

AA

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: 1-19-21 SUPPORTING DOCUMENT(S) ATTACHED? (Y)

NAME: Paul Perry

PHONE: 972-825-5340

FAX: _____

DEPARTMENT _____ OR

ASSOCIATION: RB3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1-26-21

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

Discussion and possible action to approve a resolution declaring January 26th as Bessie Coleman Day in Ellis County.

* _____
County Attorney Approval

Proposed Proclamation Bessie Coleman Day

Whereas Bessie Coleman was born on January 26, 1892, in Atlanta, Texas, the tenth of thirteen children of George Coleman, whose grandparents were Cherokee, and Susan Coleman,

Whereas when Bessie Coleman was two years old, her family moved to Waxahachie, Texas, where they lived as sharecroppers at the age of six.

Whereas Bessie Coleman walked four miles each day to her segregated, one-room school, down what is now known as Wyatt Street to Oaklawn School in Waxahachie, TX where she loved to read and established herself as an outstanding math student and completed her elementary education in that school.

Whereas Bessie Coleman through all of the interruptions the routine of school, chores, and church was interrupted by the cotton harvest, also attend a Missionary Baptist Church School on scholarship when she turned eighteen, she took her savings and enrolled in the Oklahoma Colored Agricultural and Normal University in Langston, Oklahoma (now called Langston University).

Whereas Bessie Coleman took a French-language class at the Berlitz Language Schools in Chicago and then traveled to Paris on November 20, 1920, so she could earn her pilot license and learned to fly in a Nieuport 564 biplane.

Whereas on June 15, 1921, Coleman became the first black woman^l and first Native American to earn an aviation pilot's license and the first woman, black person, or Native American^[16] to earn an international aviation license from the Fédération Aéronautique Internationale.

Whereas on April 30, 1926, Coleman was in Jacksonville, Florida. She had recently purchased a Curtiss JN-4 (Jenny) in Dallas. Her mechanic and publicity agent, 24-year-old William D. Wills, flew the plane from Dallas in preparation for an airshow. On take-off, Wills was flying the plane with Coleman in the other seat. About ten minutes into the flight, the plane unexpectedly went into a dive and then a spin at 3,000 feet above the ground. Wills was unable to recover and both were killed.

Whereas, Bessie Coleman in 2001, was inducted into the National Women's Hall of Fame, in 2006, s was inducted into the National Aviation Hall of Fame, and in 2013 was placed No. 14 on *Flying's* 2013 list of the "51 Heroes of Aviation", and in 2014, was inducted into the International Air & Space Hall of Fame at the San Diego Air & Space Museum.

Therefore, be it resolved, that on the 26th day of January 2021 in honor of an American legion native daughter of Ellis County and Waxahachie, Texas we proclaim this day Bessie Coleman Day in Ellis County.

County Judge

From: Rhonda Denman <rcdenman53@gmail.com>
Sent: Thursday, January 7, 2021 8:01 AM
To: countyjudge@co.ellis.tx.us
Subject: Sanctity of Life day

Good morning , Judge Little. This is Rhonda Denman, Chapter Leader for Ellis Concerned Women for America. I just wanted to check in to see if the county court had any plans for announcing a Proclamation for National Sanctity of Life Sunday or Sanctity of Life day January 22nd? Thank you.

Civil Fees

Original Return for period ending 12/31/2020

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

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

Print this page for your records.

Reference Number: 2121175156
Date and Time of Filing: 01/21/2021 03:08:47 PM

Taxpayer ID: 17560009353
Taxpayer Name: ELLIS COUNTY
Taxpayer Address: 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745

Entered by: Cheryl R Chambers
Email Address: cheryl.chambers@co.ellis.tx.us
Telephone Number: (972) 825-5127
IP Address: 69.169.254.234

Description	Issued/Filed	Total Collected	Service Fee	Amount Due
Birth Certificate Fees	1,016	1,828.80		1,828.80
Marriage License Fees	296	8,880.00		8,880.00
Declaration of Informal Marriage	9	112.50		112.50
Nondisclosure Fees	4	112.00		112.00
Juror Donations	0	0.00		0.00
Justice Crts Indigents Legal Services	730	4,380.00	-219.00	4,161.00
Stat Probate Crt Indigent Legal Services	0	0.00	-0.00	0.00
Stat Cnty Crt Indigents Legal Services	218	2,180.00	-109.00	2,071.00
Stat Cnty Crt JF Filing Fees	0	0.00		0.00
Const Cnty Crt Indigents Legal Services	0	0.00	-0.00	0.00
Dist Crt Divorce and Family Law	248	11,160.00	-62.00	11,098.00
Dist Crt Other Than Divorce/Family	213	10,650.00	-106.50	10,543.50
Dist Crt Indigents Legal Services	876	4,380.00	-219.00	4,161.00
Judicial Support Fee	667	28,002.00		28,002.00
Judicial & Court Personnel Training Fee	1,649	8,244.00		8,244.00
Subtotal		79,929.30	-715.50	79,213.80

Total Fee Due = 79,213.80
Balance Due = 79,213.80
Pending Payments = 0.00
Total Amount Due and Payable = 79,213.80

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

texas.gov | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
 Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

County Criminal Costs and Fees

Original Return for period ending 12/31/2020

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

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

Print this page for your records.

Reference Number: 2121175904

Date and Time of Filing: 01/21/2021 03:12:51 PM

Taxpayer ID: 17560009353

Taxpayer Name: ELLIS COUNTY

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

Entered by: Cheryl R Chambers

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

Telephone Number: (972) 825-5127

IP Address: 69.169.254.234

Costs and Fees		Service Fee	Amount Due
01-01-2020 foward	112,569.38	-11,256.94	101,312.44
01-01-2004 --- 12-31-2019	15,063.85	-1,506.39	13,557.46
09-01-1991 - 12-31-2003	0.00	n/a	0.00
Bail Bond Fee (BB)	9,060.00	-906.00	8,154.00
DNA Testing Fee - Juvenile (DNA JV)	34.00	n/a	34.00
EMS Trauma Fund (EMS)	2,670.00	-267.00	2,403.00
Prior Mandatory Costs (JRF, IDF & JS)	2,692.85	-269.29	2,423.56
Juvenile Probation Diversion Fee (JPD)	60.00	-6.00	54.00
State Traffic Fine (STF2) 9-1-19 fwd	63,000.61	-2,520.03	60,480.58
State Traffic Fine (STF) Prior to 9-1-19	2,325.76	-116.29	2,209.47
Intoxicated Driver Fine	7,528.00	-301.12	7,226.88
Moving Violation Fees (MVF)	6.26	-0.63	5.63
DNA Testing Fee-Felony Conviction (DNA)	68.00	-6.80	61.20
DNA Testing Fee - MSDM & CS (DNA & CS)	0.00	n/a	0.00
Truancy Prevention/Diversion Fnd (TPD)	335.92	n/a	335.92
Failure Appear/Pay (rpt 2/3 fee) (FTA)	0.00	n/a	0.00
Time Payment Fees (rpt 50% of fees) (TP)	1,727.85	n/a	1,727.85
Judicial Fund - Statutory County Court	12,005.00	n/a	12,005.00
Peace Officer Fees (Report 20% of fees)	1,405.41	n/a	1,405.41
Motor Carrier Wght Fines (rpt 50%) (MCW)	775.50	n/a	775.50
Driving Records Fee (100% of fees) (DRF)	0.00	n/a	0.00
Subtotal		-17,156.49	214,171.90

Total Fee Due = 214,171.90

Balance Due = 214,171.90

Pending Payments - 0.00

Total Amount Due and Payable = 214,171.90

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

[texas.gov](#) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)

[Glenn Hegar, Texas Comptroller](#) • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

Electronic Filing System Fund

Original Return for period ending 12/31/2020

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

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

Print this page for your records.

