements.

K. Suspension of Unused Applications

With regard to applications, software, or products that are licensed to Subscriber such as Voice Biometrics, Call Transcription Services and other features, products or applications licensed as part of the Inmate Telephone System, if the features, products, or applications are not accessed or used within ninety (90) consecutive days, Provider reserves the right to disable such applications and only re-enable such applications when requested.

L. Cooperative Purchasing for other Agencies

Subscriber will permit other County and State agencies to utilize the terms and conditions of this Agreement, offering the prices and the terms and conditions offered herein to other government agencies who wish to participate in a cooperative purchase program with Subscriber's agency, where such cooperative usage will contribute to any volume discounts or incentives for participating agencies. Participating agencies may include the services, purchase and installation, removal, modifications, and maintenance. Other agencies will be responsible for entering into separate Agreements with the Contract and for all payments thereunder.

M. Successors and Assigns

Each of the covenants in this Agreement shall be binding upon and inure to the benefit of the successors and assigns of Provider and Subscriber.

N. Entire Agreement

Unless the parties agree otherwise in a written agreement which specifically identifies this Agreement, including any attachments, by date of execution and signatories, any services requested by Subscriber and any goods, services, or equipment furnished by Provider shall be provided by Provider under the terms of this Agreement. In the event of any conflict between this Agreement and any work order or purchase order, this Agreement shall control. This Agreement supersedes all other agreements, oral or written, previously entered into with respect to the subject matter contained in this Agreement and the transactions which it contemplates, and it contains the entire agreement of the parties, including without limitation all agreements with respect to warranties.

O. Counterpart Execution and Electronic Signatures

This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together constitute but one and the same instrument. All parties consent to the use of DocuSign or a similar electronic document execution service to take place of a physical signature on this Agreement, and that the electronic signatures will be the same as if physically signed by each party.

P. Further Assurances

The provisions of this Agreement are intended to be self-operative and shall not require further agreement by the parties unless otherwise specifically provided herein. Nonetheless, all parties shall cooperate fully to execute any and all supplementary documents, and to take all additional actions that are consistent with and which may be necessary or appropriate to give full force and effect to the terms of this Agreement.

Q. Authority of Signatories

Each of the individuals signing this Agreement have full power and authority to enter into this Agreement on behalf of Provider and Subscriber and to fully bind Provider and Subscriber to the terms of this Agreement.

R. County Addendum is hereby incorporated as "Attachment B."

SIGNED on this _____ day of _____, 2021.

SUBSCRIBER

Signature

Print Name

Title

Date

PROVIDER



Signature

Douglas Morgan

Print Name

Regional Sales Manager

Title

10/26/2021

Date

**ATTACHMENT A
RATES AND COMMISSIONS**

CHARGE/FEE NAME	AMOUNT
MAIL SCANNING:	\$0.00
REMOTE (OFF-SITE) VIDEO VISITATION – PER MINUTE RATE:	\$0.30
ON-SITE VIDEO VISITATION – PER MINUTE RATE:	\$0.00
SECURE INMATE MESSAGING – PER MESSAGE RATE:	\$0.25 (\$0.35 per Attachment)
REMOTE VIDEO VISITATION and INMATE MESSAGING – COMMISSION:	25% of Gross Visit / Messaging Revenue
INMATE PHONE COMMISSION PAID TO GENERAL FUND:	50% Gross Revenue
TECHNOLOGY FUND TO ENHANCE LAW ENFORCEMENT SERVICES AND PREPAREDNESS:	10% Gross Revenue

Subscriber Initials: _____ Provider Initials: Daw
 Date: _____ Date: 10/26/2021

ATTACHMENT B
Contract Addendum – Ellis County, Texas

This addendum is made part of the Services Agreement between NCIC Inmate Communications (Provider), a Texas corporation, and Ellis County, Texas.

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees: (1) do not boycott **Israel**; and (2) will not boycott Israel during the term of this Agreement. Tex. Gov't. Code 2270.002.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees are not engaged in business with **Iran, Sudan**, or any company identified on the list referenced in Section 2252.152, Texas Government Code. Tex. Gov't. Code 2252.152.
3. NCIC Inmate Communications verifies that: (1) it does not, and will not for the duration of this Agreement, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to this Agreement. If circumstances relevant to this provision change during the course of this Agreement, NCIC Inmate Communications shall promptly notify Ellis County, Texas.
4. NCIC Inmate Communications represents and warrants that: (1) it does not, and will not for the duration of this Agreement, boycott energy companies or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to this Agreement. If circumstances relevant to this provision change during the course of this Agreement, NCIC Inmate Communications shall promptly notify Ellis County, Texas.
5. Funds for payment of this contract have been provided through the **County budget approved by Commissioners Court for this fiscal year only**. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Ellis County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this contract during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Ellis County may, upon giving NCIC Inmate Communications written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Ellis County notifies NCIC Inmate Communications in writing of such failure to fund and termination. Ellis County shall pay NCIC Inmate Communications for work completed up to that date. There shall be no recourse for the NCIC Inmate Communications as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.

6. This Agreement will be governed by and construed according to the laws of the State of Texas. **Venue** for any action or claim arising out of the Agreement shall be Ellis County, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
7. To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the “ **Open Records Act**”), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Ellis County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Ellis County whether or not the same are available to the public. It is further understood that Ellis County, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Ellis County, its officers and employees shall have no liability or obligations to NCIC Inmate Communications for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Ellis County by NCIC Inmate Communications in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.
8. **Limitations** for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, Texas Civil Practice and Remedies Code §16.070, as amended, and any provision to the contrary is hereby deleted.
9. It is understood and agreed that Ellis County will not be subject to **arbitration**; therefore, clauses related to Arbitration are hereby deleted.
10. The parties agree that under the Constitution and laws of the State of Texas, Ellis County cannot enter into an Agreement whereby Ellis County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to **indemnifying**, holding or saving harmless for any reason whatsoever are hereby deleted. Tex. Const. Article XI § 7. Tex. Att’y Gen. Op. DM-467. Tex. Att’y Gen. Op. GA-0176.
11. Ellis County shall be responsible for the acts or failure to act of its employees, agents or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the **Texas Tort Claims Act**.
12. NCIC Inmate Communications shall not assign this Agreement unless NCIC Inmate Communications receives the prior written consent of Ellis County. Any **assignment** of this Agreement by NCIC Inmate Communications shall be made subject to all the rights and interests of Ellis County.
13. **Payment for goods and services** under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
14. The relationship between the Parties is solely that of **independent contractors** and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency or joint venture.

15. In no event, shall any payment made by Ellis County or any act or omission of the Ellis County constitute or be construed in any way **to be a waiver by the Ellis County** of any breach or default of this Agreement. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege or remedy available to the Ellis County to enforce its rights, as such rights, powers, privileges and remedies are specifically preserved. No employee or agent of the Ellis County may waive the effect of this provision.
16. This Agreement is expressly made subject to Ellis County's **Sovereign Immunity**, Title 5, Texas Civil Practice and Remedies Code. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie exclusively in Ellis County, Texas.
17. This Agreement is expressly subject to and contingent upon formal approval by the Ellis County Commissioners Court.

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 601-19

End User: ELLIS COUNTY
 Contact: ERIK TEST
 Phone/email: E.TEST@CO.ELLIS.TX.US
 Product Description: CHEVY TAHOE BASE PPV

Caldwell Rep: BILLY HUGHES QUOTE #CC200178
 Phone: _____
 Date: Wednesday, October 20, 2021
 email: billy@caldwellcountry.com

A. Bid Series: 31 A. Base Price: \$ **38,750.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CC10706	21 TAHOE 4WD PPV	INCL		TRAILER HITCH	INCL
	5.3L V8 GAS E85; 10-SPEED AUTO	INCL		TRI-ZONE AIR CONDITIONING	INCL
	40/20/40 FRONT SEAT	INCL		FRONT BUCKET SEATS CLOTH	INCL
9C1	PPV UNIT	INCL		AC & HEAT; AM/FM RADIO	INCL
RC1	SKID PLATE FRONT	INCL		CRUISE CONTROL	INCL
AMF	REMOTE KEYLESS ENTRY (4CT)	INCL		POWER WINDOWS & LOCKS	INCL
				HD REAR VISION CAMERA	INCL
				POLICE RATED TIRES & WHEELS	INCL
				120V POWER OUTLET	INCL
				REAR PARK ASSIST	INCL
Total of B. Published Options:					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price
		GBA - BLACK	COLOR
		HIT - JET BLACK INTERIOR	COLOR
Total of C. Unpublished Options:			\$ -

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:	\$ 150.00
E. UPFITTERS: CAPFLEET UPFITTERS - CAPQ102801	\$ 19,472.50
F. Manufacturer Destination/Delivery:	\$ -
G. Floor Plan Interest (for in-stock and/or equipped vehicles):	\$ -
H. Lot Insurance (for in-stock and/or equipped vehicles):	\$ -
I. Contract Price Adjustment:	\$ -
J. Additional Delivery Charge: <u>0</u> miles INCLUDED	\$ -
K. Subtotal:	\$ 58,372.50
L. Quantity Ordered <u>2</u> x K =	\$ 116,745.00
M. Trade in:	\$ -
N. BUYBOARD FEE PER PURCHASE ORDER	\$ 400.00
O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE	\$ 117,145.00

Quote

Date **10/1/2021**
Quote # **CAPQ-102801**



CAP FLEET

2603 Taylors Valley Road
Belton, TX 76513
Office 254-773-1959

Name / Address Ellis County Sheriff's Office 300 S Jackson St, Waxahachie, Texas 75165 United States
--

Ship To: Alexander Zurfas Ellis County Sheriff's Office 300 S Jackson St, Waxahachie, Texas 75165 United States

Salesperson:	Carlo Di Ganci
Email:	
Contact Name:	

Year:	2021
Make:	Chevrolet
Model:	TAHOE PPV

Job Description: BUILD AND INSTALLATION

Quote Summary

Per Vehicle Subtotal	\$19,472.50
Per Vehicle Tax	\$0.00
Per Vehicle Total	\$19,472.50

Vehicles Quoted 2

Grand Total \$38,945.00

This quote is good for 30 days from date of quote.

I hereby authorize the install work therein set forth to be done by CAP Fleet Upfitters, together with the furnishing by CAP Fleet Upfitters of the necessary parts and other material for such install and agree that CAP Fleet Upfitters is not responsible for any delays caused by unavailability or delayed availability of parts or material for any reason; that CAP Fleet Upfitters neither assumes or authorizes any other person to assume for CAP Fleet Upfitters any liability in connection with such install; that CAP Fleet Upfitters shall not be responsible for loss or damage to the above vehicle, or articles left therein; in case of fire, theft, any Act of God, or other cause beyond CAP Fleet Upfitters control; that CAP Fleet Upfitters employees may operate the above vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspecting such vehicle.

WWW.CAPFLEET.COM

QUOTES ARE GOOD FOR 30 DAYS.

PLEASE SIGN BELOW IF ALL ITEMS & QUANTITIES ARE APPROVED.

X _____ Date: / /

Quote

Date 10/1/2021
Quote # CAPQ-102801



CAP FLEET

2603 Taylors Valley Road
Belton, TX 76513
Office 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
CAR				
2	11610915	GENERAL MOTORS BOLT, FRT TOW HOOK (SINGLE USE) (M12X1.75X106,75THD) (26.6 OD) (6.174)	\$6.00	\$12.00
2	11589273	GENERAL MOTORS BOLT, FRT TOW HOOK (M12X1.75X40,30THD) (26.6 OD) (8.900) (ACDelco #11589273)	\$5.00	\$10.00
2	84338710	GENERAL MOTORS HOOK, FRT TOW (BLACK)	\$27.00	\$54.00
2	11549169	GENERAL MOTORS NUT, FRT TOW HOOK (M12 X 1.75)	\$6.00	\$12.00
CONSOLE/MDT				
1	425-6569	Contour Console w/Locking Lid, 20 2021+ TAHOE	\$660.00	\$660.00
1	425-3704	Dual ABS Cup Holder (Internally Mounted) Location/Order : Console 1 / 1	\$49.00	\$49.00
1	425-3704	Dual ABS Cup Holder (Internally Mounted) Location/Order : Console 1 / 6	\$49.00	\$49.00
1	425-6101	CenCom, MPC-03 Location/Order : Console 1 / 3	\$0.00	\$0.00
1	425-6295	XTL5000 O5 (REMOTE HEAD)/APX 7500 O5 HEAD/APX6500/4500 (REMOTE HEAD) Location/Order : Console 1 / 2	\$0.00	\$0.00
1	425-3692	Microphone Bracket	\$15.00	\$15.00
1	425-3816	Magnetic Microphone System - Single Pack	\$32.00	\$32.00
1	425-4026	4" Faceplate Lock Box Location/Order : Console 1 / 4	\$137.00	\$137.00
1	425-6049	1" - Blank Location/Order : Console 1 / 5	\$0.00	\$0.00
1	425-6260	Armrest - Upper Structure (7.75" x 8" x 8") Notes: LEAVE ROOM TO ACCESS REAR CUP HOLDER	\$59.00	\$59.00
ELECTRONICS				
1	357688	1000 WATT INVERTER SAM-1000-12 Mounting Location : O - OTHER - SEE NOTES Notes: FRONT CONSOLE	\$121.00	\$121.00
1	HKN6169B	CABLE, REMOTE MOUNT, 17FT	\$83.00	\$83.00
1	HKN4192B	MOBILE PWR CBL HIPWR 20'	\$44.00	\$44.00
1	HKN6188B	RADIO REMOUNT HEAD POWER CABLE	\$45.00	\$45.00
1	HSN4031B	Motorola 7.5 W Internal/External Speaker	\$73.00	\$73.00
1	HLN7002A	ASSY: KIT, HARDWARE, TRUNNION HARDWARE	\$53.00	\$53.00
1	FINB-5QMAP	PANORAMA SHARK FIN BASE	\$86.00	\$86.00
1	CG-X	Chargeguard-select Notes: 4 HOURS	\$77.00	\$77.00
EMERGENCY LIGHTING				
4	ENFSRS4BRW	nFORCE? Single Recess Mount Light, Black Housing, 18 LED, Solid Tri Color - Blue/Red/White Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : PB - FRONT CENTER	\$143.00	\$572.00

Quote

Date 10/1/2021
Quote # CAPQ-102801



CAP FLEET

2603 Taylors Valley Road
Belton, TX 76513
Office 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
1	ENFSRS4BRW	Notes: WHITE TAKEDOWN nFORCE? Single Recess Mount Light, Black Housing, 18 LED, Solid Tri Color - Blue/Red/White Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : PB145 - DS SIDE 45 Notes: WHITE TAKEDOWN/ALLEY	\$143.00	\$143.00
1	ENFSRS4BRW	nFORCE? Single Recess Mount Light, Black Housing, 18 LED, Solid Tri Color - Blue/Red/White Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : PB245 - PS SIDE 45 Notes: WHITE TAKEDOWN/ALLEY	\$143.00	\$143.00
2	PMP2BKDGJ	90 DEGREE WITH +/- 15 DEGREES OF ADJUSTMENT - USE WITH STUD MOUNT LIGHT Notes: BRACKETS FOR SIDE OF PB	\$8.00	\$16.00
1	ENFWB000J1	NFORCE INTERIOR LIGHTBAR (ENFWB) Notes: QE088275- FRONT INNER EDGE FULL WHITE TAKEDOWN	\$890.00	\$890.00
1	ENFWB000J1	NFORCE INTERIOR LIGHTBAR (ENFWB) Notes: QE088275- REAR INNER EDGE TRAFFIC ADVISOR	\$890.00	\$890.00
1	C399	CENCOM CORE WCX CONTROL CENTER	\$700.00	\$700.00
1	C399K6	OBD II CANPORT KIT TAHOE/SUB 2021+	\$93.00	\$93.00
1	CCTL7	WECANX 21 BUTTON/SLIDE CTRL HD	\$234.00	\$234.00
1	CEM16	WECANX 16 OUTPUT EXPANSION MOD	\$144.00	\$144.00
1	CEXAMP	WHELEN WECANX EXTERNAL AMP	\$186.00	\$186.00
2	SA315P	SA315P SPEAKER, BLACK PLASTIC Notes: MOUNT BENEATH PB CROSSBAR	\$204.00	\$408.00
2	SAK1	SA-315 MOUNT KIT UNIVERSAL	\$26.00	\$52.00
1	ENFDGS4BRW	nFORCE? Dual Deck/Grille Mount Light, Black Housing, 18 LED, Solid Tri Color - B/R/W Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : RQGL1 - REAR QTR GLASS -DS- LOW Notes: WHITE SCENE	\$285.00	\$285.00
1	ENFDGS4BRW	nFORCE? Dual Deck/Grille Mount Light, Black Housing, 18 LED, Solid Tri Color - B/R/W Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : RQGL2 - REAR QTR GLASS - PS - LOW Notes: WHITE SCENE	\$285.00	\$285.00
1	3SRCCDCR	3" ROUND SPLIT RED/WHT COMPART Mounting Location : LG3 - LIFTGATE - ON INSIDE Notes: WIRED TO D PILLAR SWITCH	\$51.00	\$51.00
2	TLI2J	ION T-SERIES LINEAR DUO R/B Mounting Location : LG3 - LIFTGATE - ON INSIDE Notes: MOUNT ON LIFTGATE LIP VISIBLE TO TRAFFIC WHEN OPEN, WIRE TO SWITCH IN DRIVER SIDE D PILLAR FOR MANUAL CONTROL	\$98.00	\$196.00
4	EMPS2STS5RBW	mpower® 4" Fascia Light w/ Stud Mount, Black Housing, 18 LED, Tricolor - Red/Blue/White Wiring Instructions : WIRE INTO REVERSE LIGHT ; WIRE TRIO	\$131.00	\$524.00

Quote

Date **10/1/2021**
 Quote # **CAPQ-102801**



CAP FLEET

2603 Taylors Valley Road
 Belton, TX 76513
 Office 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
		W/ OVERRIDE Mounting Location : O - OTHER - SEE NOTES Notes: MOUNT TWO VERTICALLY ON EACH FACTORY REAR PILLAR		
1	TCRHT5	TRACER TRIO 5-LAMP HOUSING Wiring Instructions : WIRE TRIO W/ OVERRIDE Notes: WHITE ALLEY	\$977.00	\$977.00
1	TCRHT5	TRACER TRIO 5-LAMP HOUSING Wiring Instructions : WIRE TRIO W/ OVERRIDE Notes: WHITE ALLEY	\$977.00	\$977.00
10	TCRLRBC	TRACER TRIO LTHEAD BLUE/WHT/RED	\$0.00	\$0.00
2	TCRB54A	TRACER MTG KIT 2021 TAHOE	\$30.00	\$60.00
1	3SRCCDCR	3" ROUND SPLIT RED/WHT COMPART Notes: FRONT CONSOLE	\$51.00	\$51.00
EXTERIOR				
1	5168-F	PUSH BUMPER LR SERIES 2021 CHEVY TAHOE LIGHT READY -FLAT FINISH	\$364.00	\$364.00
1	4L51-M1B	4-LIGHT MASK PLATE (SOUNDOFF NFORCE)	\$49.00	\$49.00
1	5168WHD	2021+ HEAVY DUTY WING WRAPS	\$351.00	\$351.00
STORAGE				
1	C-CHTAHN4-21P-TR	TAHOE CAPTAIN CC 3RD REMOVED; VEHICLE YEAR: XXXX; 3RD SEAT REMOVED; TOP DRAWER LOCKS: BLACK T-HANDLE; BOTTOM DRAWER LOCK: PUSH BUTTON W/KEY OVER-RIDE; BLACK COMPOSITE DRAWER FRONTS; EXTERIOR CARPET: GREY; INTERIOR CARPET: GREY	\$3,150.00	\$3,150.00
2	P-591	LED DRAWER LIGHTING W/BATT	\$31.50	\$63.00
1	P-680	MAGNETIC ERASE BOARD TOP TRIM - HDPE SURROUNDS TOP OF TRUCKVAULT; DEFAULT 1 1/2" HEIGHT UNLESS OTHERWISE STATED *TOP TRIM AROUND BOTH TOP SURFACE OF VAULT	\$95.00	\$95.00