Reference Number: 2121176526
Date and Time of Filing: 01/21/2021 03:16:30 PM

Taxpayer ID: 17560009353
Taxpayer Name: ELLIS COUNTY
Taxpayer Address: 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745

Entered by: Cheryl R Chambers
Email Address: cheryl.chambers@co.ellis.tx.us
Telephone Number: (972) 825-5127
IP Address: 69.169.254.234

Filing Fees (Civil Cases)	Amount Due
District Court Filing Fees (@ \$30)	18,853.00
County Courts Filing Fees (@ \$30)	6,630.00
Justice Courts Filing Fees (@ \$10)	7,300.00
Criminal Costs on Convictions	Amount Due
District Court Convictions (@ \$5)	146.00
County Courts Convictions (@ \$5)	20.00
Subtotal	32,949.00

Total Fee Due = 32,949.00
Balance Due = 32,949.00
Pending Payments - 0.00
Total Amount Due and Payable = 32,949.00

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

texas.gov | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
 Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

Specialty Court Program Account

Original Return for period ending 12/31/2020

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

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

Print this page for your records.

Reference Number: 2121176268
Date and Time of Filing: 01/21/2021 03:14:39 PM

Taxpayer ID: 17560009353
Taxpayer Name: ELLIS COUNTY
Taxpayer Address: 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745

Entered by: Cheryl R Chambers
Email Address: cheryl.chambers@co.ellis.tx.us
Telephone Number: (972) 825-5127
IP Address: 69.169.254.234

Description	Amount
Total Amount of Specialty Court Program Fees Collected	1,058.04
Amount Retained (50%) for Established Specialty Court Programs	- 0.00
Service Fee	- 105.80
Subtotal	952.24

Total Fee Due = 952.24
Balance Due = 952.24
Pending Payments = 0.00
Total Amount Due and Payable = 952.24

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

texas.gov | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
 Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

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

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
CORRECTIONS SOFTWARE SOLUTIONS, LP	00560	\$2,388.00
Invoice# I21-003061 for Purchase Order# 21-000043 \$2,388.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 49297 CSCD-INV#49297 1.00@ \$2388.000000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00 007-0800-508190 COMPUTER SERVICE \$2,388.00		
ELECTRA LINK, INC.	04559	\$1,292.30
Invoice# I21-003044 for Purchase Order# 21-000044 \$1,292.30 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3001168-01 CSCD-INV#3001168-01 1.00@ \$1292.300000 Each Net Amount = \$1,292.30 Tax Amount = \$0.00 Total = \$1,292.30 007-0800-508020 EQUIPMENT \$1,292.30		
EXPERTOX, INC.	05860	\$15.00
Invoice# I21-003045 for Purchase Order# 21-000110 \$15.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 87707 CSCD-INV#87707 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 007-0800-508680 CONTRACT SERVICES \$15.00		
KIMBERLY ALEJANDRE	8159	\$1,200.00
Invoice# I21-003049 for Purchase Order# 21-000472 \$1,200.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3 CSCD-INV#3 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 007-0800-508690 PROFESSIONAL FEE \$1,200.00		
SHRED-IT	7790.0000000001	\$227.67
Invoice# I21-003053 for Purchase Order# 21-000038 \$227.67 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 8181206313 CSCD-INV#8181206313 1.00@ \$227.670000 Each Net Amount = \$227.67 Tax Amount = \$0.00 Total = \$227.67 007-0800-508690 PROFESSIONAL FEE \$227.67		
SMARTOX	06139	\$278.50

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

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-003046 for Purchase Order# 21-000461 \$20.50 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 18786 CSCD-INV#18786 1.00@ \$20.500000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 007-0800-508680 CONTRACT SERVICES \$20.50		
Invoice# I21-003059 for Purchase Order# 21-000461 \$258.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 18725 CSCD-INV#18725 1.00@ \$258.000000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 007-0800-508680 CONTRACT SERVICES \$258.00		
STEP BY STEP RECOVERY	7606	\$1,755.00
Invoice# I21-003051 for Purchase Order# 21-000283 \$1,755.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# INV0208 CSCD-INV#INV0208 1.00@ \$1755.000000 Each Net Amount = \$1,755.00 Tax Amount = \$0.00 Total = \$1,755.00 007-0800-508680 CONTRACT SERVICES \$1,755.00		
TEXAS ASSOCIATION OF COUNTIES	02277	\$191.97
Invoice# I21-003055 for Purchase Order# 21-000108 \$191.97 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# D-2021-1-0708 CSCD-REF#D-2021-1-0708 1.00@ \$191.970000 Each Net Amount = \$191.97 Tax Amount = \$0.00 Total = \$191.97 050-0950-505560 UNEMPLOYMENT FEE \$2.32 065-0965-505560 UNEMPLOYMENT FEE \$6.06 007-0800-505560 UNEMPLOYMENT FEE \$161.40 045-0945-505560 UNEMPLOYMENT \$22.19		
		----- \$7,348.44

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A&A REPAIR	05837.0000000001	\$2,466.09

Invoice# I21-002767 for Purchase Order# 21-000237 \$2,466.09

Effective Date: 01/27/2021

Invoice Type: Default Invoice

Vendor Invoice# 15924

FM3-INV #15924 REBUILT BOTH LIFT CYLINDERS FOR DRUM 1.00@ \$2466.090000 Each Net Amount = \$2,466.09 Tax

Amount = \$0.00 Total = \$2,466.09

011-0704-509090 REPAIRS/PARTS \$2,466.09

ADAM SOWDER	06661	\$150.00
-------------	-------	----------

Invoice# I21-002925 \$150.00

Effective Date: 01/27/2021

Invoice Type: Default Invoice

Vendor Invoice# 06661-011121

SO-TRAVEL EXPENSE SCHOOL OF POLICE SUPERVISION 2-1-21 TO 2-26-21 1.00@ \$150.000000 Each Net Amount =

\$150.00 Tax Amount = \$0.00 Total = \$150.00

001-0010-506020 STAFF TRAVEL & EXPENSE \$150.00

ADVANTAGE SELF STORAGE	04000	\$795.00
------------------------	-------	----------

Invoice# I21-002932 \$795.00

Effective Date: 01/27/2021

Invoice Type: Default Invoice

Vendor Invoice# FEBRUARY 2021

PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$795.000000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00

001-0140-507240 LEASE FACILITY \$49.00

001-0140-507240 LEASE FACILITY \$169.00

001-0140-507240 LEASE FACILITY \$169.00

001-0140-507240 LEASE FACILITY \$239.00

001-0140-507240 LEASE FACILITY \$169.00

AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$306.70
------------------------------------	-------	----------

Invoice# I21-002786 for Purchase Order# 21-000069 \$6.40

Effective Date: 01/27/2021

Invoice Type: Default Invoice

Vendor Invoice# 9108431793

FM2-INV#9108431793 1.00@ \$6.400000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40

010-0653-509180 HDW/TOOLS \$6.40

Invoice# I21-002787 for Purchase Order# 21-000069 \$193.74

Effective Date: 01/27/2021

Invoice Type: Default Invoice

Vendor Invoice# 9108392434

FM2-INV#9108392434 1.00@ \$193.740000 Each Net Amount = \$193.74 Tax Amount = \$0.00 Total = \$193.74

010-0653-509130 CHEMICALS \$193.74

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002902 for Purchase Order# 21-000069 \$106.56 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 9976571663 FM2-INV #9976571663 SOLD TO #2175870 CYLINDER RENTAL 1.00@ \$106.560000 Each Net Amount = \$106.56 Tax Amount = \$0.00 Total = \$106.56 010-0653-509130 CHEMICALS \$106.56		
ALL ABOUT TIRES, LLC	04270	\$7,780.00
Invoice# I21-002798 for Purchase Order# 21-000005 \$4,990.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 40937 FM4-INV#40937 1.00@ \$4990.000000 Each Net Amount = \$4,990.00 Tax Amount = \$0.00 Total = \$4,990.00 012-0755-509070 TIRES \$4,990.00		
Invoice# I21-003015 for Purchase Order# 21-000005 \$1,850.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 40958 FM1-INV#40958 1.00@ \$1850.000000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 009-0602-509070 TIRES \$1,850.00		
Invoice# I21-003017 for Purchase Order# 21-000005 \$940.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 41012 FM1-INV#41012 1.00@ \$940.000000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 009-0602-509070 TIRES \$940.00		
ALTMAN PSYCHOLOGICAL SERVICES, PLLC	05674	\$1,150.00
Invoice# I21-002929 for Purchase Order# 21-000382 \$575.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# CD-006-21 JUV-INV#CD-006-21 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 008-0811-508750 CBPG - EXT CONT \$575.00		
Invoice# I21-002930 for Purchase Order# 21-000382 \$575.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# CD-005-21 JUV-INV#CD-005-21 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 008-0811-508750 CBPG - EXT CONT \$575.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$19,603.71
Invoice# I21-002890 for Purchase Order# 21-000018 \$12,954.37 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 28084 FM4-INV#28084 1.00@ \$12954.370000 Each Net Amount = \$12,954.37 Tax Amount = \$0.00 Total = \$12,954.37 012-0755-509110 GRAVEL \$12,954.37		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003060 for Purchase Order# 21-000018 \$5,516.54 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 28200 FM3-INV #28200 LIMESTONE FLEXBASE TYPE A 1.00@ \$5516.540000 Each Net Amount = \$5,516.54 Tax Amount = \$0.00 Total = \$5,516.54 011-0704-509110 GRAVEL \$5,516.54		
Invoice# I21-002889 for Purchase Order# 21-000019 \$1,132.80 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 28085 FM4-INV#28085 1.00@ \$1132.800000 Each Net Amount = \$1,132.80 Tax Amount = \$0.00 Total = \$1,132.80 012-0755-509110 GRAVEL \$1,132.80		
ANDREA JILL SLATE	7529	\$125.00
Invoice# I21-002735 for Purchase Order# 21-000029 \$125.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 1026 RB3-INV#1026 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 005-0703-508070 OPERATING EXPENDITURES \$125.00		
ANGLLEN AUTOMOTIVE	03742	\$69.95
Invoice# I21-002795 for Purchase Order# 21-000484 \$69.95 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 6158 SO-INV#6158 1.00@ \$69.950000 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0010-508090 AUTO REPAIRS \$69.95		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$221.17
Invoice# I21-002801 for Purchase Order# 21-000120 \$113.35 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 108066 FM4-INV#108066 1.00@ \$113.350000 Each Net Amount = \$113.35 Tax Amount = \$0.00 Total = \$113.35 012-0755-508070 OPERATING EXPENDITURES \$113.35		
Invoice# I21-002802 for Purchase Order# 21-000120 \$107.82 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 108054 FM4-INV#108054 1.00@ \$107.820000 Each Net Amount = \$107.82 Tax Amount = \$0.00 Total = \$107.82 012-0755-508070 OPERATING EXPENDITURES \$107.82		
APRIL E SMITH	06376	\$1,550.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003079 \$1,550.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 41222CR-121320 40TH-DAVID DEON JACK 1.00@ \$1550.000000 Each Net Amount = \$1,550.00 Tax Amount = \$0.00 Total = \$1,550.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$1,550.00		
AT&T	02204	\$7,666.34
Invoice# I21-002733 \$7,666.34 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 121920-011821 ACCOUNT NUMBER 214 A57-0000 875 3 1.00@ \$7666.340000 Each Net Amount = \$7,666.34 Tax Amount = \$0.00 Total = \$7,666.34 001-0010-507030 TELEPHONE \$1,721.19 001-0140-507030 TELEPHONE \$5,190.70 001-0000-107030 DUE FROM CSCD - TELEPHONE \$68.86 001-0210-507030 TELEPHONE \$127.74 001-0370-507030 TELEPHONE \$241.34 001-0510-507030 TELEPHONE \$87.80 001-0540-507030 TELEPHONE \$111.30 004-0652-507030 TELEPHONE \$43.90 005-0703-507010 UTILITIES \$73.51		
AT&T	06704	\$220.00
Invoice# I21-002823 for Purchase Order# 21-000530 \$220.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 371889 SO-INV#371889 SERVICE#20-15116 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-0010-508340 CRIME SCENE \$220.00		
ATLAS ASPHALT, INC.	7707	\$2,688.00
Invoice# I21-002921 for Purchase Order# 21-000431 \$2,688.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4671 RB3-INV #4671 CUST #ELLISCO 1.00@ \$2688.000000 Each Net Amount = \$2,688.00 Tax Amount = \$0.00 Total = \$2,688.00 005-0703-509150 ASPHALT \$2,688.00		
ATMOS ENERGY	00179	\$938.14
Invoice# I21-003083 \$938.14 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 012721 ATMOS-MULTIPLE ACCOUNTS 1.00@ \$938.140000 Each Net Amount = \$938.14 Tax Amount = \$0.00 Total = \$938.14 001-0140-507010 UTILITIES \$93.59 005-0703-507010 UTILITIES \$844.55		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
AVENUE FUEL DISTRIBUTORS Invoice# I21-002693 for Purchase Order# 21-000008 \$1,811.25 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 72964 FM2-INV#72964 1.00@ \$1811.250000 Each Net Amount = \$1,811.25 Tax Amount = \$0.00 Total = \$1,811.25 010-0653-509100 GAS/OIL \$1,811.25 Invoice# I21-003072 for Purchase Order# 21-000008 \$784.96 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 72988 RB3-INV #72988 GAS 1.00@ \$784.960000 Each Net Amount = \$784.96 Tax Amount = \$0.00 Total = \$784.96 005-0703-509100 GAS/OIL \$784.96 Invoice# I21-003073 for Purchase Order# 21-000008 \$1,207.56 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 73007 RB3-INV #73007 GAS 1.00@ \$1207.560000 Each Net Amount = \$1,207.56 Tax Amount = \$0.00 Total = \$1,207.56 005-0703-509100 GAS/OIL \$1,207.56	00190.0000000001	\$3,803.77
AWARE, INC. Invoice# I21-002707 for Purchase Order# 21-000506 \$7,873.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 210104-03 SO-INV #210104-03 AFIX TRACKER SUPPORT RENEWAL 3-22-21 TO 3-2-22 1.00@ \$7873.000000 Each Net Amount = \$7,873.00 Tax Amount = \$0.00 Total = \$7,873.00 001-0010-508680 CONTRACT SERVICES \$3,936.50 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$3,936.50	8153	\$7,873.00
B&C PARTS & SUPPLIES Invoice# I21-002695 for Purchase Order# 21-000004 \$119.98 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO0321 FM2-INV#25EO0321 1.00@ \$119.980000 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 010-0653-509090 REPAIRS/PARTS \$119.98 Invoice# I21-002696 for Purchase Order# 21-000004 \$16.89 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO114 FM2-INV#25EO114 1.00@ \$16.890000 Each Net Amount = \$16.89 Tax Amount = \$0.00 Total = \$16.89 010-0653-509090 REPAIRS/PARTS \$16.89	00194.0000000001	\$136.87
B&H FOTO & ELECTRONICS Invoice# I21-002695 for Purchase Order# 21-000004 \$119.98 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO0321 FM2-INV#25EO0321 1.00@ \$119.980000 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 010-0653-509090 REPAIRS/PARTS \$119.98 Invoice# I21-002696 for Purchase Order# 21-000004 \$16.89 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO114 FM2-INV#25EO114 1.00@ \$16.890000 Each Net Amount = \$16.89 Tax Amount = \$0.00 Total = \$16.89 010-0653-509090 REPAIRS/PARTS \$16.89	00195	\$186.20