QTY	Part #	Description	Price
1	PROGFEE	PROGRAMMING FEE	\$200.00
1	DEALER	DEALER PREP	\$125.00
1	INSPECT	ALL CAP FLEET INSPECTIONS COME WITH AN AGENCY LIMITED LIFETIME WARRANTY	\$100.00
1	DISPOSAL	DISPOSAL FEE (FOR OEM PARTS NOT PICKED UP ON DELIVERY)	\$100.00
1	PDKIT	POWER DISTRIBUTION KIT	\$50.00
1	WIRING HARNESS	WIRING HARNESS	\$295.00
1	SHOP SUPPLIES	SHOP SUPPLIES	\$195.00
1	LABOR	LABOR	\$3,906.50
1	SHIPPING	SHIPPING	\$536.00
1	TINTCUSTOM	TINT, CUSTOM - SEE NOTES	\$345.00

Quote

Date 10/1/2021

Quote # CAPQ-102801



CAP FLEET

2603 Taylors Valley Road

Belton, TX 76513

Office 254-773-1959

QTY	Make	Model	Used
1	Motorola	APX 8500	<input type="checkbox"/>

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 601-19

End User: ELLIS COUNTY
 Contact: ERIK TEST
 Phone/email: E.TEST@CO.ELLIS.TX.US
 Product Description: CHEVY TAHOE BASE PPV

Caldwell Rep: BILLY HUGHES QUOTE #CC200221
 Phone: _____
 Date: Wednesday, October 20, 2021
 email: billy@caldwellcountry.com

A. Bid Series: 31 A. Base Price: \$ **38,750.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CC10706	22 TAHOE 2WD PPV	INCL		TRAILER HITCH	INCL
	5.3L V8 GAS E85; 10-SPEED AUTO	INCL		TRI-ZONE AIR CONDITIONING	INCL
	40/20/40 FRONT SEAT	INCL		HD BRAKE SYSTEM	INCL
9C1	PPV UNIT	INCL		AC & HEAT; AM/FM RADIO	INCL
RC1	SKID PLATE FRONT	INCL		CRUISE CONTROL	INCL
AMF	REMOTE KEYLESS ENTRY (4CT)	INCL		POWER WINDOWS & LOCKS	INCL
6J7	FLASHER SYSTEM	INCL		HD REAR VISION CAMERA	INCL
7X3	SPOTLIGHT	INCL		POLICE RATED TIRES & WHEELS	INCL
BTV	REMOTE START	INCL		120V POWER OUTLET	INCL
V76	RECOVERY HOOKS	INCL		REAR PARK ASSIST	INCL
VK3	FRONT LICENSE PLATE KIT	INCL			
Total of B. Published Options:					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%]

\$= 0.0 %

Options	Bid Price	Options	Bid Price
THEFT DETERRENT	INCL	GAZ - SUMMIT WHITE	COLOR
		HIT - JET BLACK INTERIOR	COLOR
Total of C. Unpublished Options:			\$ -

D.	Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:	\$ 150.00
E.	UPFITTERS: CAPFLEET UPFITTERS : CAPQ102946	\$ 35,448.56
F.	Manufacturer Destination/Delivery:	
G.	Floor Plan Interest (for in-stock and/or equipped vehicles):	\$ -
H.	Lot Insurance (for in-stock and/or equipped vehicles):	\$ -
I.	Contract Price Adjustment:	\$ -
J.	Additional Delivery Charge: <u>0</u> miles INCLUDED	\$ -
K.	Subtotal:	\$ 74,348.56
L.	Quantity Ordered <u>4</u> x K =	\$ 297,394.24
M.	Trade in:	
N.	BUYBOARD FEE PER PURCHASE ORDER	\$ 400.00
O.	TOTAL PURCHASE PRICE WITH BUYBOARD FEE	\$ 297,794.24

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 601-19

End User: ELLIS COUNTY
 Contact: ERIK TEST
 Phone/email: E.TEST@CO.ELLIS.TX.US
 Product Description: CHEVY TAHOE BASE PPV

Caldwell Rep: BILLY HUGHES QUOTE #CC200222
 Phone: _____
 Date: Wednesday, October 20, 2021
 email: billy@caldwellcountry.com

A. Bid Series: 31 A. Base Price: \$ **40,500.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CC10706	22 TAHOE 4WD PPV	INCL		TRAILER HITCH	INCL
	5.3L V8 GAS E85; 10-SPEED AUTO	INCL		TRI-ZONE AIR CONDITIONING	INCL
	40/20/40 FRONT SEAT	INCL		HD BRAKE SYSTEM	INCL
9C1	PPV UNIT	INCL		AC & HEAT; AM/FM RADIO	INCL
RC1	SKID PLATE FRONT	INCL		CRUISE CONTROL	INCL
AMF	REMOTE KEYLESS ENTRY (4CT)	INCL		POWER WINDOWS & LOCKS	INCL
6J7	FLASHER SYSTEM	INCL		HD REAR VISION CAMERA	INCL
7X3	SPOTLIGHT	INCL		POLICE RATED TIRES & WHEELS	INCL
BTV	REMOTE START	INCL		120V POWER OUTLET	INCL
V76	RECOVERY HOOKS	INCL		REAR PARK ASSIST	INCL
VK3	FRONT LICENSE PLATE KIT	INCL			
Total of B. Published Options:					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price
THEFT DETERRENT	INCL	GAZ - SUMMIT WHITE	COLOR
		HIT - JET BLACK INTERIOR	COLOR
Total of C. Unpublished Options:			\$ -

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:	\$ 150.00
E. UPFITTERS: CAPFLEET UPFITTERS : CAPQ102946	\$ 35,448.56
F. Manufacturer Destination/Delivery:	\$ -
G. Floor Plan Interest (for in-stock and/or equipped vehicles):	\$ -
H. Lot Insurance (for in-stock and/or equipped vehicles):	\$ -
I. Contract Price Adjustment:	\$ -
J. Additional Delivery Charge: <u>0</u> miles INCLUDED	\$ -
K. Subtotal:	\$ 76,098.56
L. Quantity Ordered <u>16</u> x K =	\$ 1,217,576.96
M. Trade in:	\$ -
N. BUYBOARD FEE PER PURCHASE ORDER	\$ 400.00
O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE	\$ 1,217,976.96

Quote

Date 10/12/2021
Quote # CAPQ-102946



CAP FLEET

2603 Taylors Valley Road
Belton, TX 76513
Office 254-773-1959

Name / Address Ellis County Sheriff's Office 300 S Jackson St, Waxahachie, Texas 75165 United States
--

Ship To: Brad B Norman Ellis County Sheriff's Office 300 S Jackson St, Waxahachie, Texas 75165 United

Salesperson:	Carlo Di Ganci
Email:	
Contact Name:	

Year:	2022
Make:	Chevrolet
Model:	TAHOE PPV

Job Description: BUILD AND INSTALLATION 16 4x4 TAHOES AND 4 4X2 TAHOES

Quote Summary

Per Vehicle Subtotal	\$35,448.56
Per Vehicle Tax	\$0.00
Per Vehicle Total	\$35,448.56

Vehicles Quoted 20

Grand Total \$708,971.20

This quote is good for 30 days from date of quote.

I hereby authorize the install work therein set forth to be done by CAP Fleet Upfitters, together with the furnishing by CAP Fleet Upfitters of the necessary parts and other material for such install and agree that CAP Fleet Upfitters is not responsible for any delays caused by unavailability or delayed availability of parts or material for any reason; that CAP Fleet Upfitters neither assumes or authorizes any other person to assume for CAP Fleet Upfitters any liability in connection with such install; that CAP Fleet Upfitters shall not be responsible for loss or damage to the above vehicle, or articles left therein; in case of fire, theft, any Act of God, or other cause beyond CAP Fleet Upfitters control; that CAP Fleet Upfitters employees may operate the above vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspecting such vehicle.

WWW.CAPFLEET.COM

QUOTES ARE GOOD FOR 30 DAYS.

PLEASE SIGN BELOW IF ALL ITEMS & QUANTITIES ARE APPROVED.

X _____ Date: / /

Quote

Date 10/12/2021
 Quote # CAPQ-102946



CAP FLEET

2603 Taylors Valley Road
 Belton, TX 76513
 Office 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
CAR				
2	11610915	GENERAL MOTORS BOLT, FRT TOW HOOK (SINGLE USE) (M12X1.75X106,75THD) (26.6 OD) (6.174)	\$5.57	\$11.14
2	11589273	GENERAL MOTORS BOLT, FRT TOW HOOK (M12X1.75X40,30THD) (26.6 OD) (8.900) (ACDelco #11589273)	\$6.05	\$12.10
2	84338710	GENERAL MOTORS HOOK, FRT TOW (BLACK)	\$27.43	\$54.86
2	11549169	GENERAL MOTORS NUT, FRT TOW HOOK (M12 X 1.75)	\$5.98	\$11.96
CONSOLE/MDT				
1	CC-21TH-1008-OS-L	2021+ Tahoe 18" Wide body console w/ lockable storage area, 10" slope/8" level	\$705.00	\$705.00
1	FP-MXTL2500	3" Troy Face for Motorola 05 Control Head - Remote Location/Order : Console 1 / 1	\$0.00	\$0.00
1	FP-WC10285909	WHELEN CANCTL7 FACEPLATE Location/Order : Console 1 / 2	\$0.00	\$0.00
2	AC-MIC-Z-FPI	Height adjustable, no-holes-drilled L-slot microphone clip plate assembly	\$25.00	\$50.00
2	MMBP	MAGNETIC MIC KIT	\$25.00	\$50.00
1	AC-TB-ARMMNT-58	Console mounted height adjustable arm rest. (Formerly part number AC-ARMMNT-58)	\$148.75	\$148.75
1	AC-INBHG	TROY 4" INTL BEV. HOLDER W/FINGERS Location/Order : Console 1 / 4	\$50.00	\$50.00
1	FP-BLNK3	TROY BLANK FILLER PLATE 3"	\$0.00	\$0.00
1	FP-BLNK2	Troy Blank Faceplate 2 Inch	\$0.00	\$0.00
1	CM-SDMT-SL-LED	CONSOLE SIDE-MOUNT COMPUTER MOUNT WITH ROTATING & EXTENDABLE SLIDE-ARM	\$450.00	\$450.00
1	DS-DELL-416	Docking Station & LPS-137(90W Power Supply) for Dell Lat 14 & 12	\$720.00	\$720.00
1	FP-USB-2DC	2" face plate pre-punched w/ holes for (2) DC outlets & (1) dual-port USB module Location/Order : Console 1 / 3	\$62.00	\$62.00
1	FM-21TH	2021+ TAHOE FLOOR MOUNT FITS STANDARD AND WIDE BODY CONSOLES	\$136.00	\$136.00
ELECTRONICS				
1	75812	STINGER DS LED WITH DC Mounting Location : O - OTHER - SEE NOTES Notes: MOUNT ON BACK OF CONSOLE	\$137.00	\$137.00
1	DUAL-SL-KIT	DUAL- 2 ANTENNA RADAR SYSTEM W/REMOTE DISPLAY INTERCONNECT CABLE	\$2,860.00	\$2,860.00
1	805-0022-00	DUAL - 2 ANTENNA RADAR SYSTEM	\$0.00	\$0.00
1	155-2211-00	REMOTE DISPLAY INTERCONNECT CABLE	\$0.00	\$0.00
1	ASFC-155-U2-B1	FLEXI 155MHZ/U2/780MHZ COMPRSD ANT	\$64.00	\$64.00
1	HKN6169B	CABLE, REMOTE MOUNT, 17FT	\$88.00	\$88.00
1	HKN4192B	MOBILE PWR CBL HIPWR 20'	\$44.00	\$44.00

Quote

Date 10/12/2021
 Quote # CAPQ-102946



CAP FLEET

2603 Taylors Valley Road
 Belton, TX 76513
 Office 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
1	HKN6188B	RADIO REMOUNT HEAD POWER CABLE	\$48.00	\$48.00
1	HSN4031B	Motorola 7.5 W Internal/External Speaker	\$73.00	\$73.00
1	HLN7002A	ASSY: KIT, HARDWARE, TRUNNION HARDWARE	\$53.00	\$53.00
1	FINB-5QMAP	PANORAMA SHARK FIN BASE	\$86.00	\$86.00
1	4942980	Cradlepoint NetCloud Essentials for Mobile Routers (Prime) - subscription I	\$1,119.00	\$1,119.00
1	AP-CCVWG-QS22222-RP34-MS-	GET WIRELESS-AP-IBR900-Q-MS-BL	\$290.00	\$290.00
1	CG-X	Chargeguard-select Notes: 4 HOUR TIMER	\$77.00	\$77.00
1	DELL-5424	CONFIGURED DELL 5424 LAPTOP	\$2,575.00	\$2,575.00
EMERGENCY LIGHTING				
4	ENFSRS4BRW	nFORCE? Single Recess Mount Light, Black Housing, 18 LED, Solid Tri Color - Blue/Red/White Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : PB - FRONT CENTER Notes: WHITE TAKEDOWN	\$143.00	\$572.00
1	ENFSRS4BRW	nFORCE? Single Recess Mount Light, Black Housing, 18 LED, Solid Tri Color - Blue/Red/White Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : PB145 - DS SIDE 45 Notes: WHITE TAKEDOWN/ ALLEY	\$143.00	\$143.00
1	ENFSRS4BRW	nFORCE? Single Recess Mount Light, Black Housing, 18 LED, Solid Tri Color - Blue/Red/White Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : PB245 - PS SIDE 45 Notes: WHITE TAKEDOWN/ALLEY	\$143.00	\$143.00
2	PMP2BKDGAJ	90 DEGREE WITH +/- 15 DEGREES OF ADJUSTMENT - USE WITH STUD MOUNT LIGHT Notes: BRACKETS FOR SIDE OF PUSH BUMPER	\$8.00	\$16.00
1	C399	CENCOM CORE WCX CONTROL CENTER	\$700.00	\$700.00
1	C399K6	OBD II CANPORT KIT TAHOE/SUB 2021+	\$93.00	\$93.00
1	CCTL7	WECANX 21 BUTTON/SLIDE CTRL HD	\$234.00	\$234.00
1	CEM16	WECANX 16 OUTPUT EXPANSION MOD	\$144.00	\$144.00
1	CEXAMP	WHELEN WECANX EXTERNAL AMP	\$186.00	\$186.00
2	SA315P	SA315P SPEAKER, BLACK PLASTIC Mounting Location : PB - FRONT CENTER Notes: MOUNT BENEATH PB CROSSBAR	\$204.00	\$408.00
2	SAK1	SA-315 MOUNT KIT UNIVERSAL	\$26.00	\$52.00
1	CHOWLER	Siren Amplifier with Two Speakers, Optional Vehicle Specific Mounting Brackets, No Charge When Purchased with Howler System	\$469.00	\$469.00
1	HWLRB32	HOWLER MOUNTING BRACKET 2021+ TAHOE	\$0.00	\$0.00
1	EMPS2SMS5RBW	mpower® 4" Fascia Light w/ Screw Mount, Black Housing, 18 LED, Tricolor - Red/Blue/White Wiring Instructions : WIRE TRIO W/ OVERRIDE	\$131.00	\$131.00

Quote

Date 10/12/2021
 Quote # CAPQ-102946



CAP FLEET

2603 Taylors Valley Road
 Belton, TX 76513
 Office 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
		Mounting Location : FBC- FRONT BUMPER CORNERS Notes: FORWARD FACING NEAR BOTTOM WHITE TAKEDOWN		
1	EMPS2SMS5RBW	mpower® 4" Fascia Light w/ Screw Mount, Black Housing, 18 LED, Tricolor - Red/Blue/White Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : FBC- FRONT BUMPER CORNERS Notes: FORWARD FACING NEAR BOTTOM WHITE TAKEDOWN	\$131.00	\$131.00
2	ENT2B3RBW	INTERSECTOR UNDER MIRROR MOUNT LIGHT, 9-32 VDC, W/4-WEDGES, MOUNTING GASKET & HARDWARE, 18 LEDS, TRICOLOR - RED/BLUE/WHITE Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : MIR2 - UNDER MIRROR Notes: WHITE ALLEY	\$188.00	\$376.00
1	EMPLB	MPOWER EXTERIOR FULL SIZE LIGHTBAR CONFIGURED Notes: QE088928	\$2,420.00	\$2,420.00
1	PNFLBF38	2021 TAHOE PURSUIT HOOK KIT	\$0.00	\$0.00
1	ENFDGS4BRW	nFORCE? Dual Deck/Grille Mount Light, Black Housing, 18 LED, Solid Tri Color - B/R/W Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : RQGL1 - REAR QTR GLASS -DS- LOW Notes: WHITE SCENE	\$285.00	\$285.00
1	ENFDGS4BRW	nFORCE? Dual Deck/Grille Mount Light, Black Housing, 18 LED, Solid Tri Color - B/R/W Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : RQGL2 - REAR QTR GLASS - PS - LOW Notes: WHITE SCENE	\$285.00	\$285.00
1	PMP2BRK2LPV	MPOWER 4" LICENSE PLATE VERT KIT	\$27.00	\$27.00
2	EMPS2STS5RBW	mpower® 4" Fascia Light w/ Stud Mount, Black Housing, 18 LED, Tricolor - Red/Blue/White Wiring Instructions : WIRE WHITE OVERRIDE ON REVERSE & SCENE Mounting Location : LP - ON BRACKET	\$131.00	\$262.00
1	60CREGCS	12V WHT/RED 6" COMPARTMENT LT Mounting Location : LG3 - LIFTGATE - ON INSIDE Notes: MOUNT ON LIFTGATE TO BE USED AS A DOME LIGHT WHEN OPEN	\$127.00	\$127.00
1	60CREGCS	12V WHT/RED 6" COMPARTMENT LT Mounting Location : C3 - CONSOLE - FRONT Notes: ABOVE CENTER CONSOLE	\$127.00	\$127.00
1	EMPAK	Sound Off M-Power Arrow KIT - QE # must be provided Notes: QE088928	\$890.00	\$890.00
4	EMPS2STS5RBW	mpower® 4" Fascia Light w/ Stud Mount, Black Housing, 18 LED, Tricolor - Red/Blue/White Wiring Instructions : WIRE WHITE OVERRIDE ON REVERSE & SCENE Mounting Location : O - OTHER - SEE NOTES Notes: MOUNT TWO VERTICALLY ON EACH FACTORY REAR PILLAR- WHITE SCENE AND REVERSE	\$131.00	\$524.00

Quote

Date 10/12/2021
Quote # CAPQ-102946



CAP FLEET

2603 Taylors Valley Road
Belton, TX 76513
Office 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
2	TLI2J	ION T-SERIES LINEAR DUO R/B Mounting Location : LG3 - LIFTGATE - ON INSIDE Notes: MOUNT ON LIFTGATE LIP VISIBLE TO TRAFFIC WHEN OPEN, WIRE TO SWITCH IN DRIVER SIDE D PILLAR FOR MANUAL CONTROL	\$98.00	\$196.00
1	TCRHT5	TRACER TRIO 5-LAMP HOUSING Wiring Instructions : WIRE TRIO W/ OVERRIDE Notes: WHITE ALLEY	\$977.00	\$977.00
1	TCRHT5	TRACER TRIO 5-LAMP HOUSING Wiring Instructions : WIRE TRIO W/ OVERRIDE Notes: WHITE ALLEY	\$977.00	\$977.00
10	TCRLRBC	TRACER TRIO LTHEAD BLUE/WHT/RED	\$0.00	\$0.00
2	TCRB54A	TRACER MTG KIT 2021 TAHOE	\$30.00	\$60.00
EXTERIOR				
1	5168-F	PUSH BUMPER LR SERIES 2021 CHEVY TAHOE LIGHT READY -FLAT FINISH	\$364.00	\$364.00
1	4L51-M1B	4-LIGHT MASK PLATE (SOUNDOFF NFORCE)	\$44.00	\$44.00
1	5168WHD	2021+ HEAVY DUTY WING WRAPS	\$319.00	\$319.00
PRISONER TRANSPORT EQUIPMENT				
1	GK10342UHK	DUAL T-RAIL MOUNT 2 UNIVERSAL XL, HANDCUFF KEY OVERRIDE	\$392.00	\$392.00
1	PRPSP5700T21A	Passenger ½ Sliding Poly Window	\$703.00	\$703.00
1	S5705T21OSB	Charcoal Grey ABS, Standard Transport Seat w/ 7 Ga. Steel Screen Window Cargo Barrier, and OSB's	\$1,356.00	\$1,356.00
1	WB57T21	PAIR, STEEL, WINDOW BARS (FOR USE WITH DP57T21 ABS REAR DOOR PANELS ONLY)	\$198.00	\$198.00
1	DP57T21	PAIR, BLACK ABS, REAR DOOR PANELS ((FOR USE WITH WB57T21 & WBP57T21 ONLY)	\$115.00	\$115.00
STORAGE				
1	Z-CUSTOM	Custom TruckVault	\$2,240.00	\$2,240.00

QTY	Part #	Description	Price
1	DISPOSAL	DISPOSAL FEE (FOR OEM PARTS NOT PICKED UP ON DELIVERY)	\$100.00
1	DEALER	DEALER PREP	\$125.00
1	INSPECT	ALL CAP FLEET INSPECTIONS COME WITH AN AGENCY LIMITED LIFETIME WARRANTY	\$100.00
1	PROGFEE	PROGRAMMING FEE	\$200.00
1	PDKIT	POWER DISTRIBUTION KIT	\$50.00
1	WIRING HARNESS	WIRING HARNESS	\$295.00
1	SHOP SUPPLIES	SHOP SUPPLIES	\$195.00
1	LABOR	LABOR	\$5,398.75
1	SHIPPING	SHIPPING	\$878.00
1	GRAPHICS	CUSTOM GRAPHICS	\$1,100.00
1	TINTCUSTOM	TINT, CUSTOM - SEE NOTES	\$345.00

Quote

Date 10/12/2021
Quote # CAPQ-102946



CAP FLEET

2603 Taylors Valley Road
Belton, TX 76513
Office 254-773-1959

QTY	Make	Model	Used
1	Axon	Axon Fleet 2	<input type="checkbox"/>
1	Motorola	APX 8500	<input type="checkbox"/>

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 10/28/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Yes)

NAME: Ted Kantor

PHONE: 972-825-5112 FAX: _____

DEPARTMENT OR ASSOCIATION: Engineering

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 11/03/2021

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

- Public hearing on the proposed abandonment of a portion of Anthony Road.
- Discuss and/or take action on proposed abandonment of a portion of Anthony Road.
- Public hearing on the proposed installation of a stop sign on Boz Road at the intersection with Curry Road.
- Discuss and/or take action on the proposed installation of a stop sign on Boz Road at the intersection with Curry Road.