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002907 for Purchase Order# 21-000487 \$186.20 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 183157551 EMERGENCY MANAGEMENT-INV#183157551 4.00@ \$46.550000 Each Net Amount = \$186.20 Tax Amount = \$0.00 Total = \$186.20 001-0430-508020 EQUIPMENT \$186.20		
BAT FIRE & SECURITY SERVICES	00224.0000000001	\$31.00
Invoice# I21-002718 for Purchase Order# 21-000013 \$31.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 60741 ELECTIONS-INV #60741 CUST #4522 BURGLAR ALARM MONITORING 2-1-21 TO 2-28-21 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0210-508010 SUPPLIES \$31.00		
BAYLOR HEART & VASCULAR HOSPITAL	00226	\$7,605.60
Invoice# I21-002912 \$7,605.60 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 00226-012721 IH-HOSPITAL 1.00@ \$7605.600000 Each Net Amount = \$7,605.60 Tax Amount = \$0.00 Total = \$7,605.60 001-0110-508510 HOSPITAL \$7,605.60		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$30,250.50
Invoice# I21-002914 \$30,199.14 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 00227-012721 IH-HOSPITAL 1.00@ \$30199.140000 Each Net Amount = \$30,199.14 Tax Amount = \$0.00 Total = \$30,199.14 001-0110-508510 HOSPITAL \$30,199.14		
Invoice# I21-003023 for Purchase Order# 21-000539 \$51.36 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 31000249831 PID#8462 1.00@ \$51.360000 Each Net Amount = \$51.36 Tax Amount = \$0.00 Total = \$51.36 008-0420-508770 JUVENILE MEDICAL \$51.36		
BAYLOR UNIVERSITY MEDICAL CENT	00228	\$16,925.72
Invoice# I21-002915 \$16,925.72 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 00227-012721 IH-HOSPITAL 1.00@ \$16925.720000 Each Net Amount = \$16,925.72 Tax Amount = \$0.00 Total = \$16,925.72 001-0110-508510 HOSPITAL \$16,925.72		
BEATY & SIPES LAW, PLLC	7706	\$3,483.50

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002764 \$555.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5058-010721 JUV-E N 1.00@ \$555.000000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 001-0150-508220 JUVENILE LEGAL \$555.00		
Invoice# I21-002957 \$250.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257225 Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-002961 \$638.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257683 Total Felony Attorney Fees 1.00@ \$638.000000 Each Net Amount = \$638.00 Tax Amount = \$0.00 Total = \$638.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$638.00		
Invoice# I21-002962 \$1,028.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257687 Total Felony Attorney Fees 1.00@ \$1028.000000 Each Net Amount = \$1,028.00 Tax Amount = \$0.00 Total = \$1,028.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,028.00		
Invoice# I21-003078 \$1,012.50 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5050-011221 JUV-B M 1.00@ \$1012.500000 Each Net Amount = \$1,012.50 Tax Amount = \$0.00 Total = \$1,012.50 001-0150-508220 JUVENILE LEGAL \$1,012.50		
BISHOP LAW	05387	\$1,350.00
Invoice# I21-002971 \$1,350.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257943 Total Felony Attorney Fees 1.00@ \$1350.000000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$1,350.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
BLACKLAND BUILDING SUPPLY, INC	04986	\$281.87
Invoice# I21-002697 for Purchase Order# 21-000072 \$11.98 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-207372 FM2-INV#2101-207372 1.00@ \$11.980000 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 010-0653-509180 HDW/TOOLS \$11.98		
Invoice# I21-002709 for Purchase Order# 21-000072 \$161.95 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-207214 FM2-INV#2101-207214 1.00@ \$161.950000 Each Net Amount = \$161.95 Tax Amount = \$0.00 Total = \$161.95 010-0653-509080 LUMBER \$161.95		
Invoice# I21-002785 for Purchase Order# 21-000072 \$15.98 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-207944 RB2-INV#2101-207944 1.00@ \$15.980000 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 004-0652-508070 OPERATING EXPENDITURES \$15.98		
Invoice# I21-002839 for Purchase Order# 21-000072 \$91.96 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-209259 FM1-INV#2101-209259 1.00@ \$91.960000 Each Net Amount = \$91.96 Tax Amount = \$0.00 Total = \$91.96 009-0602-508070 OPERATING EXPENDITURES \$91.96		
BLADES GROUP, LLC	06271	\$682.00
Invoice# I21-003029 for Purchase Order# 21-000073 \$682.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 18020005 FM2-INV #18020005 ROACK ASPHALT 50LB BAG 1.00@ \$682.000000 Each Net Amount = \$682.00 Tax Amount = \$0.00 Total = \$682.00 010-0653-509150 ASPHALT \$682.00		
BOUCHER MORGAN & YOUNG, A PC, CPAS	8169	\$1,800.00
Invoice# I21-003011 \$1,800.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 220255 NON DEPARTMENTAL-INV #220255 ASSURANCE SERVICES-PROGRESS BILL 2020 AUDIT 1.00@ \$1800.000000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 001-0140-508250 ANNUAL AUDIT/CPA CONSULTANT \$1,800.00		
BOYCE FEED AND GRAIN CORPORATION	00290.0000000001	\$156.15