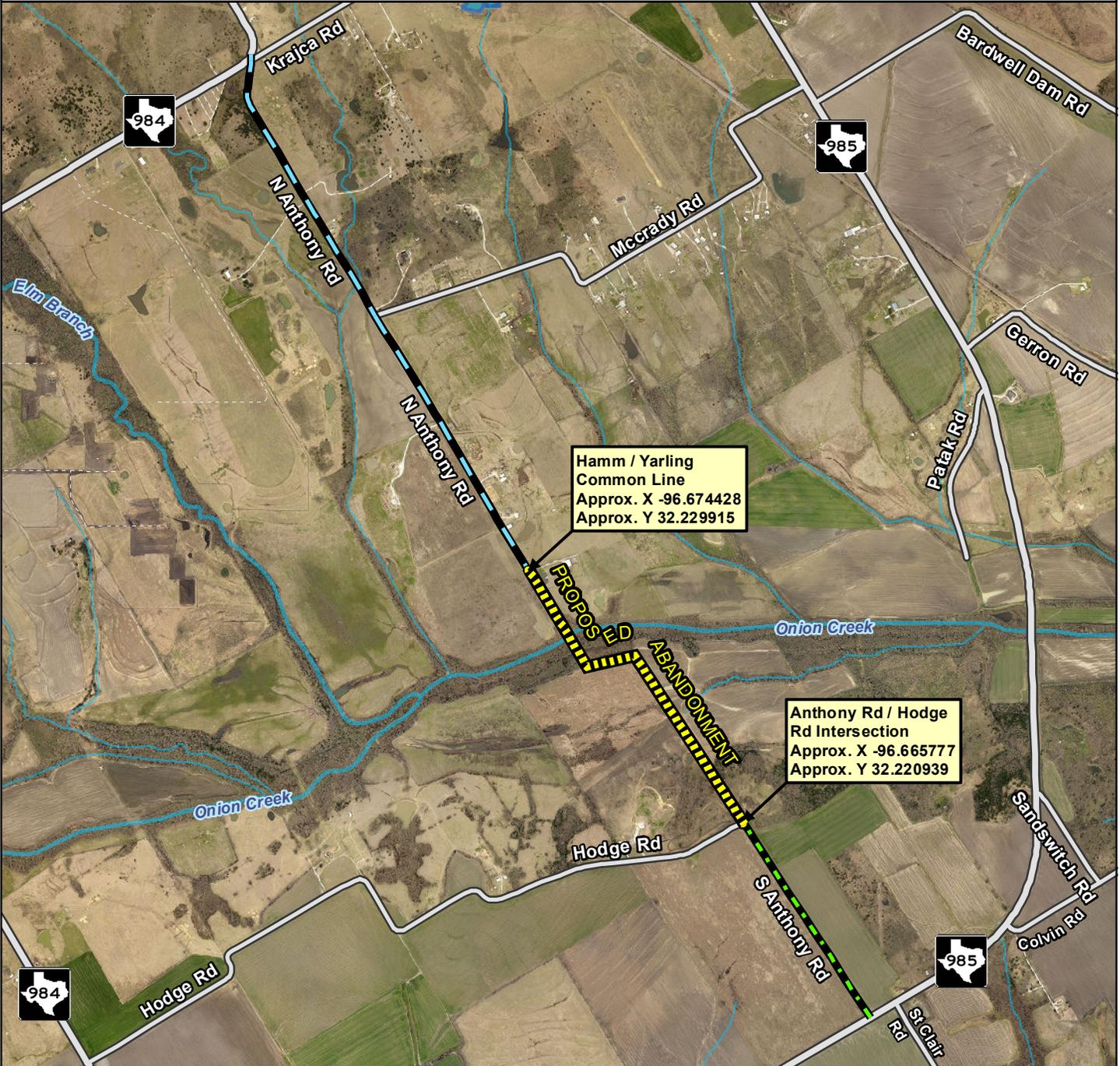
*

County Attorney Approval

PROPOSED ROAD CHANGE:

Abandonment of a portion of Anthony Road

The Ellis County Commissioners Court is proposing the abandonment of a portion of Anthony Road. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on Tuesday November 2nd, 2021 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed abandonment will be taken after closure of the public hearing.



Roads

- Anthony Rd Proposed Abandonment
- N Anthony Rd
- S Anthony Rd

0 500 1,000
Feet



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US



COURT ORDER PARTIALLY ABANDONING ANTHONY ROAD

ORDER NO. _____

DATE: _____

STATE OF TEXAS §

COUNTY OF ELLIS §

BE IT REMEMBERED, at a regular meeting of the Commissioners Court of Ellis County, Texas, held on the _____, on motion made by Commissioner _____, seconded by Commissioner _____, and said motion was put to vote and motion carried by an unanimous vote of the Commissioners Court, the following Order was adopted:

WHEREAS, notice of this meeting was duly posted pursuant to Chapter 551 of the Texas Government Code;

WHEREAS, pursuant to Section 251.058 of the Texas Transportation Code, a Commissioners Court may, on its own initiative, close, abandon and vacate a public road;

WHEREAS, the Court has determined that it is in the best interest of the County to abandon any interest the County and/or the public may have in ± 4,550 feet of Anthony Road located between the intersection of Anthony Road and Hodge Road and the common property line between the Susan Hamm 29.93 acre tract (property ID 263557) and the Vince Yarling 38.15 acre tract (property ID 224461).

WHEREAS, the Court recognizes that property owner(s) Paulette Lanni, John & Cynthia Carlile and OSGN Capital Investments, LLC, who abut the portion to be abandoned, have submitted a Waiver of Claims and desire ± 4,550 feet of Anthony Road located between the

intersection of Anthony Road and Hodge Road and the common property line between the Susan Hamm 29.93 acre tract (property ID 263557) and the Vince Yarling 38.15 acre tract (property ID 224461) to be abandoned by County, as shown on Exhibit “A” attached hereto and made a part hereof for all purposes;

WHEREAS, the Court recognizes that the to-be abandoned portion of portion of **Anthony Road** is in the best interest of the County for the roadway to remain open to the public until the filing/finalization of this Court Order;

WHEREAS, the Court shall sign/file this Court Order and complete the abandonment of any/all interest the County may have in ± 4,550 feet of Anthony Road located between the intersection of Anthony Road and Hodge Road and the common property line between the Susan Hamm 29.93 acre tract (property ID 263557) and the Vince Yarling 38.15 acre tract (property ID 224461) upon receipt of written request for abandonment finalization from Developer/Property Owner(s) Paulette Lanni, John & Cynthia Carlile and OSGN Capital Investments, LLC contingent upon County Engineer’s approval that alternative road connectivity has been completed; and

WHEREAS, this Court Order shall terminate if a written request for abandonment finalization is not received prior to January 1st, 2023.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED by the Commissioners’ Court of Ellis County, Texas:

The County of Kaufman, Texas, hereby abandons and quitclaims in favor of the abutting property owner(s), Paulette Lanni, John & Cynthia Carlile and OSGN Capital Investments,

LLC the portion of Anthony Road as described in Exhibit "B" attached hereto and made a part hereof for all purposes.

Pursuant to Section 251.058, Texas Transportation Code, the Court finds that the following is true and correct:

1. The following property owner(s) are the owner(s) of the real property which abuts the portion of the abandoned road:

NAME

ADDRESS

ADDRESS

NAME

ADDRESS

ADDRESS

NAME

ADDRESS

ADDRESS

2. The dimensions of the abandoned roadway and right-of-way vesting in _____ and _____ is as described in Exhibit "B," attached hereto. Specifically, Helms Trail to be abandoned consists of ± 4,550 feet in length with a width of ± 20 feet.

3. That the County be shown as the Grantor in the Ellis County Official Records and that **Paulette Lanni, John & Cynthia Carlile and OSGN Capital Investments, LLC** be shown as Grantee(s) in said Official Records, pursuant to the dictates of Section 251.058(3) of the Texas Transportation Code.
4. Title to the property is subject to any existing right-of-way or easements and the continued use by the public utility or common carrier of utility infrastructure in existence on the date the Order is signed.

APPROVED this the _____ day of _____, 2021.

Ellis County Judge

ATTEST:

Ellis County Clerk

FINAL ABANDONMENT

Request for abandonment finalization received (yes/no). Attached as Exhibit "C."

Approved by:

_____ Date: _____
County Engineer

SIGNED/FILED this the _____ day of _____, 202__.

Ellis County Judge

ATTEST:

Ellis County Clerk

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF ELLIS §

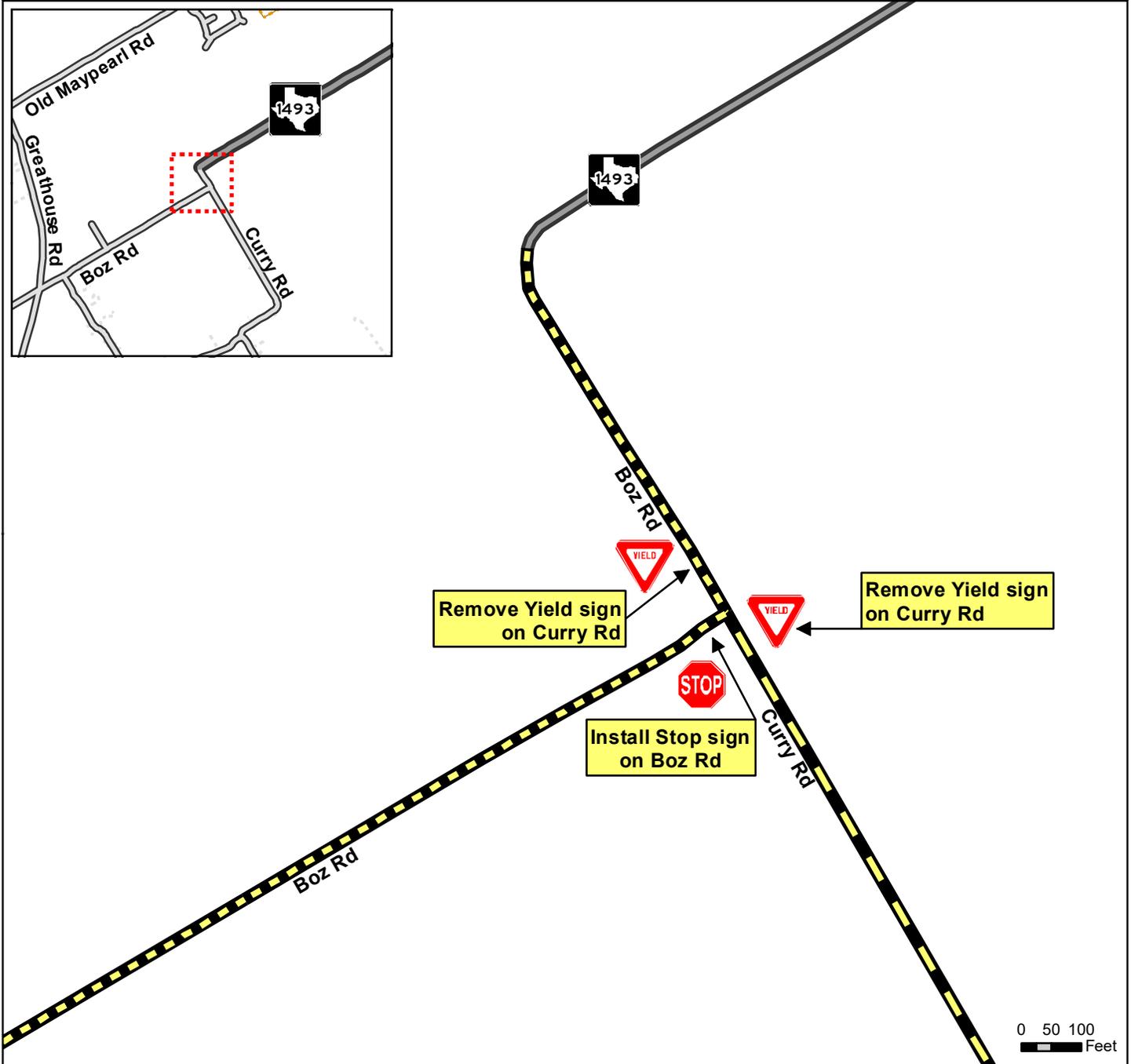
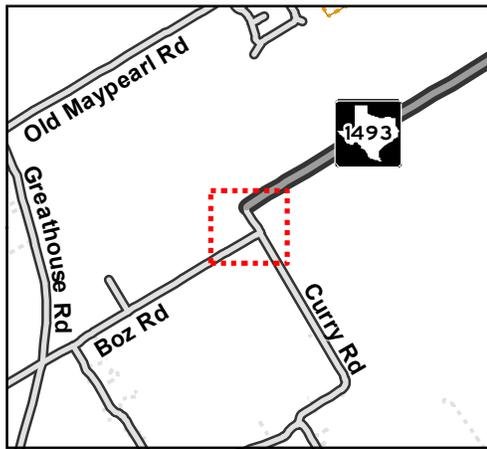
This instrument is acknowledged before me on this the ___ day of _____, 202_, by _____, as County Judge of Ellis County, Texas.

Notary Public, State of Texas

PROPOSED ROAD CHANGES:

Boz Rd at Curry Rd

The Ellis County Commissioners Court is proposing removal of Yield signs from Curry Road and the installation of a Stop sign on Boz Rd at the intersection of Curry Road and Boz Road. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on November 2, 2021 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



Roads

- BOZ RD
- CURRY RD

- Local: State
- Local: City, County, Other



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US



COMMISSIONERS COURT AGENDA REQUEST

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The **deadline** for submitting an agenda request with the supporting information is **12:00 P.M. 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



209 West 14th Street, Suite 202 Price Daniel, Sr. Building,
Austin, Texas 78701
512-936-6994
www.tidc.texas.gov

FY2022 Formula Grant Program Request for Applications (RFA)

Issued September 2021

Formula Grant Program Overview

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

Application Due Date

Formula grant applications for Fiscal Year 2022 must be submitted on-line **by Monday, November 15, 2021**. The grant period is October 1, 2021 through September 30, 2022.

Total FY 2022 Formula Grant Amount Budgeted: \$20.5 million

Eligibility for Formula Grants

Only Texas counties may apply. Counties must meet the following requirements:

- 1) Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2021 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans were due November 1, 2020. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

- 3) **Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.
- 4) **Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.
- a) Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
 - b) Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2020 through August 2021 are due not later than September 30, 2021 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

How Formula Grants are Calculated

Every county is eligible to receive a grant of \$15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in funds than what was actually spent by the county in the prior year.

Baseline — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

How to Apply for Formula Grant

Applications are submitted online at <http://tidc.tamu.edu>. All county judges have been assigned a unique user name and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a user name and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, (hcaspers@ppri.tamu.edu) or phone (979) 845-6754. PPRI will not provide user names and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

Application Steps

- a. Go to the TIDC Grants and Reporting website (hosted by PPRI) at <https://tidc.tamu.edu>.
 - b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
 - c. Select “FY2022” and your county in the upper left part of the screen.
 - d. Select “Apply for Formula Grant” from the column on the left side of the screen.
 - e. Review the eligibility requirements. The screen will display the County’s compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked “Complete” counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
 - f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
 - i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official
 - ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.
- Use the “**Change**” button make changes as needed to officials or contact information.
- g. Click the “**Submit**” button at the bottom of the screen. You should be taken to a confirmation page at that point.
 - h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner’s court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
 - i. Select the “Resolution” link in the confirmation page to create your county’s resolution form.
 - j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
 - k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before the DUE DATE Monday, November 15, 2021.** Alternatively, you may email the resolution to Heather Caspers (hcaspers@ppri.tamu.edu) or fax it to 888-351-3485.

Contact Edwin Colfax, Grants Administrator, ecolfax@tidc.texas.gov or 512-463-2508 for questions.

Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners’ court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.
- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.
- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

Use of Funds

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

Payments

Awards will generally be distributed in four (4) equal quarterly disbursements. The Commission may approve single payments for awards below a certain threshold. The award letter will notify the county of the number of payments.

Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have a special conditions related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

Maintain contact information

All counties must maintain the grant and plan officials contact information on counties' web page set up at <http://tidc.tamu.edu>. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

Impact of Multi-year Discretionary Regional or Sustainability Grants

Counties that receive discretionary grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the discretionary grant program.

Notification of Availability

This FY22 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

Authorization to Fund, Applicable Authority and Rules

Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.

- (a) The commission shall:
 - (1) provide technical support to:
 - (A) assist counties in improving their indigent defense systems; and
 - (B) promote compliance by counties with the requirements of state law relating to indigent defense;
 - (2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and
 - (3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:
 - (A) withdrawing grant funds; or
 - (B) requiring reimbursement of grant funds by the county.
- (b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.
- (c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.
- (d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

Texas Administrative Code Chapter 173

Uniform Grant Management Standards (UGMS)

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



Ellis County Auditor's Office

Executive Summary – Audit of Tax Assessor Collector's Office

Janet S. Martin, CPA,
CFE
County Auditor

Staci Parr
First Assistant Auditor

Patricha Cryer
Assistant Auditor
Financial & Grants

Internal Audit Team

DeVonda Spurlock,
CFE
Assistant Auditor –
Lead

Amber West
Assistant Auditor

Michele Henson
Assistant Auditor

Transaction Team

Michelle Meorado
Assistant Auditor –
Lead

Renee Mitchell
Assistant Auditor

Wendy Hernandez
Assistant Auditor
Pre-Audit

Martine Hamby
Assistant Auditor

The purpose of an internal audit is to review and examine documents, processes, and procedures with the intent of evaluating compliance with the laws of the Federal Government, State of Texas, internal control practices, and generally accepted accounting principles. An internal audit does not assign individual culpability, but instead indicates areas of general and specific liability. . Any criminal conduct found during an internal audit is referred to an appropriate law enforcement agency, and any other irregularities are communicated to the appropriate governing body or agency.