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002685 for Purchase Order# 21-000074 \$36.15 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 457804 SO-INV #457804 COASTAL HAY AND WRANGLER 12 1.00@ \$36.150000 Each Net Amount = \$36.15 Tax Amount = \$0.00 Total = \$36.15 001-0010-508700 ESTRAY \$36.15		
Invoice# I21-002796 for Purchase Order# 21-000074 \$120.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 458021 SO-INV#458021 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0010-508700 ESTRAY \$120.00		
BOZE MITCHELL MCKIBBIN FUNERAL HOME	00292	\$1,725.00
Invoice# I21-002995 for Purchase Order# 21-000418 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# HARDY-120820 NONDEPT-HARDY-120820 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# I21-002996 for Purchase Order# 21-000418 \$175.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PRINCEWILL-123120 NONDEPT-PRINCEWILL-123120 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# I21-002997 for Purchase Order# 21-000418 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# RUBRIGHT-123020 NONDEPT-RUBRIGHT-123020 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# I21-002998 for Purchase Order# 21-000418 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# A.PEREZ.121420 NONDEPT-A.PEREZ.121420 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# I21-002999 for Purchase Order# 21-000418 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# E.PEREZ.121420 NONDEPT-INV#E.PEREZ.121420 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: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003000 for Purchase Order# 21-000418 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# KIRVEN-121020 NONDEPT-KIRVEN-121020 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# I21-003001 for Purchase Order# 21-000418 \$175.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# ANDERSON-120620 NONDEPT-INV#ANDERSON-120620 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$175.00		
BRINKS INC	7440.0000000001	\$4,081.67
Invoice# I21-003026 for Purchase Order# 21-000066 \$4,081.67 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 11419733 NON DEPARTMENTAL-INV #11419733 ARMORED CAR SERVICE 1-1-21 TO 1-31-21 1.00@ \$4081.670000 Each Net Amount = \$4,081.67 Tax Amount = \$0.00 Total = \$4,081.67 001-0140-508680 CONTRACT SERVICES \$4,081.67		
CARTER PEST CONTROL	7849	\$250.00
Invoice# I21-002702 for Purchase Order# 21-000040 \$250.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 11227110520 INV#11227110520 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0135-508680 CONTRACT SERVICES \$250.00		
CERTIFIED LABORATORIES, INC.	00393.0000000001	\$409.90
Invoice# I21-003013 for Purchase Order# 21-000516 \$409.90 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 7222521 FM1-INV#7222521 1.00@ \$409.900000 Each Net Amount = \$409.90 Tax Amount = \$0.00 Total = \$409.90 009-0602-508070 OPERATING EXPENDITURES \$409.90		
CHARLES E. SLATON, JR	00404	\$621.00
Invoice# I21-002963 \$621.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257826 Total Felony Attorney Fees 1.00@ \$621.000000 Each Net Amount = \$621.00 Tax Amount = \$0.00 Total = \$621.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$621.00		
CINDY L. MURRAY-BUCKNER	00441	\$1,550.60
Invoice# I21-002941 \$1,024.60		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 189356		
Draft Correspondence 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508300 40TH APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
001-0150-508300 40TH APPOINTED ATTORNEYS \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$30.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$45.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$45.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$51.00		
Motion Prep 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$180.00		
Invoice# I21-002978 \$255.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 259126		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$51.00		
File Review/Initial Case Analysis 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$51.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002979 \$271.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 259166		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$51.00		
CINTAS CORPORATION NO.2	05469	\$763.30
Invoice# I21-002716 for Purchase Order# 21-000032 \$119.10 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4071263794		
FM1-INV#4071263794 1.00@ \$119.100000 Each Net Amount = \$119.10 Tax Amount = \$0.00 Total = \$119.10 009-0602-508070 OPERATING EXPENDITURES \$119.10		
Invoice# I21-002721 for Purchase Order# 21-000032 \$90.30 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4072297141		
RB3-INV#4072297141 1.00@ \$90.300000 Each Net Amount = \$90.30 Tax Amount = \$0.00 Total = \$90.30 005-0703-508070 OPERATING EXPENDITURES \$90.30		
Invoice# I21-002765 for Purchase Order# 21-000032 \$45.43 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4072436564		
MAINT-INV #4072436564 SOLD TO #13787967 1.00@ \$45.430000 Each Net Amount = \$45.43 Tax Amount = \$0.00 Total = \$45.43 001-0020-508150 UNIFORM EXPENSE \$45.43		
Invoice# I21-002783 for Purchase Order# 21-000032 \$127.11 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4072433922		
FM2-INV#4072433922 1.00@ \$127.110000 Each Net Amount = \$127.11 Tax Amount = \$0.00 Total = \$127.11 010-0653-508070 OPERATING EXPENDITURES \$127.11		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002784 for Purchase Order# 21-000032 \$127.11 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4072004486 FM2-INV#4072004486 1.00@ \$127.110000 Each Net Amount = \$127.11 Tax Amount = \$0.00 Total = \$127.11 010-0653-508070 OPERATING EXPENDITURES \$127.11		
Invoice# I21-002809 for Purchase Order# 21-000032 \$121.10 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4072551339 FM1-INV#4072551339 1.00@ \$121.100000 Each Net Amount = \$121.10 Tax Amount = \$0.00 Total = \$121.10 009-0602-508070 OPERATING EXPENDITURES \$121.10		
Invoice# I21-002919 for Purchase Order# 21-000032 \$87.72 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4072946963 RB3-INV #4072946963 SOLD TO #16786893 1.00@ \$87.720000 Each Net Amount = \$87.72 Tax Amount = \$0.00 Total = \$87.72 005-0703-508070 OPERATING EXPENDITURES \$87.72		
Invoice# I21-003074 for Purchase Order# 21-000032 \$45.43 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4073095106 MAINT-INV #4073095106 SOLD TO #13787967 1.00@ \$45.430000 Each Net Amount = \$45.43 Tax Amount = \$0.00 Total = \$45.43 001-0020-508150 UNIFORM EXPENSE \$45.43		
CITY OF ENNIS	00456	\$101,832.84
Invoice# I21-003062 \$101,832.84 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 00456-012721 NON DEPARTMENTAL-TIRZ 1&2 FOR 2017-2019 1.00@ \$101832.840000 Each Net Amount = \$101,832.84 Tax Amount = \$0.00 Total = \$101,832.84 001-0140-509890 TIRZ PAYMENTS \$101,832.84		
CITY OF WAXAHACHIE	00470	\$44.59
Invoice# I21-003084 \$44.59 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 2-038-02050-001 NONDEPT-ACCT#2-038-02050-001 1.00@ \$44.590000 Each Net Amount = \$44.59 Tax Amount = \$0.00 Total = \$44.59 001-0140-507010 UTILITIES \$44.59		
CLEVELAND ASPHALT PRODUCTS, INC.	00485.0000000001	\$5,285.17

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002883 for Purchase Order# 21-000096 \$5,285.17 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 24373 FM4-INV#24373 1.00@ \$5285.170000 Each Net Amount = \$5,285.17 Tax Amount = \$0.00 Total = \$5,285.17 012-0755-509150 ASPHALT \$5,285.17		
CLIFFORD POWER SYSTEMS, INC.	7739	\$2,466.25
Invoice# I21-002770 for Purchase Order# 21-000519 \$146.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0071119 MAINT-INV # PMA-0071119 QUARTERLY PLANNED MAINTENANCE SERVICE AGREEMENT 1.00@ \$146.000000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-0020-507020 REPAIRS \$146.00		
Invoice# I21-002771 for Purchase Order# 21-000519 \$146.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0071118 MAINT-INV #PMA-0071118 QTUARTERLY PLANNED MAINTENANCE SERVICE AGREEMENT 2-1-20 TO 1-31-21 FOR CUMMINS 350 KW 1.00@ \$146.000000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-0020-507020 REPAIRS \$146.00		
Invoice# I21-002772 for Purchase Order# 21-000519 \$97.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0071117 MAINT-INV #PMA-0071117 PLANNED MAINT SERVICE AGREEMENT 2-1-20 TO 1-31-20 GENERAC 40KW 1.00@ \$97.000000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 001-0020-507020 REPAIRS \$97.00		
Invoice# I21-002814 for Purchase Order# 21-000519 \$326.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0071087 JAIL-INV#PMA-0071087 1.00@ \$326.000000 Each Net Amount = \$326.00 Tax Amount = \$0.00 Total = \$326.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$326.00		
Invoice# I21-002815 for Purchase Order# 21-000519 \$1,751.25 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0071086 JAIL-INV#PMA-0071086 1.00@ \$1751.250000 Each Net Amount = \$1,751.25 Tax Amount = \$0.00 Total = \$1,751.25 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$1,751.25		
COMPUTER SOLUTIONS, INC.	00678	\$12,907.96
Invoice# I21-002892 for Purchase Order# 21-000269 \$1,421.59 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 366589 JUV-INV#366589 1.00@ \$1421.590000 Each Net Amount = \$1,421.59 Tax Amount = \$0.00 Total = \$1,421.59 008-0420-508020 EQUIPMENT \$1,421.59		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 366876 VETERANS SERVICES-INV #366876 2.00@ \$199.710000 Each Net Amount = \$399.42 Tax Amount = \$0.00 Total = \$399.42 001-0070-508190 COMPUTER EQUIPMENT \$399.42		
Invoice# I21-002832 for Purchase Order# 21-000527 \$10,762.56 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 366872 Annual renewal for 1 of 2 due Feb 2, 2021 Barracuda Backup appliances data center to cloud. Approved by Commissioners Court in I.T. Budget included in Contract Services line 001-0035-508680. 1.00@ \$10762.560000 Each Net Amount = \$10,762.56 Tax Amount = \$0.00 Total = \$10,762.56 001-0035-508680 CONTRACT SERVICES \$10,762.56		
Invoice# I21-002993 for Purchase Order# 21-000537 \$130.49 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 366755 Invoice#366755 1.00@ \$130.490000 Each Net Amount = \$130.49 Tax Amount = \$0.00 Total = \$130.49 008-0420-508020 EQUIPMENT \$130.49		
Invoice# I21-002894 for Purchase Order# 21-000538 \$193.90 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 366740 Invoice#366740 1.00@ \$193.900000 Each Net Amount = \$193.90 Tax Amount = \$0.00 Total = \$193.90 008-0420-508020 EQUIPMENT \$193.90		
CONTECH ENGINEERED SOLUTIONS LLC	06425.0000000001	\$10,107.10
Invoice# I21-002825 for Purchase Order# 21-000364 \$10,107.10 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 21995907 FM1-INV#21995907 1.00@ \$10107.100000 Each Net Amount = \$10,107.10 Tax Amount = \$0.00 Total = \$10,107.10 009-0602-509060 CULVERTS \$10,107.10		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$28,376.15
Invoice# I21-002824 for Purchase Order# 21-000152 \$9,378.75 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX901 JAIL-INV #ELTX901 PRISONER MEALS 12-25-20 TO 12-31-20 1.00@ \$9378.750000 Each Net Amount = \$9,378.75 Tax Amount = \$0.00 Total = \$9,378.75 001-0015-508140 FEEDING PRISONERS \$9,378.75		
Invoice# I21-003038 for Purchase Order# 21-000152 \$9,476.10 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX902 JAIL-INV#ELTX902 1.00@ \$9476.100000 Each Net Amount = \$9,476.10 Tax Amount = \$0.00 Total = \$9,476.10 001-0015-508140 FEEDING PRISONERS \$9,476.10		
Invoice# I21-003039 for Purchase Order# 21-000152 \$9,521.30 Effective Date: 01/27/2021		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# ELTX903 JAIL-INV#ELTX903 1.00@ \$9521.300000 Each Net Amount = \$9,521.30 Tax Amount = \$0.00 Total = \$9,521.30 001-0015-508140 FEEDING PRISONERS \$9,521.30		
CUSTOM PRODUCTS CORPORATION	00601	\$123.92
Invoice# I21-002843 for Purchase Order# 21-000146 \$123.92 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 340386 FM3-INV #340386 CUST #ELTX3 1.00@ \$123.920000 Each Net Amount = \$123.92 Tax Amount = \$0.00 Total = \$123.92 011-0704-509140 SIGNS \$123.92		
DALLAS COUNTY TREASURER	00625.0000000003	\$34,050.00
Invoice# I21-002899 for Purchase Order# 21-000243 \$34,050.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 465916 NON DEPARTMENTAL-INV #465916 CUST #1241 POST MORTEM EXAMS 1.00@ \$34050.000000 Each Net Amount = \$34,050.00 Tax Amount = \$0.00 Total = \$34,050.00 001-0140-508370 POSTMORTEM EXAMS \$34,050.00		
DATA PRESERVATION SOLUTIONS, LLC	7694	\$41,420.65
Invoice# I21-002831 for Purchase Order# 21-000291 \$41,420.65 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3646 COUNTY CLERK-INV#3646 1.00@ \$41420.650000 Each Net Amount = \$41,420.65 Tax Amount = \$0.00 Total = \$41,420.65 022-0922-508010 SUPPLIES \$41,420.65		
DAVID B BROOKS	00663	\$100.00
Invoice# I21-003069 for Purchase Order# 21-000550 \$100.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 00663-123020 NON DEPARTMENTAL-LEGAL CONSULTATION SERVICES DECEMBER 2020 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0140-508220 LEGAL FEES \$100.00		
DEBORDE INC	02739	\$989.00
Invoice# I21-003057 for Purchase Order# 21-000169 \$989.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 8249 MAINT-INV #8249 REPLACE LAMPS AND BALLAST IN FLAG POLE LIGHT 1.00@ \$989.000000 Each Net Amount = \$989.00 Tax Amount = \$0.00 Total = \$989.00 001-0020-507020 REPAIRS \$989.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
DOBIE SUPPLY LLC	06351	\$120.00
Invoice# I21-002808 for Purchase Order# 21-000518 \$120.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 31838 FM4-INV#31838 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 012-0755-509140 SIGNS \$120.00		
EAGLE AUTO PARTS	00763	\$226.16
Invoice# I21-002800 for Purchase Order# 21-000200 \$226.16 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 140291/J FM4-INV#140291/J 1.00@ \$226.160000 Each Net Amount = \$226.16 Tax Amount = \$0.00 Total = \$226.16 012-0755-509090 REPAIRS/PARTS \$226.16		
ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$83,784.10
Invoice# I21-002758 for Purchase Order# 21-000034 \$34.10 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 1176674 ELECTIONS-INV #1176674 ACCT #E44370 CITY OF GLENN HEIGHTS ABSENTEE BALLOTS 1.00@ \$34.100000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 001-0210-509420 ELECTION EXPENSES \$34.10		
Invoice# I21-003025 for Purchase Order# 21-000034 \$83,750.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 1145082 ELECTIONS-INV #1145082 ACCT #E44370 RENEWAL LICENSE FEE AND ONGOING MAINTENANCE FEE 10-1-20 TO 9-30-21 1.00@ \$83750.000000 Each Net Amount = \$83,750.00 Tax Amount = \$0.00 Total = \$83,750.00 001-0210-508550 VOTING EQUIPMENT SUBSCRIPTION \$83,750.00		
ELETE TIRE SERVICE, INC.	00789	\$14.00
Invoice# I21-002804 for Purchase Order# 21-000478 \$14.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 7020 FM4-INV#P0048609 1.00@ \$14.000000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 012-0755-509070 TIRES \$14.00		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$811.66
Invoice# I21-002689 for Purchase Order# 21-000150 \$173.90 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 09-19196-01 JAIL-INV #09-19196-01 SOLD TO #8851303 1.00@ \$173.900000 Each Net Amount = \$173.90 Tax Amount = \$0.00 Total = \$173.90 001-0015-508010 SUPPLIES \$173.90		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002811 for Purchase Order# 21-000150 \$89.44 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 09-19694-03 JAIL-INV#09-19694-03 1.00@ \$89.440000 Each Net Amount = \$89.44 Tax Amount = \$0.00 Total = \$89.44 001-0015-508010 SUPPLIES \$89.44		
Invoice# I21-002812 for Purchase Order# 21-000150 \$148.08 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 09-19694-01 JAIL-INV#09-19694-01 1.00@ \$148.080000 Each Net Amount = \$148.08 Tax Amount = \$0.00 Total = \$148.08 001-0015-507020 REPAIRS \$148.08		
Invoice# I21-002836 for Purchase Order# 21-000150 \$-128.60 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 09-19694-02 JAIL-INV#09-19694-02 1.00@ \$-128.600000 Each Net Amount = \$-128.60 Tax Amount = \$0.00 Total = \$-128.60 001-0015-507020 REPAIRS \$-128.60		
Invoice# I21-002922 for Purchase Order# 21-000150 \$528.84 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 09-19788-01 RB3-INV #09-19788-01 SOLD TO #2044975 1.00@ \$528.840000 Each Net Amount = \$528.84 Tax Amount = \$0.00 Total = \$528.84 005-0703-508070 OPERATING EXPENDITURES \$528.84		
ELLIS COUNTY INSURANCE AGENCY	00818	\$200.00
Invoice# I21-002833 for Purchase Order# 21-000089 \$200.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 154539 BSO-INV#154539 ACCT#7320 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0010-508060 OFFICIAL BOND/DUES \$200.00		
ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	04478	\$55.13
Invoice# I21-002734 for Purchase Order# 21-000115 \$55.13 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 41 CONST3-INV#41 1.00@ \$55.130000 Each Net Amount = \$55.13 Tax Amount = \$0.00 Total = \$55.13 001-0613-508080 AUTO GAS/OIL REIMB \$55.13		
ELLIS COUNTY WOMAN'S BLDG	00831	\$125.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002931 \$125.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# FEBRUARY 2021 GEN MISC/WOMAN'S BUILDING MATRON 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0140-508680 CONTRACT SERVICES \$125.00		
EMKAY INDUSTRIES INC	00845	\$3,708.76
Invoice# I21-002720 for Purchase Order# 21-000513 \$3,708.76 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 00248843 FM3-INV#00248843 1.00@ \$3708.760000 Each Net Amount = \$3,708.76 Tax Amount = \$0.00 Total = \$3,708.76 011-0704-509090 REPAIRS/PARTS \$3,708.76		
ENGIE RESOURCES, LLC	8024	\$3,592.77
Invoice# I21-003081 \$3,592.77 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 01272020 ENGIE BILL - MULTIPLE ACCOUNTS 1.00@ \$3592.770000 Each Net Amount = \$3,592.77 Tax Amount = \$0.00 Total = \$3,592.77 003-0601-507010 UTILITIES \$546.85 004-0652-507010 UTILITIES \$558.29 005-0703-507010 UTILITIES \$968.26 001-0015-507010 UTILITIES \$37.29 001-0140-507010 UTILITIES \$1,482.08		
ENNIS JANITORIAL SUPPLY	00857	\$218.61
Invoice# I21-002728 for Purchase Order# 21-000143 \$131.58 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 94780 RB3-INV #94780 CUST #E030 1.00@ \$131.580000 Each Net Amount = \$131.58 Tax Amount = \$0.00 Total = \$131.58 005-0703-508070 OPERATING EXPENDITURES \$131.58		
Invoice# I21-002780 for Purchase Order# 21-000143 \$87.03 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 94785 FM2-INV#94785 1.00@ \$87.030000 Each Net Amount = \$87.03 Tax Amount = \$0.00 Total = \$87.03 010-0653-508070 OPERATING EXPENDITURES \$87.03		
ENNIS REGIONAL MEDICAL CENTER	00864	\$316.08