On January 27th, 2020, the Ellis County Auditor's Office delivered a "Notice of Audit" letter to the Ellis County Tax Assessor Collector's Office.. The scope of the internal audit was expanded after multiple issues were found. Texas Local Government Code 115.001(1) grants the County Auditor "continual access" to the books, accounts, reports, vouchers, and other records.

This executive summary is intended to serve as a final report concerning the findings of the internal audit of the Ellis county Tax Assessor Collector's Office ("TAC"). Each of the functions of the TAC office are outlined in this summary, as follows:(1) Motor Vehicle, (2) Property Tax, (3) Special Inventory Tax, and (4) Texas Alcohol and Beverage Commission. Findings and recommendations are made for each section of the TAC office.

Audit, Findings, and Recommendations

I. Motor Vehicle

A. Bank Reconciliations

Bank reconciliations compare bank transactions and software-generated internal reports to the related general-ledger accounts. A bank reconciliation is not limited to a review of the transactions appearing on the bank statement. For instance, internal reports should show the individual transactions with Ellis County taxpayers, while bank statement activity shows if the TAC deposited or paid money is in agreement with the internal reports. Ultimately, the general ledger will reveal if the transactions have been appropriately recorded.

No balanced bank reconciliations were found. A limited list of bank transactions on select bank accounts and a spreadsheet created using records from the TAC Office to reconcile the bank accounts was located.

The Motor Vehicle portion of the TAC has six (6) bank accounts:

1. Tax Collector Bond Holding Last reconciled 2010
2. Tax Collector Auto Credit Card Last reconciled 2017
3. Tax Collector Comptroller Last reconciled 2017
4. Tax Collector Title Account Last reconciled 2017
5. Tax Collector Highway Department is the main account for the motor vehicle section of the TAC. No balanced reconciliations were found from 2009 to current. Multiple examples have been provided and indicate out-of-balance amounts.
6. While the Tax Collector Special Inventory account is a part of the Motor Vehicle portion of the TAC, it is not covered in this section of the audit report.

B. Procedures Performed in Motor Vehicle

Records from the Tax Assessor Collector's Office

Requests for records, including internal reports generated by the RTS software provided by the State of Texas, bank statements, internal spreadsheets, and any other financial document, began in October 2019. Document requests are a normal part of any audit. The initial document requests focused on documents and records needed to reconcile the bank statements. Those documents include a bank statement, Countywide Payment Type Report (generated through RTS), and Payment Report Ellis (generated through RTS).

On January 27th, 2020, one hundred and seven (107) storage boxes containing the fiscal year 2019 records were moved from the Ellis County Records Building to the Auditor's Office. The TAC storage area at the Records Building was not organized by year, type of documents (motor vehicle or property tax), or substation (Waxahachie, Midlothian, Red Oak, and Ennis). The boxes removed were documented.

Once in the Auditor's Office, the boxes were sorted by substation location and transaction type. The boxes were opened and the contents of each box were reviewed. The contents of the boxes from the Waxahachie Office did not match the descriptions written on the boxes. Auditor's Office employees sorted the contents of the boxes and additional descriptions were added to the boxes. Records in the boxes from Midlothian, Red Oak, and Ennis were organized, and the descriptions on the boxes matched the contents in each box.

A review of the documents secured at that time revealed that the Waxahachie location's December 2018 records were missing. December 2018, records for Ennis, Midlothian, and Red Oak were found.

Additional storage for TAC records was found through reviewing the County's payments to commercial storage facilities. The TAC had five (5) storage spaces at a local storage facility. The TAC Office was asked for the keys to the five (5) units. The Auditor's Office was given permission by the Tax Assessor Collector to open the five (5) units and examine the contents.

Precinct 3 Constable Curtis Polk, Jr. accompanied the County Auditor to the local storage facility on February 2nd, 2020. Auditors' best practices involve having law enforcement present as a witness when performing any function resulting in securing records or assets. Constable Polk and the County Auditor found the locks rusted shut. New locks were purchased and the rusted locks were removed on

February 6th, 2020. Contents of the offsite storage units were documented with photos and videos. Multiple trips were made by Auditor's Office staff to sort documents in the offsite storage facility and to bring necessary records back to the Office for review.

Spreadsheet Creation

The TAC maintains a spreadsheet to summarize activity. Daily numbers were entered for each location using the reports listed below and totaled for each day. Next, a total was calculated by week because weekly totals are used for the distributions of money collected for the Department of Motor Vehicles and the fees earned by Ellis County. Comparison of the TAC prepared spreadsheet "Totals" to the bank statement's actual deposits revealed discrepancies. The TAC spreadsheet was then expanded, and a section was created by Auditor's Office staff allowing a comparison of cash collected per TAC reports to cash deposited. The Auditor's Office used the following reports to create the spreadsheet:

- Countywide Fee Report – for Ellis County Main Office – fees collected
- Countywide Inventory Report – for Ellis County Main Office – permits, disabled placards, plates, plate stickers, and windshield stickers sold
- Countywide Payment Type Report – for Ellis County Main Office – totals for each payment type
- Countywide Compensation Fees Report – for Ellis County Office – fees retained by other processing entities (i.e., HEB or Texas.gov)
- Payment Report – printed daily by each clerk at each location

Funds Process

The daily operations of the TAC Office were examined and documented so that an understanding of office procedures could be used to identify any discrepancies.

TAC's Chief Clerk Office Process

The clerks in the TAC Office process property tax and motor vehicle transactions using two separate cash drawers. Each clerk balances their drawers at the end of each day, placing their cash in their locked bank bags. The bags have two keys. The clerk and the Chief Deputy have a key to the bank bags. The bags, drawers, and reports are all placed inside a vault kept at the TAC Office.

Four-point balancing of cash

First balancing point

The next business day, the Chief Deputy is responsible for verifying each clerk balanced their drawer. For example, the Chief Deputy would balance the clerk's work performed on Monday on Tuesday morning. The balancing includes verifying that the amount of cash, checks, and credit cards are reported accurately. The cash and checks in the bank bags should balance with the amount of cash and checks collected on the reports. Additionally, charges for the day should match the Certified Payments report included in the bank bag. The Certified Payments report is a report of credit cards processed.

The Chief Deputy takes the clerk's bank bags from the vault and uses her keys to unlock them. Each bag contains the individual clerk's closeout report (total cash, check, and charges for the day), certified payments report, and the cash and checks collected for that day's work. Each clerk has run a calculator tape for each payment type that should match the total of each payment type on their report. The Chief Deputy verifies that the calculator tape matches the report for cash, check and charges. The Chief

Deputy then runs the cash thru the counter to verify the actual cash amount. The currency counter, a machine that counts money, does not give a tape, so there is only a visual verification, and no mark is made on the tape or the report verifying that the cash total was verified.

Second balancing point

The Chief Deputy then combines the money from each clerk and balances the funds to the report showing the total transactions for the entire Office. The currency counter is used a second time to verify the total amount of cash. Once all cash, checks, and certified payment totals have been verified to match the Countywide Payment Type Report for Ellis County Main Office, the totals can be entered into the spreadsheet generated by TAC.

Third balancing point

The Chief Deputy remotely deposits checks using a "horseshoe" reader, a type of machine that reads the bank information from the bottom of the check and then prepares a deposit of those checks. The Chief Deputy creates a deposit slip for the total cash from all clerks. The cash deposit is placed in a tamper-proof deposit bag. The deposit bag has a control number, which is placed on the Dunbar/Brinks (a commercial armor car service) control sheet. The three-point balancing is from:

1. Countywide Fee Report – Ellis County Main Office
2. TAC generated spreadsheet with totals
3. Cash deposit

Fourth balancing point

Each month the reconciled balances from the TAC should have been reviewed by the Auditor's Office. Local Government Code 115.002(b) provides for the County Auditor to examine the records and report on the collections at least monthly.

The four-point balancing process had not been followed, resulting in deposits not matching the actual funds collected:

- a) Incidences where cash was short.
- b) Incidences where credit card transactions were reported higher than the amount processed.
- c) Incidences where the cash deposited was less than the total cash listed on the clerk's daily reports. For example, if the actual amount of cash collected was \$1,000, and the amount of credit card payments received was \$750, the deposit might reflect cash of \$500 and credit card payments of \$1,250. The total funds received still show \$1,750; however, in this example, cash deposited would be short \$500.

Bond Account

A bond is required for all servicing agents of the TAC. Ellis County TAC has one service agent. The bond money is kept in a separate account. The Bond Account was last reconciled in 2010.

C. MOTOR VEHICLE FINDINGS:

1. Monthly bank statements are not being reconciled as prescribed in LGC 113.008(c).
2. Monthly bank statements are not being reviewed by management.
3. Staff was not adequately cross-trained. When a Chief Deputy was not in the office, no one could perform the duties on the Chief's desk.
4. Daily cash drawers are consistently out of balance.
5. All liabilities to the State of Texas had been paid.
6. All cash collected was not deposited. More than \$66,000 of cash collected was not deposited.
7. All checks listed on the deposit slip were not credited to County bank accounts. December 13th, 2016, the Countywide Payment Type Report – for Ellis County Main Office indicates \$10,000 of checks were deposited. The \$10,000 deposit never appears on the Tax Collector Highway Department account.
8. Records from the Waxahachie Office were not correctly labeled.
9. Records of the same type had conflicting destruction dates.
10. December 2018 records were not found.
11. Daily reports from RTS (State provided software for the motor vehicle section of the tax office) do not always balance with the monthly RTS report.
12. The TAC was not submitting monthly reports per LGC 114.001.
13. The TAC did not request assistance from the County Treasurer with the reconciliations as provided in LGC 113.008(b-1).

D. MOTOR VEHICLE RECOMMENDATIONS:

1. All bank statements should be reconciled monthly and not later than thirty days after the close of the month being reconciled. Local Government Code 113.008(f), AG opinion GA 0937.
2. Monthly bank statements should be reviewed by management. The review should include understanding the remaining undistributed balance in the bank account.
3. Establish a balancing process to verify the daily RTS reports match the monthly RTS summary reports.
4. Each TAC Chief Deputy should have a backup clerk trained to cover their daily tasks.
5. Encourage every employee to take at least one week of continuous vacation time. During vacation time, another employee should perform all tasks assigned to that desk or position.
6. Two employees should be trained in records retention and destruction. Records should be consistently marked, stored in an organized fashion, and destroyed at the appropriate times. Destruction dates on all records currently in storage should be reviewed and corrected if necessary.
7. Establish good internal controls through training and separation of duties.

II. Property Tax

The County Tax Assessor and Collector works closely with the Appraisal District. The Appraisal District values property and provides updated information to the County TAC. The TAC combines the property values with the tax rates passed by the Taxing Authorities. Each taxing authority pays a fee (parcel commission) to the TAC for collecting their taxes and remitting the money.

A. Procedures Performed in Property Tax

A running balance for the Property Tax Account is being kept in an Excel workbook; however, the numbers were not balanced back to the bank statements or the system generated reports. The Auditor's Office was able to construct property tax records from records found in storage. Credit card transactions are deposited into the Property Tax Credit Card account.

The staff in the TAC provided a list of property tax accounts. A sample of greater than one-third of the taxing authorities was selected. Properties with the sample tax authorities were found. The tax rates were verified, and calculations were made to verify the taxpayer's statements' amounts. Payments made to the TAC on behalf of the taxing authorities were traced to outgoing ACH transactions.

B. PROPERTY TAX FINDINGS:

1. The Property Tax bank account had not been reconciled since 2009 per LGC 113.008(c).
2. The Property Tax Credit Card account had not been reconciled since 2017 per LGC 113.008(c).
3. Interest income totaling \$160,054.22 had not been paid to Ellis County as outlined in LGC 113.021. The funds were in the Property Tax account.
4. Parcel commissions of \$458,374.71 had not been paid to Ellis County per LGC 113.021. The funds were in the Property Tax account.
5. Unclaimed tax refunds totaling \$424,488.64 had not been paid to Ellis County per LGC 113.021. The funds were in the Property Tax account.
6. Approximately \$454,597 of excess funds held in the Property Tax account is being researched.
7. Uncashed stale-dated tax refund checks totaling \$162,402.42 need to be sent to the Unclaimed Properties Office of the State of Texas.
8. Special Inventory Tax ("SIT") transactions were processed through the Property Tax account to accommodate the software even though the transactions were initially put into the SIT bank account. Deposits were made to the SIT account. Checks were written from SIT to the Property Tax account, and then payments to tax authorities were made from the Property tax account.
9. Ellis County TABC license payments were being processed through the Property Tax account.

C. PROPERTY TAX RECOMMENDATIONS:

1. Reconcile the Property Tax account monthly.
2. Reconcile the Property Tax Credit Card account monthly.
3. Establish Office reminders to remit interest earned to the Ellis County Treasurer as they are collected.
4. Establish Office reminders to remit parcel commissions to the Ellis County Treasurer as they are collected.
5. Establish an Office policy to review accounts regularly and remit all unclaimed property refunds to the Ellis County Treasurer.
6. Research the remaining unidentified funds in the Property Tax account and disburse the funds to the appropriate recipient.
7. Review outstanding stale-dated property tax refund checks and remit the funds to the Unclaimed Property Office of the State of Texas annually.
8. Separate the Special Inventory Tax transactions and process through a bank account for SIT. Do not flow activity through the Property Tax account.

9. Separate the TABC license fees received and processed through a bank account for TABC license payments.

III. Special Inventory Tax

Special Inventory Tax ("SIT") is a tax paid by dealerships that sell property with a motor, e.g., cars, motorhomes, and heavy equipment. The tax is based on the monthly gross sales amount and all tax rates for the dealership's physical location. Dealerships remit the tax monthly, and the TAC pays the tax authorities annually no later than February 15th. The Motor Vehicle Inventory Tax Fund, now the Special Inventory Tax Fund, was established under section 23.122 of the Texas Tax Code.

The TAC is allowed to keep interest earnings and dealer-assessed penalties and fees for nonsufficient checks. Interest, penalties, and fees are available to be spent by the TAC to defray the cost of the SIT program. The TAC has discretion on how the money is to be spent and is required to present the annual budget to Commissioners Court for transparency.

The County Auditor has the responsibility to audit the interest, penalty, and fee income annually. The audit is to verify that spending complies with the approved budget and not determine if the money spent was correctly expensed. Whether an expenditure is appropriate or not is a matter for judicial review.

A. Procedures Performed in Special Inventory Tax

Annual SIT closeout reports were provided by a TAC employee along with a spreadsheet, which tracked bank activity. A balance for interest, penalties, and fees was requested. A balance of monies available to spend could not be produced. A QuickBooks database was set up to cure this issue. Using reports and bank statements, a set of books was created.

B. SPECIAL INVENTORY TAX FINDINGS:

1. Approximately \$68,000 of Special Inventory Tax has not been distributed to tax authorities. Money was not distributed from the years of 2003 to 2019.
2. SIT interest and penalty had been used to pay employees. The payments were made outside of the Ellis County payroll system and consisted of payments which should have been reported on W-2 forms and 1099MISC forms. Payments were made from the years of 2009 to 2019. Payroll was not approved through Commissioners' Court. Corrected W-2 forms and 1099MISC forms have been issued along with corrected government reports.
3. The TAC did not submit a budget for SIT funds.
4. Approximately \$9,200 of SIT funds were deposited into the Motor Vehicle Account (\$1,600) and the Property Tax Account (\$7,600). These deposits were made to make up for missing money from December 2007. A police report was filed.
5. Disbursements to tax authorities were being made after the annual deadline of February 15th.
6. The method used to balance the disbursements to the tax authorities is inadequate due to software failures and the need for additional employee training.
7. The SIT bank accounts had not been reconciled since 2003 in violation of LGC 113.008(f).

C. SPECIAL INVENTORY TAX RECOMMENDATIONS:

1. Research and distribute the previously undistributed SIT revenue from 2003 through 2019 to the appropriate tax authorities.
2. Do not pay employees from SIT interest, penalties, and fees unless the payments have been disclosed during the budget process.
3. Submit an annual SIT budget to Commissioners Court. The presentation of the budget is for transparency and accountability.
4. Use SIT interest, penalties, and fees as allowed by Statute. When questions arise if an expense is allowable, obtain a legal review to justify the expenditure.
5. Disburse all SIT revenue to the tax authorities no later than February 15th each year.
6. Obtain additional training from the software provider. Any reports or balancing mechanisms not available in the software will need to be created outside the system.

IV. Texas Alcohol and Beverage Commission

The TAC's Office is responsible for collecting Ellis County liquor licenses. An employee in the TAC Office pulls reports from the State monthly and downloads the information into the software provided by Texas Alcohol and Beverage Commission (TABC.) The report from TABC has all information related the license holder including the business name, demographics, type of license and amount owed. The TAC employee sends notices to the license holders of the amount owed.

The State will pull the business's liquor license if the County license has not been paid; however, this only happens every two years. Ellis County is responsible to collect fees owed and has the authority to remove a license.

A. TABC FINDINGS:

Multiple businesses in Ellis County have not paid their liquor license fees. Fees due at the time of this report are in excess of \$23,000 with more than \$5,600 dating to 2000 and before.

B. TABC RECOMMENDATIONS:

Ellis County Constables have the authority to collect unpaid liquor license fees. TAC should coordinate with the Constables and collect the unpaid liquor license fees.

V. System Failures

Texas statues provide layers of safeguards to limit or eliminate taxpayer money being mishandled. The systematic failures identified through the course of the audit include the following:

1. The Tax Assessor Collector's Office failed to:
 - a. Reconcile bank statements,
 - b. Provide monthly reports to Commissioners Court,
 - c. Prepare an annual budget for SIT funds,
 - d. Limit SIT money spending to only expenses which defray SIT related costs, and
 - e. Request help from the County Treasurer in reconciling accounts.

2. The County Auditor's Office failed to:
 - a. Require and review monthly bank reconciliations,
 - b. Perform quarterly audits on the TAC's Office, and
 - c. Perform an annual audit of the SIT interest, penalties, and fees.

3. The external audit firm knew bank statements had not been reconciled and felt it was not crucial to their report because the bank accounts held by the TAC are fiduciary and agency accounts. The Firm performed analytics on the property-tax revenue received by Ellis County. Reviewing the bank reconciliations would have resulted in the payment to Ellis County of over \$2 million dollars of income which was being held in the Property Tax account.

VI. Current Condition of the Tax Assessor Collector's Office

Current Condition of the Tax Assessor Collector's Office

The TAC has made great strides towards compliance with the above-stated recommendations. A summary of corrective actions is outlined below.

Criminal Liability

Facts indicating criminal activity or theft were referred to the Ellis County District Attorney's Office. The Ellis County District Attorney's Office recused any action due to a conflict of interest. The Tarrant County District Attorney was asked to be the Special Prosecutor. Personnel in the White-Collar Crime unit performed a peer review on all work generated by the Ellis County Auditor's Office. The Tarrant County District Attorney's Office presented two cases with the Ellis County Grand Jury. The Ellis County Grand Jury issued two indictments, and arrests followed.

New Tax Assessor Collector

On March 15th, 2021, Richard Rozier was appointed to fill the Tax Assessor Collector position when John Bridges retired on February 7th, 2021.

Operational Changes

Mr. Rozier has invested in staff training and new equipment. Personnel has been reassigned after the assessment of their skill sets. The position of bookkeeper was added effective October 1st, 2021. Duties and responsibilities have been re-aligned.

Mr. Rozier wrote an internal control policy, which was subsequently reviewed and approved by the Auditor's Office. Compliance with the policy will be verified during the next quarterly audit. The next office audit for the TAC is scheduled for February 7, 2022.

The Auditor's Office is working with Mr. Rozier and his staff to set up QuickBooks, which will be used to reconcile bank accounts. The RTS software provided by the State does not have a reconciliation function.



Office of the County Judge
TODD LITTLE

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

LETTER OF INTENT TO PURCHASE REAL ESTATE

November 2, 2021

Attn: [REDACTED]

[Address]

[Address]

Re: Letter of Intent: [REDACTED], [REDACTED], TX, [REDACTED]

Dear [REDACTED]:

This letter of intent (the "LOI") represents the basic terms of a proposed real estate transaction under which Ellis County ("Buyer") will acquire Property from you ("Seller"). The Buyer and Seller agree that the purpose of this LOI is to set forth the intent of the Parties regarding a real property sales transaction.

Buyer desires to purchase a portion of land owned by Seller for the governmental purpose of constructing a permanent drainage easement. Buyer and Seller agree that the fair value of the property is \$ [REDACTED]. This amount is based off the Ellis County Central Appraisal District's property valuation. Buyer and Seller agree to the following terms.

Proposed Terms of Transaction:

1. **The Buyer.** Ellis County, Texas (the "Buyer")
2. **The Seller.** [REDACTED] (the "Seller")
3. **Property Address.** [REDACTED], [REDACTED], TX, [REDACTED]
Exhibit "A" herein incorporated.
4. **Purchase Price.** The Buyer shall purchase the Property for [REDACTED] and [REDACTED] Dollars (\$ [REDACTED]) (the "Purchase Price").
5. Title Company. [Title Company]
6. Estimated Closing Date. [The County anticipates being able to close the transaction within 90 days after acceptance of this LOI by Commissioners Court. Please indicate whether additional time is needed to close.]

7. Deliverables and Expenses to be Provided by Seller:

Property

8. Deliverables and Expenses to be Provided by Buyer:

Purchase price

Title insurance policy, if any

Special Warranty Deed

Survey

Filing fees

9. **Property Inspection.** After this LOI has been executed, the Buyer shall hold the right to have the condition of the Property inspected by a person of their choosing. The inspection shall occur no later than 30 days after this LOI executed.

After the Property has been inspected, the Buyer shall have an additional 30 days to report any new disclosures to the Seller in writing. If the Buyer and Seller cannot reach a mutual agreement after delivery of the written disclosures, this LOI shall be terminated.

10. **Confidentiality.** This LOI is being delivered with the understanding that both agree to use their best efforts to keep the existence of this LOI and its contents confidential. No announcement shall be made regarding this LOI without the prior written consent Ellis County.

11. **Governing Law Dispute Resolution and Jurisdiction.** This LOI shall be governed by and construed in accordance with the laws of the State of Texas. Venue for any disputes regarding this LOI must be filed in the district courts of Ellis County, Texas.

12. **Acceptance.** If you are agreeable to the aforementioned terms, please sign and return a duplicate copy of this LOI no later than November 5, 2021.

ELLIS COUNTY ("BUYER")

Buyer's Signature _____ Date _____

Print Name _____

_____ ("SELLER")

Buyer's Signature _____ Date _____

Print Name _____

New External CPA Firm

The firm of Boucher, Morgan & Young CPAs, a P.C. (BMY) was retained to perform the County's annual outside audit requirements. BMY will provide a fresh set of "eyes" on the books of Ellis County, and will be informing those responsible for governing Ellis County of any deficiencies.

Respectfully submitted,



Janet S. Martin, CPA, CFE

Highway Account Reconciliation

April 30, 2013

State portion of Monday report not on statement	\$ 252,944.95
State portion of Monday report not on statement	\$ 304,618.02
State portion of Monday report not on statement	\$ 144,570.57
State portion of Monday report not on statement	\$ 145,318.13
State portion of Monday report not on statement	\$ -
State portion of Monday report not on statement	\$ -

Sub-total **\$ 847,451.67**

Waxahachie deposits on statement \$ 303,418.16

IRP - Emissions Surcharge \$ 1,265.92

April

Sub-total **\$ 1,152,135.75**

Sales tax for April not paid \$ 1,081,498.79

IRP - Reconciliation \$ 16,358.01

April Interest \$ -

Checks not cleared bank \$ 4,241.25

Hot check fees \$ 150.00

Hot check total \$ (58,677.39)

5 x \$30.00

Fees-titles pd out w/o all rec deposited (-) \$ (1,002.00)

Fees-titles pd out w/o all rec deposited (-) \$ (996.00)

(-) \$ -

(-) \$ -

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT **\$ 2,193,708.41**

April 30, 2013 Bank Balance **\$ 1,957,811.23**

Difference **\$ 235,897.18**

↑
Out of balance amount

Highway Account Reconciliation

FEBRUARY 2017

State portion of Monday report deposit in transit	\$ 124,772.90
State portion of Monday report deposit in transit	\$ 158,074.63
State portion of Monday report deposit in transit	\$ 137,902.84
State portion of Monday report deposit in transit	\$ 193,246.24

Sub-total **\$ 613,996.61**

Waxahachie/Subs deposits in transit \$ 109,104.00

IRP - Emissions Surcharge \$ 981.90

FEBRUARY

Sub-total **\$ 724,082.51**

Sales tax for January not paid \$ 1,108,236.48

IRP - Reconciliation \$ 28,296.47

FEBRUARY Interest \$ 502.34

Checks not cleared bank \$ 5,371.28

Hot check fees \$ -

Hot check total \$ (20,063.30)

_____ x \$30.00

Fees-titles to be paid \$ (1,643.00)

Fees-titles to be paid \$ (1,316.00)

WebDealer to be paid \$ 168,268.52

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT **\$ 2,011,735.30**

 FEBRUARY Bank Balance **\$ 2,074,419.69**

Difference **\$ (62,684.39)**



Out of balance amount

Highway Account Reconciliation

JANUARY 2017

State portion of Monday report deposit in transit		\$ 166,970.04
State portion of Monday report deposit in transit		\$ 5,320.23
State portion of Monday report deposit in transit		\$ 46,935.92
State portion of Monday report deposit in transit		\$ 63,082.07
State portion of Monday report deposit in transit		
State portion of Monday report deposit in transit		

Sub-total **\$ 282,308.26**

Waxahachie/Subs deposits in transit \$ 250,603.58

IRP - Emissions Surcharge **JANUARY** \$ 4,602.07

Sub-total **\$ 537,513.91**

Sales tax for **JANUARY** not paid \$ 1,018,236.62

IRP - Reconciliation \$ 4,741.53

JANUARY Interest \$ 564.06

Checks not cleared bank \$ 5,195.70

Hot check fees _____ x \$30.00

Hot check total (-) \$ (19,587.79)

Fees-titles to be paid (-) \$ (883.00)

Fees-titles to be paid (-) \$ (1,190.00)

\$ -

WebDealer to be paid \$ 190,353.75

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT **\$ 1,734,944.78**

 JANUARY Bank Balance **\$ 1,643,578.43**

Difference **\$ 91,366.35**

↑

Out of balance amount

Highway Account Reconciliation

March 31, 2015

State portion of Monday report not on statement
 State portion of Monday report not on statement

4/3 \$ 166,503.42
 4/16 \$ 173,649.50 ✓
 4/17 \$ 175,441.93 ✓
 4/24 \$ 210,567.82 ✓
 \$ -
 \$ -

Sub-total

\$ 726,162.67 OK

Waxahachie deposits on ~~statement~~ *w/ok sheet → 6/7 BD*

\$ 379,653.94 ✓

IRP - Emissions Surcharge

March

\$ 3,514.09 ✓

22-27 ↓ 3/30

Sub-total

\$ 1,109,330.70 OK

Sales tax for **March** not paid

\$ 922,975.52 ✓

IRP - Reconciliation

\$ 152,134.97 ✓

March Interest

\$ -

Checks not cleared bank

\$ 4,967.93 ✓

Hot check fees 6 x \$30.00

180 00 \$ ~~90.00~~ ✓

Hot check total (-)

\$ (19,871.29) ✓

Fees-titles pd out w/o all rec deposited (-)

\$ (1,518.00) ✓

Fees-titles pd out w/o all rec deposited (-)

\$ (1,579.00) ✓

Checks 4820-4829

(-)

\$ -

(-)

\$ -
 216,620.83

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT

\$ 2,166,530.83

March 31, 2015 Bank Balance

\$ 2,256,614.85 ✓

Difference

\$ (90,083.02)

89,994.03

↑
Out of balance amount

Highway Account Reconciliation

April 30, 2015

State portion of Monday report not on statement
 State portion of Monday report not on statement

5/8/15	\$	263,078.12
5/15/15	\$	198,120.41
5/22/15	\$	137,315.96
5/29/15	\$	152,066.53
	\$	-
	\$	-

Sub-total

\$ 750,581.02

IRP work sheet - YTD

Waxahachie deposits on statement

\$ 161,344.38 ✓

IRP - Emissions Surcharge

April

\$ 9,930.95 ✓

Sub-total

\$ 921,856.35 OK

Sales tax for **April** not paid

\$ 965,965.29 ✓

IRP - Reconciliation

\$ 102,321.07 ✓

April Interest

\$ -

Checks not cleared bank

\$ 4,758.66 ✓

Hot check fees 7 x \$30.00

\$ 210.00 ✓

Hot check total (-)

\$ (19,685.54) ✓

Fees-titles pd out w/o all rec deposited (-)

\$ (1,165.00) ✓

Fees-titles pd out w/o all rec deposited (-)

\$ (899.00) ✓

Checked 4830-4836

Substations (April 20-24, 2015) not paid out *DIT + YTD*

(-) 177,671.96 \$ ~~(54,323.29)~~ *This is not paid*

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT

1,795,677.87 \$ ~~1,919,039.54~~

April 30, 2015 Bank Balance

\$ 1,855,176.81 ✓

Difference

(59,486.94)

~~\$ 59,486.94~~

7/17/15

Out of balance amount

Highway Account Reconciliation

December 31, 2014

State portion of Monday report not on statement	\$	96,499.41
State portion of Monday report not on statement	\$	179,173.48
State portion of Monday report not on statement	\$	120,800.43
State portion of Monday report not on statement	\$	134,929.58
State portion of Monday report not on statement	\$	-
State portion of Monday report not on statement	\$	-

Sub-total **\$ 531,402.90**

Waxahachie deposits on statement \$ 133,336.49

IRP - Emissions Surcharge \$ 4,917.95

December

Sub-total **\$ 669,657.34**

Sales tax for **December** not paid \$ 857,100.88

IRP - Reconciliation \$ 48,936.21

December Interest \$ -

Checks not cleared bank \$ 5,393.50

Hot check fees \$ 120.00

Hot check total \$ (19,570.04)

4 x \$30.00

Fees-titles pd out w/o all rec deposited \$ (1,013.00)

Fees-titles pd out w/o all rec deposited \$ (978.00)

\$ -

Weekly Dec 22-26, 2014 not paid out \$ 99,885.70

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT **\$ 1,659,532.59**

December 31, 2014 Bank Balance **\$ 1,693,864.73**

Difference **\$ (34,332.14)**

↑
Out of balance amount

Highway Account Reconciliation

November 30, 2014

State portion of Monday report not on statement	\$ 149,142.86
State portion of Monday report not on statement	\$ 135,125.61
State portion of Monday report not on statement	\$ 100,154.75
State portion of Monday report not on statement	\$ 105,075.74
State portion of Monday report not on statement	\$ -
State portion of Monday report not on statement	\$ -

Sub-total **\$ 489,498.96**

Waxahachie deposits on statement \$ 99,617.50

IRP - Emissions Surcharge \$ 3,616.74

November

Sub-total **\$ 592,733.20**

Sales tax for November not paid \$ 680,490.79

IRP - Reconciliation \$ 47,697.85

November Interest \$ -

Checks not cleared bank \$ 4,802.81

Hot check fees \$ 270.00

9 x \$30.00

Hot check total \$ (19,540.04)

(-)

Fees-titles pd out w/o all rec deposited \$ (721.00)

(-)

Fees-titles pd out w/o all rec deposited \$ (812.00)

(-)

(-)

(-)

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT **\$ 1,304,921.61**

November 30, 2014 Bank Balance **\$ 1,354,544.30**

Difference **\$ (49,622.69)**

↑
Out of balance amount

Highway Account Reconciliation

June 30, 2010

State portion of Monday report not on statement	\$ 207,803.99
State portion of Monday report not on statement	\$ 170,945.34
State portion of Monday report not on statement	\$ 129,996.31
State portion of Monday report not on statement	\$ 113,309.10
State portion of Monday report not on statement	\$ -
State portion of Monday report not on statement	\$ -

Sub-total **\$ 622,054.74**

Waxahachie deposits on statement \$ 303,487.47

IRP - Emissions Surcharge \$ 1,769.33

Sub-total **\$ 927,311.54**

Sales tax for June not paid \$ 768,039.84

IRP - Reconciliation \$ -11,749.92

June Interest \$ 4.65

Checks not cleared bank \$ 5,092.63

Hot check fees 3 x \$30.00 \$ 30.00

Hot check total \$ (18,881.88)

Fees-titles pd out w/o all rec deposited \$ (900.00)

Fees-titles pd out w/o all rec deposited \$ (769.00)

Fees-titles pd out w/o all rec deposited wk June 21-25, 2010 \$ (2,400.00)

Fees paid out w/o all rec deposited wk June 21-25, 2010 \$ (212,635.03)

IRP overage per bank statement to report \$ -

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT **\$ 1,476,742.67**

June 30, 2010 Bank Balance **\$ 1,442,677.84**

Difference **\$ 34,064.83**

Out of balance amount

Highway Account Reconciliation

May 31, 2010

State portion of Monday report not on statement	\$ 159,894.91
State portion of Monday report not on statement	\$ 171,685.09
State portion of Monday report not on statement	\$ 127,906.08
State portion of Monday report not on statement	\$ 112,235.52
State portion of Monday report not on statement	\$ -
State portion of Monday report not on statement	\$ -

Sub-total **\$ 571,621.60**

Waxahachie deposits on statement \$ 310,052.64

IRP - Emissions Surcharge \$ 653.89

Sub-total **\$ 882,327.93**

Sales tax for **May** not paid \$ 609,380.99

IRP - Reconciliation \$ 8,798.60

May Interest \$ 1.37

Checks not cleared bank \$ 4,638.49

Hot check fees 8 x \$30.00 \$ 240.00

Hot check total \$ (17,502.74)

Fees-titles pd out w/o all rec deposited (-) \$ (1,145.00)

Fees paid out w/o all rec deposited \$ (1,414.00)

\$ 744.00

IRP overage per bank statement to report (-) \$ -

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT

May 31, 2010 Bank Balance **\$ 1,433,161.97**

Difference **\$ (47,838.33)**

4859.33

- 12,235.52

35,313.81

↑
Out of balance amount

Highway Account Reconciliation
November 30, 2009

State portion of Monday report not on statement
 State portion of Monday report not on statement

\$ 131,543.48
 \$ 152,555.53
 \$ 100,773.55
 \$ 124,752.09
 \$ -
 \$ -

Sub-total

\$ 509,624.65

Waxahachie deposits on statement

114,669.16
 \$ ~~33,848.16~~

IRP - Emissions Surcharge

November

\$ 877.05

Sub-total

~~\$ 544,349.86~~

Sales tax for **November** not paid

477.00
 \$ ~~609,281.33~~

IRP - Reconciliation

\$ 7,180.59

November Interest

\$ 31.26

Checks not cleared bank

\$ 4,023.21

Hot check fees 1 x \$30.00

\$ 30.00

Hot check total (-)

\$ (17,433.62)

Fees-titles pd out w/o all rec deposited (-)

\$ (825.00)

Fees-titles pd out w/o all rec deposited (-)

\$ (721.00)

Fees paid out w/o all rec deposited

\$ *94,000.00*

IRP overage per bank statement to report (-)

\$ -

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT

1,086,517.60
~~\$ 1,145,916.63~~

November 30, 2009 Bank Balance

\$ 1,125,881.38

Difference

~~\$ 20,035.25~~

29,362.78

↑
Out of balance amount

Highway Account Reconciliation

October 31, 2009

State portion of Monday report not on statement
 State portion of Monday report not on statement

\$ 177,607.42 ✓
~~\$ 126,151.63~~
~~\$ 92,055.29~~
~~\$ 127,226.43~~
~~\$ -~~
~~\$ -~~

Sub-total

\$ 523,040.77

Waxahachie deposits on statement

\$ 140,610.60 ✓

IRP - Emissions Surcharge

October

\$ 909.65 ✓

Sub-total

\$ 664,561.02

Sales tax for **October** not paid

~~\$ 503,587.07~~
~~\$ 6,261.36~~

IRP - Reconciliation

~~\$ 36.47~~

October Interest

~~\$ 4,705.61~~

Checks not cleared bank

~~\$ 180.00~~

Hot check fees _____ x \$30.00

~~\$ (17,384.91)~~

Hot check total (-)

Fees-titles pd out w/o all rec deposited (-)

~~\$ (795.00)~~

Fees-titles pd out w/o all rec deposited (-)

~~\$ (352.00)~~

Fees paid out w/o all rec deposited ~~\$ (912.00)~~

IRP overage per bank statement to report (-)

~~\$ (565.84)~~

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT

~~\$ 1,160,042.92~~
\$ 1,160,233.78

October 31, 2009 Bank Balance

\$ 1,199,277.01

Difference

\$ (39,043.23)

23,584.01
 ↑
Out of balance amount

Highway Account Reconciliation

October 31, 2008

Acct #1880115777 - Comerica

State portion of Monday report not on statement
 State portion of Monday report not on statement

~~\$ 462,201.86~~
 \$ 179,275.38 ✓
 \$ 224,550.17 ✓
 \$ 99,335.38 ✓
 \$ 108,251.37 ✓
 \$ -

Sub-total

611,412.30
\$ 773,613.36

Waxahachie deposits ~~not~~ on statement

\$ 167,216.47 ✓

IRP - Emissions Surcharge

October

\$ 984.93 ✓

Sub-total

779,613.70
\$ 841,814.75

Sales tax for

October

not paid

\$ 504,480.16 ✓

IRP - Reconciliation

1-151.30

\$ 10,949.46 ✓

October Interest

\$ 967.50 ✓

Checks not cleared bank

\$ 4,272.71 ✓

Hot check fees 13 x \$30.00

\$ 390.00 ✓

Hot check total (-)

\$ (20,301.96) ✓

Fees-titles pd out w/o all rec deposited

\$ (2,069.00)
 \$ (1,193.00)

Fees paid out w/o all rec deposited

\$ -
 \$ -

IRP overage per bank statement to report

* 4636.63

\$ (532.04)

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT

1,276,972.39
\$ 1,276,972.39

October 31, 2008

Bank Balance

\$ 1,317,126.36 ✓

Difference

~~\$ 123,522.22~~

40,155.77

* Overage of IRP

26,011.48

Out of balance amount

Audited - 1-16-09

Auditor's Ojc

Highway Account Reconciliation

November 31, 2008

Acct #1880115777 - Comerica

State portion of Monday report not on statement
 State portion of Monday report not on statement

\$ 189,295.55 ✓
 \$ 131,330.73 ✓
 \$ 104,599.96 ✓
 \$ 104,058.55 ✓
 \$ -
 \$ -

Sub-total

\$ 529,284.79

Waxahachie deposits ~~not~~ on statement

\$ 71,686.35 ✓

IRP - Emissions Surcharge

November

\$ 958.84 ✓

Sub-total

\$ 601,929.98

Sales tax for **November** not paid

\$ 459,120.59 ✓

IRP - Reconciliation

\$ 7,387.67 ✓

November Interest

\$ 624.21

Checks not cleared bank

\$ 4,593.57 ✓

Hot check fees 6 x \$30.00

\$ 180.00 ✓

Hot check total (-)

\$ ~~(49,573.88)~~ (24,482.1)

Fees-titles pd out w/o all rec deposited

\$ 786.00 ✓

Fees paid out w/o all rec deposited

\$ -

Titles pd from Hwy acct instead of Title acct.