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002916 \$316.08 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 00864.012721 IH-HOSPITAL 1.00@ \$316.080000 Each Net Amount = \$316.08 Tax Amount = \$0.00 Total = \$316.08 001-0110-508510 HOSPITAL \$316.08		
ENTECH SALES AND SERVICE	00868.0000000002	\$1,911.85
Invoice# I21-002820 for Purchase Order# 21-000421 \$1,911.85 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# SRVCE00297428 MAINT-INV #SRVCE00297428 ACCT #ELLIS002 CHILLER REPAIR 1.00@ \$1911.850000 Each Net Amount = \$1,911.85 Tax Amount = \$0.00 Total = \$1,911.85 001-0020-507020 REPAIRS \$1,911.85		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$462.80
Invoice# I21-002926 \$462.80 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 482651 IH-INV#482651 1.00@ \$462.800000 Each Net Amount = \$462.80 Tax Amount = \$0.00 Total = \$462.80 001-0110-508520 PRESCRIPTIONS \$462.80		
ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$16,197.99
Invoice# I21-002903 for Purchase Order# 21-000010 \$3,538.65 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 9402402146 FM2-INV #9402402146 SOLD TO #912823 1.00@ \$3538.650000 Each Net Amount = \$3,538.65 Tax Amount = \$0.00 Total = \$3,538.65 010-0653-509150 ASPHALT \$3,538.65		
Invoice# I21-003042 for Purchase Order# 21-000010 \$12,569.34 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 9402404476 FM1-INV #9402404476 SOLD TO #911789 CRS-2 1.00@ \$12569.340000 Each Net Amount = \$12,569.34 Tax Amount = \$0.00 Total = \$12,569.34 009-0602-509150 ASPHALT \$12,569.34		
Invoice# I21-003068 for Purchase Order# 21-000010 \$90.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 9402405566 FM1-INV #9402405566 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		
FASTENAL COMPANY	00905.0000000001	\$215.61