\$ (770.00) ✓ 11/12

IRP overage per bank statement to report

\$ -

AMOUNT NEEDED TO COVER REPORT NOT PAID OUT

1,058,364.96

~~\$ 1,024,278.14~~

November 31, 2008 Bank Balance

\$ 1,090,770.74 ✓

Difference

~~\$ 27,664,92.60~~

37,400.78

Out of balance amount

Audited - 1-16-09

Auditor's b/c



Thank you your interest in the CountyChoice Silver program. In order to provide competitive healthcare options with comprehensive coverage and exceptional service, TAC HEBP contracts with a program administrator to manage the CountyChoice Silver retiree medical plan underwritten by Transamerica Life Insurance Company (TLIC), the Retiree RxCare Medicare Part D prescription drug plan underwritten by Elixir Insurance, and the Medicare Advantage Plan underwritten by Humana. The program administrator beginning January 1, 2022 is Amwins Group Benefits, LLC. The TLIC retiree medical plans offer excellent benefits and minimal out of pocket expenses for retirees, at a reasonable premium. This program provides access to a NurseLine, Disease Management, Wellness advice, and various discount programs.

We offer three retiree packages in which the group may select one to offer retirees. The billing methods vary to accommodate each employer.

Each package outlined in this proposal includes one Medicare Supplement Plan, which may be combined with one Prescription Drug plan as well as one Medicare Advantage PPO Plan with Prescription Drug coverage. Retirees are able to choose which of these plans they wish to enroll in based on their needs.

Medicare **Supplement Plan** only:

- Requires retirees to have both Medicare Part A & B.
- Medicare Supplement Plan is designed to supplement Medicare Parts A & B. Medicare pays primary and the supplement plan pays secondary.
- Nationwide coverage.
- Retirees may see any provider who accepts Medicare.
- Retirees will have one ID card.

Medicare **Supplement Plan** with Rx:

- Requires retirees to have both Medicare Part A & B.
- Medicare Supplement Plan is designed to supplement Medicare Parts A & B. Medicare pays primary and the supplement plan pays secondary
- Nationwide coverage.
- Retirees may see any provider who accepts Medicare.
- Retirees will have two ID cards.

Medicare **Advantage Plan** with Rx:

- Requires retirees to have both Medicare Part A & B.
- Medicare Advantage plan is similar to a health insurance plan with all the rights and privileges of traditional Medicare.
- Nationwide coverage.
- Retirees may see any provider who accepts Medicare.
- Non-differential PPO – same benefits in and out-of-network.
- One ID card for medical and Rx - (no need to show Medicare card).

Enclosed are rates, program requirements and summaries for all package plan options for your review. Should your group elect to participate in the CountyChoice Silver (CCS) retiree benefits program, the required group enrollment paperwork must be submitted.

For questions, please contact your Employee Benefits Specialist. You may contact them by phone at (800) 456-5974 or by email.

2022 Post-65 Group Retiree Healthcare Program

SUMMARY OF PLANS & RATES

Fully Insured Retiree Medical Plan Options

Underwritten by Transamerica Life Insurance Company

Medical Plan	Package 1 Plan F	Package 2 Plan K	Package 3 Plan G
Monthly Cost	\$261.00	\$146.00	\$239.00
Calendar Year Deductible*	\$0	50%	50%
Skilled Nursing	0%	50%	0%
Part B Co-Insurance	0%	50%	0%
Out-of-Pocket Maximum**	Unlimited	\$4,620	Unlimited
Office Visit Co-pay	\$0	50%	\$0
Emergency Room Co-pay	\$0	50%	\$0

The proposed rates by Transamerica will be a 2-year rate guarantee (1/1/22 - 12/31/23)

*Includes Part B Deductible (2021: \$203.00). Retiree is responsible for 50% of both the Part A and B deductible if enrolled in Package 2. Only responsible for 50% of Part B deductible for Package 1 or 3.

**Includes Calendar Year Deductible

Fully Insured Prescription Drug Plan Option

Underwritten by Retiree RxCare underwritten by Elixir Insurance

Prescription Drug Plan (30 Day Retail)	Package 1 Plan 1	Package 2 Plan 2	Package 3 Plan 3
Monthly Cost:	\$264.80	\$104.42	\$231.69
Annual Deductible:	\$0	\$0	\$0
Tier 1: Generic	\$5	\$5	\$10
Tier 2: Preferred Brand	\$25	\$25	\$30
Tier 3: Non-Preferred Brand	\$60	\$60	\$65
Tier 4: Specialty	25%	25%	25%
Coverage in Gap*	Full Gap Coverage	Tier 1 only Gap Coverage	Full Gap Coverage
Out-of-Pocket over \$6,550	Greater of 5% of the cost of the drug or co-pay of \$3.70 for Generics for 9.20 for Brands		

Plans and Rates shown are effective 1/1/2022 and are subject to change each year on January 1st.



GROUP BENEFITS, LLC

2022 Post-65 Group Retiree Healthcare Program

SUMMARY OF PLANS & RATES, *continued*

Medicare Advantage (MAPD) Plan Options

Underwritten by Humana

MAPD Plan	Package 1 High Plan	Package 2 & 3 Low Plan
Monthly Cost	\$354.11	\$272.46
Calendar Year Deductible*	\$0	\$0
Part B Co-Insurance	0%	0%
Out-of-Pocket Maximum**	Unlimited	\$2,400
Office Visit Co-pay	\$0	\$10
Emergency Room Co-pay	\$0	\$90
Part D Prescription		
Tier 1: Generic	\$5	\$5
Tier 2: Preferred Brand	\$25	\$25
Tier 3: Non-Preferred Brand	\$60	\$60
Tier 4: Specialty	33%	33%
Coverage in Gap*	Full Gap Coverage	Tier 1 only Gap Coverage



ABOUT MANAGE MY HEALTH™

CREATING HAPPIER AND HEALTHIER RETIREES

Manage My Health is the most comprehensive retiree assistance program on the market, featuring a robust package of services available exclusively to retirees and their families. The program helps seniors enjoy a healthier and happier lifestyle by providing access to physical, mental, nutritional and financial support through a trusted network of senior-centric program partners.

Manage My Health is a powerful resource and a great opportunity for organizations to encourage their former workers to take an active interest in improving their personal well-being.



Telehealth Solutions—24/7 Physician consultations by phone. Treatment for:

- Common colds
- Respiratory infections
- Rx authorizations
- Sprains and strains
- Arthritic pain
- \$0 Copay



Counseling & Intervention—24/7 immediate access to counselors; unlimited counseling sessions. Ideal for:

- Alcohol or drug abuse
- Family issues
- Anxiety, depression and grief
- And more!
- Debt & money management



Food Delivery Service—Healthy meals delivered to you or your loved ones

- Freshly prepared meals delivered to your door
- Single order or meal program
- Special senior & dietary meals
- Can be ordered for loved ones as a gift



Identity Theft Support—Protection and resolution services

- Award winning 24/7 Identity Theft Resolution Service
- Account closure and notification services for decease
- A trusted resource for vetting potential fraud offerings
- Assistance in the administrative details involved in closing a loved one's affairs



Caregiver Resources—Quality, professional in-home caregivers you can trust for your loved ones.

- Access to experienced caregivers
- Caregiver/Client matching process
- In-depth background checks
- Savings up to 50%



Health & Wellness Support—Online resource for personal health and wellness. Features include:

- Health risk assessments
- Senior-friendly workouts and instructions
- Daily tips on nutrition, weight loss and exercise
- Medical diagnosis library



Physician Network—Access a network of specialists and primary care physicians based on your specific needs:

- At least three recommended specialists
- Confirmation of appointment availability and necessary medical records or tests
- Verified insurance acceptance



Hearing Services—Discount hearing benefits for you and your family. Benefits include:

- Free annual hearing screenings
- 30-70% off high quality hearing aids
- No interest financing
- 3 years of service on a hearing aid purchase, including repair warranty, loss and damage coverage, and batteries

Manage My Health is available for an additional \$10 per month per retiree.



Transamerica Life Insurance Company (TLIC) Supplement Plan

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) offers a Retiree Medical Benefits Program for Medicare eligible retirees through Amwins and Transamerica Life Insurance Company (TLIC). The following contains program information along with requirements that must be met in order to participate in the CountyChoice Silver (CCS) retiree program.

Program Requirements & Procedures

- Participants must meet the group's retirement qualifications and must be enrolled in Medicare Parts A & B.
- CCS will be the only retiree medical program offered to your Medicare eligible retirees. (No other Medicare supplement or Medicare Advantage program or group plan may be offered to your retirees.).
- By Federal Law this coverage cannot be offered to any ACTIVE employee, regardless of age.
- TLIC does not coordinate benefits with any other individual or group coverage plan.
- This program offers three package plans for medical and prescription drug coverage. The group must elect one package plan to be offered to all retirees.

NOTE: Stand-alone prescription drug coverage is not available.

Billing Options

- Group must sign authorization form to confirm billing option selected. Below are the options available.
 1. **LIST** (the Employer pays 100% of premiums); the monthly bill is sent to the Employer.
 2. **DIRECT** (the Employer pays \$0 premium); the bill is sent to the retiree monthly.
 3. **SPLIT** (the Employer pays a portion of the premium); employer must indicate the contribution levels for Employer and for Retirees. Bills will be created and sent to the Employer for the Employer portion and to the Retiree for any remaining balance.



New Group Set-up

- 60 days is required for group set up process and implementation: 30 days to set up a new group and 30 days to process retiree enrollment into TLIC.

Retiree Enrollments

- Group will be responsible for providing the retiree enrollment packet at the time the employee retires.
- Enrollment requests form must be submitted to TAC HEBP or to Amwins.
- Benefits will be effective the first of the month following the date enrollment form is received.

Termination Reporting

TAC HEBP Group Health Terminations

- All group health employee terminations must be processed by the group prior to the TLIC effective date.
- Terminations processed via the TAC HEBP's Online Administrative System (OASYS) must be submitted by the group within the allowed 5 day grace period.
- Terminations reported after the 5th of the next month will be extended to the end of the following month, and the employer is responsible for these contributions.

Transamerica (TLIC) Terminations

- Termination requests must be submitted in writing to Amwins.
- Termination will be effective the first of the month following the date request is received.

Open Enrollment Entries

Open enrollment for current and new members begins October 15th through December 7th of this year. This is the **only** time election changes will be accepted by the Centers for Medicare and Medicaid Services (CMS); **midyear changes will no longer be accepted.**



Amwins & Transamerica Life Insurance Supplement Plan

PROGRAM REQUIREMENTS & PROCEDURES

Acknowledgment

Ellis County acknowledges the attached document has been read and agrees to comply with the retiree program requirements and procedures.

Signature of County Judge or Contracting Authority

Todd Little

Print Name

Date

County Judge

Title

If there are questions about requirements and procedures please contact your Employee Benefits Specialist at 800-456-5974.

PLEASE PROVIDE A COPY OF THIS NOTICE TO YOUR PRIMARY CONTACT AND BILLING CONTACT



Amwins & Transamerica Life Insurance Company (TLIC)
Group Authorization Form

Ellis County has elected to offer the CountyChoice Silver (CCS) retiree medical benefits program and authorizes its retirees to participate in CCS. Furthermore, the group agrees to comply with the participation requirements listed below.

Effective date for retiree benefits: 01/01/2022

PACKAGE OPTIONS

Indicate below the plan selection that will be offered to your retirees:

Select one:

- PACKAGE 1** (Medicare Advantage Plan 1 and Senior Supplement Plan F with Rx Plan 1)
- PACKAGE 2** (Medicare Advantage Plan 2 and Senior Supplement Plan K with Rx Plan 2)
- PACKAGE 3** (Medicare Advantage Plan 2 and Senior Supplement Plan G with Rx Plan 3)

BILLING OPTIONS

Indicate below billing method that will be offered to your retirees:

Select one:

- Direct Bill:** Retiree pays 100% of premium and will be billed directly by Amwins each month.
- List Bill:** A monthly invoice will be sent to the designated Billing Contact. Payment must be submitted directly to Amwins. The County will be responsible for collecting premiums from retirees/spouses.

Please indicate monthly contribution levels for Employer and Retirees: amount totals below must equal 2022 premium.

Medical Premium	Rx Premium	MAPD
\$ <u>130.50</u> paid by Employer	\$ <u>132.40</u> paid by Employer	\$ <u>177.05</u> paid by Employer
\$ <u>130.50</u> paid by Retiree	\$ <u>132.40</u> paid by Retiree	\$ <u>177.06</u> paid by Retiree



BILLING OPTIONS CONTINUED

- Split Bill** – The Employer pays a portion of the premium.
- Employer must indicate the contribution levels for Employer and for Retirees.
 - Bills will be created and sent to the Employer for the Employer portion and to the Retiree for any remaining balance.
 - Amount totals below must equal 2022 premium.

Please indicate monthly contribution levels for Employer and Retirees:

Medical Premium

Rx Premium

MAPD

\$ _____ paid by Employer
 \$ _____ paid by Retiree

\$ _____ paid by Employer
 \$ _____ paid by Retiree

\$ _____ paid by Employer
 \$ _____ paid by Retiree

 Signature of County Judge or Contracting Authority

 Date

Todd Little, County Judge

 Please PRINT Name and Title

Member Contact Designations

Contracting Authority: As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Todd Little
Title: County Judge
Address: 101 S. Main Street
Waxahachie, TX 75165
Phone: 972-825-5011
Fax: 972-825-5162
Email: countyjudge@co.ellis.tx.us

Primary Contact: Main contact for daily matters pertaining to the retiree benefits.

Name: Theresa Taylor
Title: Director, Human Resources
Address: 101 S. Main Street, Ste B103
Waxahachie, TX 75165
Phone: 972-825-5292
Fax: 972-825-5162
Email: theresa.taylor@co.ellis.tx.us

Billing Contact: Responsible for receiving all invoices relating to retiree benefits.

****NOTE: NOT REQUIRED FOR DIRECT BILL GROUPS****

Name: Cheryl Chambers
Title: County Treasurer
Address: 101 W. Main Street, Ste 203
Waxahachie, TX 75165
Phone: 972.825.5127
Fax: 972.825.5129
Email: cheryl.chambers@co.ellis.tx.us
HIPAA Secured FAX number: 972.825.5162

Signature of County Judge or Contracting Authority
Todd Little, County Judge

Date

Please PRINT Name and Title

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 10/25/2021 SUPPORTING DOCUMENT(S) ATTACHED? (/ N)

NAME: Theresa Taylor

PHONE: 972.825.5292 FAX: 972.825.5162

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: 101 W. Main Street, Ste B103, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 11/02/2021

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

Discussion, consideration, and approval of Retiree Medical and Dental coverage policy effective 01/01/2022.

* _____
County Attorney Approval

2B-2 HEALTH AND DENTAL PLANS for Retirees

Right to Purchase Continued Health Benefits Coverage

Ellis County Commissioners Court has elected to reward county employees for long-term continuous service with the right to purchase continued health benefits coverage at a county paid or subsidized rate upon retirement. An employee who qualifies for retirement in accordance with Section 8.05 and meets the additional criteria detailed in this policy, will be eligible for this benefit.

Eligibility to Participate in the Ellis County Health Plan

The County provides coverage for eligible retired employees and their dependents. Eligible persons are those (1) who are entitled to receive retirement benefits from the County's retirement plan, (2) who are receiving those benefits as a monthly annuity, and (3) who were covered on the health and or dental plan(s) at the time of the employee's retirement. The retiree may elect to cover the same dependents that were covered under the County's group health and/or dental insurance plan at the time the retiree leaves County employment, but cannot add new coverage at any time. The County annually reviews premiums for health insurance coverage in order to determine the County employee's dependent and retiree contribution rate.

Exemption note: Employees of the Community Supervision and Corrections Department (CSCD) participate in Ellis County's TCDRS plan; however, CSCD employees are not County employees. CSCD employees participate in the State of Texas employee medical benefits plan. Continuation of State medical benefits upon retirement is subject to the rules and regulations of the State's benefits plan.

- ***Loss of Eligibility***

In accordance with Section 175.002 of the Texas Local Government Code, retired employees shall lose eligibility for the County's retirement plan if at any time subsequent to retirement the person is eligible for group health benefits coverage through another employer. Such eligibility shall negate a retiree's eligibility for continued health benefits at the County paid or subsidized rate, even if the person does not elect coverage from the other plan.

- ***Notification Requirements***

Eligible employees must notify Human Resources when they elect to retire from Ellis County. In accordance with Section 175.002 of the Texas Local Government Code, eligible employees must also notify Ellis County Human Resources that they intend to purchase continued health benefits no later than the day on which the eligible employee retires from Ellis County. A completed application for continued health benefits coverage shall be submitted to Human Resources no later than the day the person retires from the County, i.e., the last day worked. Failure to submit the application on or before the day of retirement may result in denial of continued health plan benefits.

All Ellis County required employee contributions must be paid through the end of the month in which the eligible employee retires in order to continue health benefits coverage on the first day of the month following retirement.

Dependent Eligibility / Limitations

A retiring employee who elects to purchase County paid or subsidized continued health benefits may be permitted to purchase coverage for the retiring employee's eligible dependent(s), subject to the requirements of this section.

1. Eligible dependent(s) must be enrolled in the Ellis County Health Employee Benefits Plan ("HEBP") prior to the retiree's last day worked. Likewise, for dental coverage, eligible dependent(s) must be enrolled in the Ellis County dental plan prior to the retiree's last day worked.
2. A retiree's spouse is not eligible for the Ellis County HEBP and will be subject to relevant COBRA/Medicare rules, if the spouse:
 - a. Is an Ellis County employee who has medical coverage through the Ellis County HEBP and is not eligible for retirement; and
 - b. Terminates employment with Ellis County.
3. Upon the death of a retiree, the beneficiary and dependents of the retirement annuity may be eligible to continue under the retiree health benefit plan. Eligible persons are (1) those who are entitled to receive continued annuity payments as the beneficiary and (2) who were previously covered under the health / dental plan. Any children currently on the retiree's plan, may continue coverage as long as the beneficiary of the annuity remains in the plan or until the dependent child turns 26 years of age. The dependent may be eligible for coverage at current COBRA rates. If the surviving spouse is a participant in the Ellis County Medicare Supplement / Advantage Plan, they may elect to continue health benefits coverage at the rates determined by the supplement plan.

Medicare Participation and Supplement / Advantage Plan Eligibility

Ellis County reserves the right to replace any health benefit with a Medicare Supplement / Advantage Plan when a retiree or eligible dependent attains the age of sixty-five (65).

1. When a retiree or their eligible dependent reaches the age of 65, they are ineligible to participate in the Ellis County HEBP options but may enroll in the Ellis County sponsored Medicare Supplement / Advantage Plan in order to continue health benefits coverage. Retirees should contact the Human Resources Department for information on enrolling in the Supplement Plan.
2. All retirees and/or eligible dependents who are approaching age sixty-five (65) are required to secure both Medicare Part "A" and "B" coverage, and to submit any necessary forms to enroll in the Ellis County Medicare Supplement / Advantage Plan by their 65th birthday. The Ellis County sponsored Medicare Supplement / Advantage Plan or the Ellis County HEBP will only provide secondary coverage to both Medicare Part "A" and "B" for retirees 65 years old or older, and will coordinate benefits after Medicare has paid on any claims.
3. Employees who are 65 years or older on the date of their retirement will continue coverage under the Ellis County HEBP through the last day of the month in which they retire. However, the employee must act to secure both Medicare Part "A" and "B" in a timely manner, such that the coverage is effective by the first day of the next month following retirement.
4. In the event the Medicare supplement plan ceases to provide medical coverage, the retiree's and/or the eligible dependent's coverage, shall then revert back to the Ellis County HEBP

or to another County offered retiree Medicare Supplement / Advantage Plan as adopted by Ellis County Commissioners Court.

5. Enrollment in a Medicare Prescription Drug Plan is voluntary for retirees and eligible dependents covered under the Ellis County Medicare Supplement / Advantage Plan. The retiree should be aware that there is no coordination of benefits between the County's supplement plan and the Medicare Prescription Drug Plan.

Other Provisions

Monthly rates or monthly contributions for County paid or subsidized coverage for retirees and their participating dependents are determined by Ellis County Commissioners Court. Ellis County reserves the right at any time to change, delete, modify or add to any benefits or policies, or change rates/contributions, which have been previously adopted by Ellis County Commissioners Court.

1. Premiums are due on the first day of the month and will be late after the fifth of the month. Any ACH debit elections will be drawn monthly. A fee will be charged for any insufficient funds in addition to the monthly premium. Payments in advance may be made monthly, quarterly or annually, not to exceed the plan year's total contribution amount, which ends December 31. Any amount less than a full month's payment is not acceptable. A late payment letter will be sent giving notification that coverage will be cancelled unless payment is received within ten (10) days. Benefits will be immediately terminated back to the month that contributions were paid in full if contributions and applicable fees are not received within the time limit required. Continued health benefits coverage once cancelled cannot be reinstated.
2. Retirees and their eligible dependent(s) may continue in the Ellis County Dental Plan at the rates established by the Commissioners Court.
3. The retiree and any eligible dependent(s) will not be allowed to change between Ellis County medical plan options upon retiring, except during the Annual Enrollment period.

Exemption for Retirees Over Age 65

Retirees who (1) are over age 65, (2) retired prior to 01/01/2022, and (3) are enrolled in the County's HEBP, may decline to move to the Medicare Supplement / Advantage Plan. Retired employees who are currently under the age of 65, will only be offered the Medicare Supplement / Advantage Plan after they turn age 65.

Retiree / Retiree's Dependent Coverage upon Re-employment

The following provisions have been adopted for continuation of health plan benefits for an Ellis County retiree who returns to work for Ellis County.

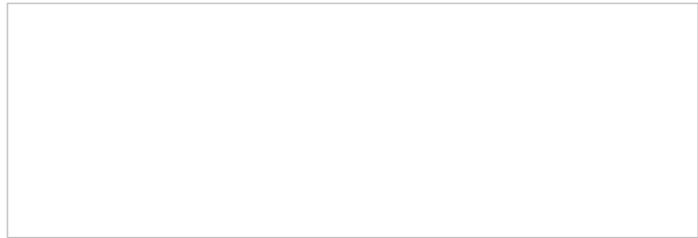
1. A retiree participating in the Ellis County HEBP who is rehired into a full-time benefit – eligible position shall forfeit the continuation of benefits. The rehired retiree shall be eligible to enroll in current active full-time employee benefits, subject to any applicable waiting period, and the continuation of benefits will remain effective only during the waiting period. The rehired retiree will be considered a new hire subject to the age and years of service requirements for employees.
2. A retiree and/or eligible dependent covered by the Medicare Supplement / Advantage Plan will not be eligible to retain the benefit upon the retiree's rehire. The rehired retiree will be

given the option to participate in employee benefits as a current active full-time employee subject to waiting period requirements.

Issues of Resolution

Continuation of health benefits and eligibility issues shall be submitted in writing to the Director of Human Resources. In the event the retiree wishes to appeal a decision made by the Human Resources Department, the retiree may request further action by written request to the County Judge or any County Commissioner for review by the Ellis County Commissioners Court, whose final action will determine disposition of the issue.

DRAFT



Texas Association of Counties 2022 Post-65 Retiree Benefit Plans Package 1



**GROUP RETIREE MEDICAL
Package 1**



Medicare (Part A) – Hospital Services	Medicare Pays	Plan Pays	You Pay
HOSPITAL CONFINEMENT BENEFIT*			
Semiprivate room and board, general nursing and miscellaneous services and supplies:			
First 60 days	All but \$1,484	\$1,484 (Part A deductible)	\$0
61 st through 90 th day	All but \$371 per day	\$371 per day	\$0
91 st through 150 th day (while using 60 lifetime reserve days)	All but \$742 per day	\$742 per day	\$0
Once Lifetime Reserve days are used:			
Additional 365 days:	\$0	100% of Medicare Eligible Expenses	\$0
Beyond the Additional 365 days:	\$0	\$0	All costs
SKILLED NURSING FACILITY CARE*			
You must meet Medicare's requirements, including having been in a hospital for at least 3 days and entered a Medicare-approved facility within 30 days after leaving the hospital:			
First 20 Days	All approved amounts	\$0	\$0
21 st through 100 th day	All but \$185.50 a day	Up to \$185.50 a day	\$0
101 st day and after	\$0	\$0	All costs
BLOOD DEDUCTIBLE – Hospital Confinement and Out-Patient Medical Expense			
When furnished by a hospital or skilled nursing facility during a covered stay.			
First 3 pints	\$0	3 pints	\$0
Additional amounts	100%	\$0	\$0
HOSPICE CARE			
Available as long as your doctor certifies you are terminally ill and you elect to receive these services.	All but very limited coinsurance for outpatient drugs and inpatient respite care	\$0	Balance
Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
OUT-PATIENT MEDICAL EXPENSES - In or Out of the Hospital and Out-Patient Hospital Treatment, such as Physician's services, inpatient and outpatient medical and surgical services and supplies, physical and speech therapy, diagnostic tests, durable medical equipment:			
Medicare Part B Deductible: First \$203 of Medicare-approved amounts**	\$0	\$203 (Part B Deductible)	\$0
Remainder of Medicare-approved amounts	Generally 80%	Generally 20%	0%
Part B Excess Charges (Above Medicare Approve Amounts)	\$0	100%	0%

**GROUP RETIREE MEDICAL
Package 1**



Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
BLOOD			
First 3 pints	\$0	All costs	\$0
Next \$203 of Medicare Approved Amounts**	\$0	\$203 (Part B Deductible)	\$0
Remainder of Medicare Approved Amounts	80%	20%	\$0
CLINICAL LABORATORY SERVICES			
Blood tests for Diagnostic Services	Blood tests for Diagnostic Services	Blood tests for Diagnostic Services	Blood tests for Diagnostic Services
Medicare (Parts A & B)	Medicare Pays	Plan Pays	You Pay
HOME HEALTH CARE – Medicare Approved Services:			
Medically necessary skilled care services and medical supplies	100%	\$0	\$0
DURABLE MEDICAL EQUIPMENT			
First \$203 of Medicare Approved Amounts**	\$0	\$203 (Part B Deductible)	\$0
Remainder of Medicare Approved Amounts	80%	20%	\$0
Benefits Not Covered by Medicare	Medicare Pays	Plan Pays	You Pay
FOREIGN TRAVEL - Medically necessary emergency care services beginning during the first 60 days of each trip outside the USA:			
First \$250 each calendar year	\$0	\$0	\$250
Remainder of charges	\$0	80% to a lifetime maximum of \$50,000	20% and amounts over the \$50,000 lifetime max

*A benefit period begins on the first day you receive service as an inpatient in a hospital and ends after you have been out of the hospital and have not received skilled care in any other facility for 60 days in a row.

**Once you have been billed the first dollars of Medicare-Approved amounts for covered services (which are noted with two asterisks), your Medicare Part B Deductible will have been met for the calendar year.

Benefits are paid only for those expenses which have been approved as eligible by the Federal Medicare program.

Benefits will not be paid for any expenses which are not determined to be Medicare Eligible Expenses by the Federal Medicare Program or its administrators, except as otherwise specified.

This policy's renewability, cancellability and termination provisions are at the option of the group policy holder except in cases of non-payment of premium

The summary of program benefits described herein is for illustrative purposes only. In case of differences or errors, the Group Policy governs.

**GROUP RETIREE PART D PLAN
Package 1**



Description	Package 1
Prescription Drug Plan	Custom Plan
Part D Gap Coverage	Full Gap Coverage
Rx Deductible	\$0
Formulary	Retiree RxCare Part D
PART D 30 DAY STANDARD RETAIL SUPPLY NOTE: 90 DAY RETAIL SUPPLY IS AVAILABLE FOR 3X COPAY AMOUNT	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty Tier	25%
PART D 90 DAY STANDARD MAIL ORDER SUPPLY	
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$50
Tier 3: Non-Preferred Brand	\$120
Tier 4: Specialty Tier	25%
Initial Coverage Limit	
Initial Coverage Limit	\$4,130
TrOOp Threshold	
TrOOp Threshold	\$7,050
Catastrophic Coverage over TrOOp (greater amount of)	
Catastrophic Coverage over TrOOp (greater amount of)	2022 Standard CMS Values
Copay for Generics	
Copay for Generics	\$3.95
Copay for all other drugs	
Copay for all other drugs	\$9.85
OR Coinsurance	
OR Coinsurance	5%

**GROUP MEDICARE ADVANTAGE PPO
Package 1**



Description	Amount You Pay - Package 1
Annual Medical Deductible	None
Annual Medical Out-of-Pocket Maximum	\$0
Is Annual Medical Out-of-Pocket Maximum combined for IN and OUT of	Yes
PRIMARY CARE PHYSICIAN	
Office Visit	\$0
Diagnostic Procedures and Tests	\$0
Lab Services	\$0
Surgical Procedures	\$0
Allergy Shots and Injections	\$0
Mental Health/ Substance Abuse Services	\$0
Administration of Drugs in a Physician's office	\$0
SPECIALIST	
Office Visit	\$0
Advanced Imaging Services	\$0
Diagnostic Procedures and Tests	\$0
Lab Services	\$0
Surgical Procedures	\$0
Diagnostic Colonoscopy	\$0
Podiatry Services (Medicare-covered)	\$0
Chiropractic Services (Medicare-covered)	\$0
Cardiac Therapy	\$0
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$0
Pulmonary Therapy	\$0
Therapies (Occupational, Physical, Audiology, and Speech)	\$0
Radiation Therapy	\$0
Allergy shots and Injections	\$0
Mental Health/ Substance Abuse Services	\$0
Opioid Treatment Services	\$0
Administration of Drugs in a Physician's Office	\$0
Chemotherapy Drugs	\$0
Dental Services (Medicare-covered)	\$0
Hearing Services (Medicare-covered)	\$0

**GROUP MEDICARE ADVANTAGE PPO
Package 1**



Description	Amount You Pay - Package 1
Vision Services (Medicare-covered)	\$0
Eyewear for Post-Cataract Surgery	\$0 For eyeglasses and contacts after cataract surgery
Diabetic Eye Exam	\$0
Acupuncture (Medicare-covered)	\$0 *20 visits per year
PREVENTATIVE SERVICES	
Abdominal Aortic Aneurysm Screening Alcohol Misuse Screening and Counseling Annual Wellness Visit Bone Mass Measurement Breast Cancer Screening Cardiovascular Disease Behavioral Therapy Cardiovascular Disease Screening Cervical and Vaginal Cancer Screening Colorectal Cancer Screening Depression Screening Diabetes Screening Diabetes Self-Management Training Glaucoma Screening Hepatitis C Screening HIV Screening Kidney Disease Education Services Lung Cancer Screening Medical Nutrition Therapy Obesity Screening and Therapy Physical Exams (Routine) Prostate Cancer Screening Exam STI Screening and Counseling Smoking and Tobacco Use Cessation "Welcome to Medicare" Preventive Visit	\$0
Medicare Diabetes Prevention Program (MDPP)	\$0
Immunizations	\$0
INPATIENT HOSPITAL SERVICES	
Inpatient Care (all authorized admissions)	\$0
Inpatient Physician Services	\$0
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$0

**GROUP MEDICARE ADVANTAGE PPO
Package 1**



Description	Amount You Pay - Package 1
INPATIENT PSYCHIATRIC FACILITY	
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$0 *190 Day lifetime limit
Inpatient Mental Health Care/ Substance Abuse Physician Services	\$0
PARTIAL HOSPITALIZATION	
Mental Health/ Substance Abuse Services	\$0
Opioid Treatment Services	\$0
OUTPATIENT HOSPITAL SERVICES	
Surgical Services	\$0
Diagnostic Colonoscopy	\$0
Advanced Imaging Services	\$0
Nuclear Medicine Services	\$0
Diagnostic Procedures and Tests	\$0
Lab services	\$0
Radiation Therapy	\$0
Cardiac Therapy	\$0
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$0
Pulmonary Therapy	\$0
Therapies (Occupational, Physical, Audiology, and Speech)	\$0
Chemotherapy Drugs	\$0
Renal Dialysis Services	\$0
Mental Health/Substance Abuse Services	\$0
Opioid Treatment Services	\$0
Outpatient Physician Services	\$0
SKILLED NURSING FACILITY (SNF)	
SNF Care (no 3-day hospital stay is required)	\$0 per days 1-100
SNF Physician Services	\$0
URGENT CARE	
Urgently Needed Care	\$0
Lab Services	\$0

**GROUP MEDICARE ADVANTAGE PPO
Package 1**



Description	Amount You Pay - Package 1
EMERGENCY ROOM	
Emergency Services (2)	\$0
Emergency Room Physician Services	\$0
AMBULANCE	
Ambulance Services	\$0
NETWORK PROVIDER	
US Travel Benefit	Member receives in-network benefits
WORLDWIDE COVERAGE	
Emergency Services and Urgently Needed Care Only	N/A
COMPREHENSIVE OUTPATIENT REHABILITATION FACILITY	
Pulmonary Therapy	\$0
Therapies (Occupational, Physical, Audiology, and Speech)	\$0
Advanced Imaging Services	\$0
Nuclear Medicine Services	\$0
Diagnostic Procedures and Tests	\$0
FREESTANDING RADIOLOGICAL FACILITY	
Advanced Imaging Services	\$0
Nuclear Medicine Services	\$0
Diagnostic Procedures and Tests	\$0
Radiation Therapy	\$0
AMBULATORY SURGICAL CENTER	
Surgical Procedures	\$0
Diagnostic Colonoscopy	\$0
FREESTANDING LABORATORY	
Lab Services	\$0
DIALYSIS CENTER	
Renal Dialysis Services	\$0
HOME HEALTH	
Home Health Care	\$0 Excludes Personal Home Care

**GROUP MEDICARE ADVANTAGE PPO
Package 1**



Description	Amount You Pay - Package 1
DME PROVIDER	
Durable Medical Equipment	\$0
Diabetic Monitoring Supplies	\$0
MEDICAL SUPPLY PROVIDER	
Medical Supplies	\$0
PROSTHETICS PROVIDER	
Prosthetics	\$0
PHARMACY (PART B ONLY)	
Durable Medical Equipment	\$0
Medical Supplies	\$0
Diabetic Monitoring Supplies	\$0
Medicare-covered Part B Drugs	\$0
ADDITIONAL TELEHEALTH SERVICES	
Primary Care Physician – Virtual Visit	\$0
Specialist – Virtual Visit	\$0
Behavioral Health and Substance Abuse – Virtual Visit	\$0
Urgently Needed Care – Virtual Visit	\$0
OTHER BENEFITS	
COVID-19 Testing	\$0
Hearing Services	\$0 for fitting/ evaluation, exams up to 1 per ear. \$500 benefit coverage for both hearing aids up to 2 every 3 years.
Vision Services	\$0 for routine eye exam (1 per year)
EXTRA BENEFITS	
Silver Sneakers	In most service areas members will have free membership to a local fitness center
Personal Health Coaching	Personal Health Coaching is an interactive inbound and outreach on-line and telephonic wellness coaching for Medicare participants who elect to participate, for wellness improvement, including weight management, nutrition, exercise, back care, blood pressure management, and blood sugar management.

**GROUP MEDICARE ADVANTAGE PPO
Package 1**



Description	Amount You Pay - Package 1
Smoking Cessation	A Comprehensive smoking cessation program available online email and phone
Meal Program	After a member's overnight inpatient stay in a hospital or skilled nursing facility, they are eligible for nutritious meals delivered to their door at no cost.
COVID-19 Care Package	Coverage includes a Health Essentials Kit from our mail order catalog.
CARE MANAGEMENT	
Clinical Programs/ Disease Management (3) Case Management Humana At Home Chronic Condition Management Transplant Management Behavioral Health Care Coordination's	Health education and clinical programs that provide support to members and caregivers to optimize health outcomes

**GROUP MEDICARE ADVANTAGE PPO
Package 1 – Prescription Drug**



Description	Amount You Pay - Package 1
Prescription Drug Plan	Custom Plan
Part D Gap Coverage	Full Gap Coverage
Rx Deductible	\$0
Formulary	Group Plus
PART D 30 DAY STANDARD RETAIL SUPPLY NOTE: 90 DAY RETAIL SUPPLY IS AVAILABLE FOR 3X COPAY AMOUNT	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty Tier	33%
PART D 90 DAY STANDARD MAIL ORDER SUPPLY	
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$50
Tier 3: Non-Preferred Brand	\$120
Tier 4: Specialty Tier	N/A
Initial Coverage Limit	\$4,430
TrOOp Threshold	\$7,050
Catastrophic Coverage over TrOOp (greater amount of)	2022 Standard CMS Values
Copay for Generics	\$3.95
Copay for all other drugs	\$9.85
OR Coinsurance	5%

GROUP RETIREE PAYMENT SUMMARY
Package 1

TAC HEBP 2022 Payment Summary – Package 1		
<u>Plan Name</u>	<u>Plan Provider</u>	<u>Cost Per Month*</u>
Group Retiree Medical Plan	Transamerica (pages 2-3)	\$261.00
Group Retiree Part D Plan	Retiree RxCare (page 4)	\$264.80
Group Medicare Advantage PPO Plan	Humana (pages 5-11)	\$354.11

*The costs above reflect the full monthly cost and do not include your employer subsidy, if applicable.



Rimkus Consulting Group, Inc.
12140 Wickchester Lane, Suite 300
Houston, TX 77079
Telephone: (713) 621-3550

Sent via Email to: thomas.hale@co.ellis.tx.us

October 26, 2021

Captain Tommy Hale
Operations
Ellis County Sheriff's Department

300 S Jackson St,

Waxahachie, Texas 75165

Re: Indoor Air Quality Monitoring for the Evidence Room

Dear Captain Hale:

Thank you for contacting Rimkus Consulting Group, Inc. (Rimkus) to assist with your industrial hygiene needs. The following estimate of costs is based on your email dated October 25, 2021 and our subsequent discussions. I understand that there is concern of possible indoor air quality (IAQ) issues within the Evidence/Property Room, at the Sheriff's office located at 300 South Jackson Street, in Waxahachie, Texas.

Item	Quantity	Rate	Total
Labor			
CIH/MAC Prep Time	1	\$ 255.00	\$ 255.00
CIH/MAC Travel time (round trip)	8	\$ 255.00	\$ 2,040.00
CIH / MAC On-site time	4	\$ 255.00	\$ 1,020.00
Total Labor			\$ 3,315.00
Expense			
Mileage (Round Trip)	500	\$0.80	\$ 400.00
Hotel	1	\$100.00	\$ 100.00
Sampling equipment	1	\$80.00	\$ 80.00
Sampling media	1	\$80.00	\$ 80.00
Meals	1	\$65.00	\$ 65.00
Total Expense			\$ 725.00

Lab Cost				
Spore Traps - 3 day TAT	5	\$ 36.80	\$	184.00
Swab Samples - 3 day TAT	3	\$ 36.80	\$	110.40
Total Lab			\$	294.40
Report				
Data analysis	2	\$ 255.00	\$	510.00
Analysis review	0.5	\$ 255.00	\$	127.50
Report development (no protocol)	2.5	\$ 255.00	\$	637.50
Technical Review of report	0.5	\$ 255.00	\$	127.50
Total Report			\$	1,402.50
Tax				n/a
Inspection and Report			\$	5,736.90

I have attached a copy of our 2021 Environmental Terms and Conditions. We are in the process of running a conflict check against the office location to ensure that we have not performed any similar work for another client. Given the nature of the proposed scope of work, it is unlikely that this will be any problem. However, this is a requirement for all our assignments, due to the nature of our work. Once the conflict check has cleared, our Dallas Office Manager will send you a confirmation letter.

Should you or your associates have any questions, please don't hesitate to give me a call at (281) 702-4074.

Sincerely,



Electronic Signature

Jon C. Shepherd, CIH, CSP
Senior Consultant

Attachment: 2021 Environmental T&C

RIMKUS CONSULTING GROUP, INC.
TERMS AND CONDITIONS
Effective April 13, 2021

(1.) These Terms and Conditions apply to the retention and work of Rimkus Consulting Group, Inc. and its affiliates ("Company") on behalf of client ("Client"). Unless stated in writing otherwise, Company's services are limited to providing professional advice, judgments, and/or opinions for the exclusive use of Client. No other person or entity shall use the work performed hereunder without the express written consent of Company.

(2.) Any of the following acts by Client shall constitute acceptance of these Terms and Conditions: signing and returning a copy of the Confirmation of Assignment Letter; the continued use of Company on the assignment; or any request for services to be performed by Company after Client's receipt of the Terms and Conditions. No changes, edits, additions or different terms shall be effective unless specifically agreed to in writing and signed by an authorized representative of Company. An email shall not suffice as evidence of Company's written and signed acceptance of Client-made changes, edits, or additional or different terms or conditions. Client agrees that in the event Company expedites commencement of work for Client, these Terms and Conditions shall apply to all work performed by Company and Client hereby waives and releases any claim or defense contesting the applicability of these Terms and Conditions or arising from or related to Company commencing work prior to Client receipt of these Terms and Conditions.

(3.) Client represents that the work performed hereunder will be used exclusively by Client and solely for Client's benefit. There shall be no third-party beneficiaries to this Agreement. If Client uses an agent to retain Company, Client represents that its agent has full authority to act for Client and Client assumes complete responsibility for the acts of its agent and shall be responsible for payment to Company for all work performed at the request of Client's agent. An agent includes a Client's attorney or third party adjuster or administrator. In the event the assignment that is the subject matter of Company's retention shall become involved in litigation, arbitration, or any other formal dispute resolution procedure, Client hereby represents and agrees that Client shall immediately provide Company notice of such development including the style of the case, the case number, and the identity of the court or arbitration proceeding. Notice shall be provided by Client in writing via email to legal@rimkus.com.

(4.) Client may instruct Company to cease work on any assignment. The instruction by Client to cease work must be in writing and sent via e-mail to legal@rimkus.com. Company may terminate any assignment under these Terms and Conditions at any time with or without cause, including, but not limited to, the development of a material conflict of interest, judicially required participation in onerous discovery or other legal process outside the intended scope of the work, the failure of Client to pay amounts due Company in a timely manner, and Client restrictions that impede or impair Company's ability to comply with generally accepted professional practices or engineering rules and regulations. These Terms and Conditions shall survive any cessation of work and shall continue to govern the rights and duties of Company and Client.

(5.) Company's work can involve areas or locales suffering from catastrophic weather events or man-made disasters. As such, an event of force majeure shall mean any unforeseeable circumstance due to any cause beyond the reasonable control of Company including, without limitation, hurricane, tornado, flood, fire, governmental act or regulation, act of God, embargo, war, strike, lockout, pandemic, labor interruption, shortage of labor, serious accident, breakdown or partial failure of machinery, shortage of materials and/or means of transport or energy that occurs after the acceptance of an assignment pursuant to these Terms and Conditions and prevents the performance of all or part thereof. The occurrence of an event of force majeure shall cause temporary suspension of Company's obligations for a period equal to the period of the continuing force majeure or the consequences thereof, without any liability or compensation to Client.

(6.) Company files and reports are developed for our Client's use. Company will treat all information, conclusions, and results of our investigation as confidential. Company will release information to

others only upon Client's specific instructions or court order. To the extent possible, Company will use reasonable efforts to notify Client of any ordered production. Client acknowledges that as a registered engineering firm, Company has certain obligations under the rules and regulations governing the practice of engineering. As such, without regard to the foregoing confidentiality provisions, Company reserves the right to make any and all notifications Company deems necessary to comply with professional responsibilities.

(7.) In order for Company to consistently maintain the quality of its services, Client agrees to promptly notify Company of any legal proceeding challenging the basis, opinion, or testimony of Company professional(s) assigned to Client's project. The notice provided by Client following the assertion of any objection, motion, or other legal proceeding in the nature of a challenge to the admissibility or basis of the expert work of Company professional shall be in writing and include the style of the case, the case number, and court in which the challenge has been asserted as well as the nature of the challenge. Company reserves the right to take all steps necessary to respond to any challenge to the professional's opinion or testimony, including interceding on the professional's behalf with written motion and briefing, and Client agrees to cooperate with Company to facilitate Company's response. Client further agrees to expeditiously provide Company and the Company professional assigned to Client's project all information, facts, discovery materials and other records necessary for Company to perform its work in a timely and professional manner.

CHARGES FOR SERVICES

(8.) All services are provided on a time-and-expense basis. Client may request an estimate of time or cost required for a project, but unless expressly agreed to in writing by Company to the contrary, estimates are for Client's budgeting purposes only and are based upon the information provided to Company at the time of the estimate. No cost estimate shall be construed as a fixed-price quotation.

(9.) All time expended for the assignment will be billed, including but not limited to investigations, site visits, travel, Client meetings, calculations, review of standards and authorities, creation or review of specifications and drawings and documents, preparation of reports, technical reviews, preparation for testimony, testimony in deposition or trial, court waiting time and/or standby time.

(10.) Company will use its best efforts to minimize travel costs on domestic and international trips associated with project work. Subject to availability, on flights under five hours in duration, we will utilize economy class refundable airfare. For flights in excess of five hours, Company professionals will fly business class, if available, or first class, if not available.

(11.) Company will invoice Client for services provided and expenses incurred during each billing period. All services will be invoiced at tenths of an hour, with any excess rounded up. Invoices are due upon receipt. Interest on unpaid balances more than sixty days old will be charged at the rate of 6% per annum. To the extent Client disputes any portion of an invoice, all undisputed portions shall remain due and payable as set forth on the invoice. In the event Client disputes any invoice, or any portion thereof, Client shall make its dispute in writing to Company setting forth the disputed matter with such particularity as to provide Company with reasonable notice of the dispute. Client shall present any such dispute to Company within forty-five (45) days of Client's receipt of the disputed invoice. Unless Client provides notice of an invoice dispute in the time frame provided herein (45 days of receipt of the disputed invoice) Client shall be deemed to have accepted the work, and released and waived any dispute or contest regarding the quality, reasonableness, and necessity of the work performed and the amounts charged on the invoice. Payment shall be made in U. S. dollars in Houston, Texas. Payments from foreign countries must be made by wire transfer in U.S. dollars as directed by Company. Without prejudice to any other available remedy, Company may withhold delivery of reports or data, either written or oral, and may suspend the performance of any further service obligations to Client pending the

payment of all invoices.

(12.) Company personnel are not required to appear for depositions, trials, or hearings pertaining to an assignment unless all previous billings on this assignment have been fully paid. Company, at its sole discretion, may require Client to advance payments for the estimated time charges and expenses in connection with requested work, including appearances at hearings or providing testimony at deposition or trial.

(13.) In any project, claim, cause of action, investigation, inquiry, or other circumstance (specifically including requests by governmental agencies or representatives) wherein Company is requested, required, cited, subpoenaed, ordered or compelled to appear, testify, submit to questions, provide deposition testimony, produce documents or records (including electronic media) or in any other way respond regarding or arising out of work performed by Company for Client, Client shall compensate Company for all time spent and expenses incurred, including time spent in preparation and reasonable attorneys' fees and expenses, in connection with Company's response. To the extent possible, Company will give notice to Client of the requested action; however, failure of Company to give notice or failure of Client to respond will not obviate Client's obligation to compensate Company in conformity with the foregoing.

EXECUTION AND SCOPE OF WORK

(14.) Client assumes full and complete responsibility for all uses of the work, Company's report(s), the items stored by Company at the request of Client, and all recommendations developed under the assignment. Unless Client requests in writing a specific Company professional to perform the work requested by Client, Company, at Company's sole discretion, shall assign the professional(s) who will perform Company's work.

(15.) Company will perform its work in accordance with generally accepted professional practices and consistent with the professional skill and care ordinarily provided by professionals practicing in the same or similar locality under the same or similar circumstances. **Except for the foregoing express warranty Company hereby disclaims all warranties, whether express, implied, statutory or other. Company makes no warranties, express or implied, regarding the outcome of any investigation. Company makes no guarantees or warranties and assumes no obligations except those expressly stated herein.**

(16.) Company shall retain all rights, title, and interest in and to its proprietary information (along with any modifications or improvements to such information), including, but not limited to Company's know-how, methodologies, techniques, processes, tools, test fixtures, technologies, trade secrets, software, data, databases, algorithms, source code, computational engines, logic formulas, non-interface worksheets, macros, and other materials used by Company in connection with providing its services. Company's policy is to maintain a complete written file on each assignment for a period of three years from the last professional services performed on the assignment. Thereafter, the complete written file will be maintained only on written instructions to do so from Client and payment of applicable storage fees.

(17.) When requested, Company will take possession of items that may be associated with or incidental to Company's investigation and report. Client agrees to pay all handling and storage fees as set forth herein for all items stored by Company. Client represents that any items stored by Company at the request of Client are the property of Client and Client has all right and title to such items. For all requests by Client to Company to dispose of stored items, Client represents and warrants that it has all necessary authority and permission to order such disposal, including approval from any and all entities or individuals that claim any right to, or interest in, the items. Any and all expenses, fees, costs, penalties, legal fees or other charges of any kind claimed against or incurred by Company as a result of Client's request that Company store items shall be paid by Client, or reimbursed by Client to Company. **To the fullest extent permitted by law, Client assumes the entire responsibility and liability for the items, and agrees to protect, defend, indemnify and hold Company and its subsidiaries, parent companies, affiliates, officers, directors, members, agents, representatives, consultants, servants, employees, contractors, and subcontractors harmless from and against any and all claims,**

demands, losses, costs, liabilities, penalties, expenses, attorneys' fees, fines, judgments, litigation expenses, and causes of action of every kind and character arising from, occurring in connection with, or in any manner related to Client's representations as set forth herein concerning the items or Company's possession, storage, transport, and disposal of the items.

LIMITATION OF LIABILITY

(18.) **THE TOTAL LIABILITY OF COMPANY, ITS DIRECTORS, OFFICERS, SHAREHOLDERS, EMPLOYEES, AGENTS, PARENT COMPANIES, CONTRACTORS, SUBSIDIARIES, AND AFFILIATES, FOR ANY CONDUCT OR SERVICES RELATED TO OR ARISING UNDER THE AGREEMENT, WHETHER IN TORT OR CONTRACT, SHALL BE LIMITED TO ACTUAL DAMAGES SUSTAINED BY CLIENT AND SHALL NOT EXCEED THE TOTAL AMOUNT OF PAYMENTS CLIENT MADE TO COMPANY ON THE ASSIGNMENT, AND SUCH AMOUNT SHALL BE THE SOLE, COMPLETE AND EXCLUSIVE REMEDY OF CLIENT. IN NO EVENT SHALL COMPANY, ITS DIRECTORS, OFFICERS, SHAREHOLDERS, EMPLOYEES, AGENTS, PARENT COMPANIES, CONTRACTORS, SUBSIDIARIES, OR AFFILIATES BE LIABLE FOR ANY ADDITIONAL DAMAGES, EXPENSES, OR COSTS, INCLUDING DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, LOSS OF USE, LOSS OF PROFIT, LOSS OF INVESTMENT DAMAGES, COSTS OF SUIT, OR ATTORNEYS' FEES.**

(19.) **COMPANY SHALL HAVE THE RIGHT TO OFFSET ANY DAMAGES CLAIMED BY CLIENT BY THE AMOUNT OF ANY OUTSTANDING INVOICES OWED BY CLIENT TO COMPANY. TO THE FULLEST EXTENT ALLOWABLE BY LAW, THE CLIENT WAIVES ANY RIGHT OF CONTRIBUTION AGAINST COMPANY.**

ENTIRE AGREEMENT

(20.) The Terms and Conditions and the Confirmation of Assignment Letter shall form the entire agreement between Company and Client related to the subject assignment and supersedes all prior agreements and understandings, oral or written, between the parties concerning the subject assignment. No oral representations of any officer, agent, or employee of Company or Client, either before or after acceptance of this agreement, shall affect or modify any obligation of either party hereunder. Client agrees that it has not relied on or been induced to enter into this agreement by any representations, statements, or warranties of Company or any officer, agent, or employee of Company, other than those expressly stated herein. Unless specifically agreed to in writing and signed by an authorized representative of Company, any additional or different terms proposed by Client in any purchase order, request for quotation, acknowledgement, or other document are hereby deemed to be material alterations, and notice of objection to them is hereby given. The parties intend to avoid a battle of pre-printed forms with the use of this Agreement as the controlling Agreement, to the exclusion of all others. Company's contractual engagement with Client is expressly made conditional on Client's assent to the terms and conditions contained in this Agreement.

(21.) Any dispute or other proceeding arising out of or relating to these Terms and Conditions or their subject matter or formation (including non-contractual disputes or claims) shall be exclusively adjudicated by a Texas state court of competent jurisdiction in Montgomery County, Texas, and the parties hereby irrevocably consent and submit to the personal jurisdiction of the State of Texas and waive all objections and defenses to personal jurisdiction in said courts and venue in Montgomery County, Texas. These Terms and Conditions are governed by the laws of the State of Texas, and all claims relating to or arising out of this Contract, whether sounding in contract, tort, or otherwise, shall be governed by the laws of the State of Texas. The laws of the State of Texas shall apply without giving effect to any choice or conflict of law provision or rule (whether of the State of Texas or any other jurisdiction). In any suit between Client and Company arising from or related to the subject assignment wherein Company is the prevailing party, Company shall be entitled to recover its reasonable attorneys' fees, expenses, and costs from Client.

PROFESSIONAL FEES SCHEDULE
Effective April 13, 2021

1. **Professional Fees.** Company charges for services provided according to the skill level required by the assignment. Work performed on a time and expense basis will be charged in accordance with the Professional Fees Schedule listed below. The rates below reflect those of personnel within the practice area that Rimkus deems relevant to the assignment at its inception. Rimkus reserves the right, as the course of the assignment progresses and its subject matter clarifies, to assign personnel within different practice areas, some of whom may have rates greater or lesser than, or equal to, the rates provided below. Work performed on any fixed price contracts will be charged at the agreed fixed amount. Rates for professional consulting services, report preparation, depositions, and court appearances are:

Administrative Assistant	\$ 145 per hour
Project Assistant	\$ 180 per hour
CAD/Technical Specialist	\$ 230 per hour
Technician	\$ 230 per hour
Graphic Artist	\$ 250 per hour
Fire Consultant.....	\$ 280 per hour
Associate Consultant.....	\$ 255 per hour
Consultant.....	\$ 300 per hour
Senior Consultant.....	\$ 325 per hour
District Manager/Practice Leader/Principal Consultant.....	\$ 355 per hour
Officer/Director.....	\$ 390 per hour
Specialized Consulting Services.....	quoted

2. At the discretion of Company, a retainer may be required in advance of or during the performance of any services. Such retainer payments will be credited to Client's account. Any unused portion of the retainer following the final invoice by Company will be refunded.
3. Fixed-rate expenses are charged at our rates listed below. Travel and other incidental expenses are charged at cost. If requested, we will provide storage of items at a fee as listed below. Moving and disposal costs of stored items will be paid by Client. Costs of personnel to assist in the evidence viewing and testing of stored items will be billed to Client.
4. When third-party laboratory work, equipment usage, materials purchasing or testing services are required, a 15% handling charge will be assessed.
5. The fees shown on this schedule shall remain in effect through December 31, 2021. Beginning January 1, 2022, a new fee schedule will become effective. All services provided on assignments performed after January 1, 2022, will be invoiced in accordance with the Professional Fees Schedule in effect at the time the services are provided.
6. Payment of taxes such as sales and use tax, gross receipts tax or mandatory taxes of any kind required to be collected or withheld from payments to Company are the responsibility of Client.

Fixed Rate Expenses

Personal Vehicles Used On the Assignment.....	\$0.80/Mile
Item Handling Fee.....	\$250.00
Item Storage	
▪ Items Smaller than 1.5 Cubic Foot Volume.....	\$100.00/Month*
▪ Items Greater than 1.5 Cubic Foot Volume.....	\$150.00/Month*
▪ Large/Special Handling (Larger Than 500 Cubic Foot Volume or More Than 1,000 Pounds).....	To Be Quoted*
Disposal of Items.....	Cost + 15%
* Billed Quarterly	
Abrites Key/FOB Scanner.....	\$250.00/Use
Accelerometer.....	\$25.00/Use
Air Sampling Equipment.....	\$80.00/Use
Alldata.....	\$30.00/Use
Autostats.....	\$20.00/Use
Berla iVe Infotainment System Download.....	\$200.00/Use
BOT 3000 Tribometer.....	\$250.00/Use
Brungraber MK I Tribometer.....	\$450.00/Use
Brungraber MK III Tribometer.....	\$250.00/Use
Calibrated Photographs.....	\$25.00/Print
Chim Scan – Chimney Scanning Equipment.....	\$100.00/Use
Diesel Engine Download.....	\$395.00/Vehicle
Digital Mapping Equipment.....	\$300.00/Mapping
Drone - Infrared.....	\$500.00/Use
Drone - Standard	\$275.00/Use
EL Camera.....	\$750.00/Use
Electrical Resistivity Tomography (ERT)	\$250.00/Use
Elevator Ride Quality Monitor.....	\$150.00/Use
Encrypted USB Drive (1 GB) (Photos / Client Data)	\$50.00/Drive
English XL Tribometer.....	\$250.00/Use

FARO 3D Laser Scanner.....	\$765.00/Use
FT-IR Advanced Spectrometer.....	\$350.00/Use
Ground Penetrating Radar (GPR)	\$250.00/Use
GS-1 Walkway Tribometer.....	\$250.00/Use
High Definition Digital Camera.....	\$250.00/Use
HVE-2D.....	\$50.00/Use
HVE-3D.....	\$100.00/Use
Illuminance Meter.....	\$150.00/Use
Infrared Camera	\$75.00/Day
Keyence VHX-5000 Digital Microscope.....	\$500.00/Use
Lab Usage Fee - Large.....	\$500.00/Use
Lab Usage Fee - Small.....	\$250.00/Use
Luminance Meter.....	\$350.00/Use
Materials Hardness Tester.....	\$100.00/Use
Matlab Photography.....	\$600.00/Use
Matterport 3D Camera	
▪ Less than 2,000 square feet.....	\$150.00/Use
▪ 2,000 square feet up to 3,500 square feet.....	\$225.00/Use
▪ Over 3,500 square feet.....	\$300.00/Use
Mold Sampling Media.....	\$10.00/Each
Night Time Camera Equipment.....	\$150.00/Use
Passenger Download (CDR)	\$260.00/Vehicle
Personal Protective Equipment - Large.....	\$50.00/Use
Personal Protective Equipment - Small.....	\$25.00/Use
Photocopies: Black & White.....	\$0.25/Print
Photocopies: Color.....	\$1.50/Print
Photographs: Digital.....	\$0.50/Photo
Pictometry/Nearmap Aerial Images.....	\$30.00/Use
Roof Scanner - Large.....	\$250.00/Use
Roof Scanner - Small.....	\$75.00/Use
Rope Access Equipment.....	\$150.00/Use
Scanning Electron Microscope/EDS.....	\$150.00/Hour
Thermogravimetric Analysis (TGA).....	\$350.00/Use
Track Mounted Robot.....	\$250.00/Use
UT Thickness Tester.....	\$100.00/Day
Various Specialized Software Applications As Required.....	Quoted Rates
VC 2000/3000/4000.....	\$165.00/Use
Vibration Monitoring Equipment.....	\$250.00/Use
X-Rays (Portable).....	\$75.00/File + \$10.00/image