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# TXENN81651 FM2-INV #TXENN81651 CUST #TXENN0413 1.00@ \$202.480000 Each Net Amount = \$202.48 Tax Amount = \$0.00 Total = \$202.48 010-0653-509180 HDW/TOOLS \$202.48		
Invoice# I21-003031 for Purchase Order# 21-000084 \$13.13 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# TXENN81652 FM2-INV#TXENN81652 1.00@ \$13.130000 Each Net Amount = \$13.13 Tax Amount = \$0.00 Total = \$13.13 010-0653-509180 HDW/TOOLS \$13.13		
FIDLAR ELECTIONS SERVICES	7843.0000000001	\$1,589.70
Invoice# I21-002923 for Purchase Order# 21-000094 \$1,589.70 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 295855 ELECTIONS-INV #295855 SOLD TO #760083 1.00@ \$1589.700000 Each Net Amount = \$1,589.70 Tax Amount = \$0.00 Total = \$1,589.70 001-0210-509420 ELECTION EXPENSES \$1,589.70		
FM	06697	\$537.50
Invoice# I21-003033 for Purchase Order# 21-000222 \$537.50 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 10194 NON DEPARTMENTAL-INV #10194 TROUBLESHOOT AND RESTORE COURTHOUSE CAMERAS 1.00@ \$537.500000 Each Net Amount = \$537.50 Tax Amount = \$0.00 Total = \$537.50 001-0140-508020 EQUIPMENT \$537.50		
FRONTIER COMMUNICATIONS SERVICES INC.	06266	\$64.14
Invoice# I21-002901 \$64.14 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 06266-010121 RB3-ACCT #972-435-2523-032897-5 1-1-21 TO 1-31-21 1.00@ \$64.140000 Each Net Amount = \$64.14 Tax Amount = \$0.00 Total = \$64.14 005-0703-507010 UTILITIES \$64.14		
GABRIEL ROEDER SMITH & COMPANY	04039	\$4,258.00
Invoice# I21-003075 for Purchase Order# 21-000552 \$4,258.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 460096 NON DEPARTMENTAL-INV #460096 CLIENT #3088 APEB VALUATION 2020-2021 PROJECT 3088-007 JANUARY 2021 1.00@ \$4258.000000 Each Net Amount = \$4,258.00 Tax Amount = \$0.00 Total = \$4,258.00 001-0140-508680 CONTRACT SERVICES \$4,258.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
GALLS LLC	00965	\$342.00
Invoice# I21-002703 for Purchase Order# 21-000117 \$342.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 017340713 JAIL-INV#017340713 1.00@ \$342.000000 Each Net Amount = \$342.00 Tax Amount = \$0.00 Total = \$342.00 001-0015-508210 UNIFORMS \$342.00		
GIBSON PRODUCTS COMPANY OF WESTERN MT LTD	06022	\$391.00
Invoice# I21-002939 \$219.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# FEBRUARY 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		
Invoice# I21-002940 \$172.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 FEBRUARY County Judge 1.00@ \$172.000000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00 001-0140-507240 LEASE FACILITY \$172.00		
GOVERNMENT SERVICE AUTOMATION	01015.00000000001	\$6,457.00
Invoice# I21-002729 for Purchase Order# 21-000103 \$200.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 15460 40TH-INV #15460 PROFESSIONAL SERVICES FEBRUARY 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0180-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I21-002730 for Purchase Order# 21-000103 \$200.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 15447 40TH-INV #000103 PROFESSIONAL SERVICES JANUARY 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0180-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I21-003041 for Purchase Order# 21-000103 \$6,057.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 15463 NON DEPARTMENTAL-INV #15463 PROFESSIONAL SERVICES FEBRUARY 2021 1.00@ \$6057.000000 Each Net Amount = \$6,057.00 Tax Amount = \$0.00 Total = \$6,057.00 001-0140-508680 CONTRACT SERVICES \$6,057.00		
GRAYSON CO.DEPT OF JUVENILE SERV	01024.00000000001	\$23,833.20

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002987 for Purchase Order# 21-000305 \$7,451.39 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 183653 INV#183653 1.00@ \$7451.390000 Each Net Amount = \$7,451.39 Tax Amount = \$0.00 Total = \$7,451.39 008-0420-508940 SECURE RESIDENTIAL \$6,128.39 008-0812-508755 DET/PRE-ADJ - INTERCOUNTY CONT \$1,323.00		
Invoice# I21-002992 for Purchase Order# 21-000305 \$16,381.81 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 183216 JUV-INV#183216 1.00@ \$16381.810000 Each Net Amount = \$16,381.81 Tax Amount = \$0.00 Total = \$16,381.81 008-0420-508940 SECURE RESIDENTIAL \$9,686.81 008-0420-508450 JUVENILE DETENTION SERVICE \$6,615.00 008-0420-508770 JUVENILE MEDICAL \$80.00		
GREEN FUNERAL HOME	01027	\$275.00
Invoice# I21-003009 for Purchase Order# 21-000240 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# BATCHLER-122020 NONDEPT-BATCHLER-122020 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
GT DISTRIBUTORS, INC	01036.0000000001	\$153.39
Invoice# I21-002686 for Purchase Order# 21-000189 \$68.99 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# INV0814598 SO-INV #INV0814598 CUST #002788 1.00@ \$68.990000 Each Net Amount = \$68.99 Tax Amount = \$0.00 Total = \$68.99 001-0010-508210 UNIFORM EXPENSE \$68.99		
Invoice# I21-002687 for Purchase Order# 21-000189 \$9.90 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# INV0814599 SO-INV #INV0814599 CUST #002788 1.00@ \$9.900000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-0010-508210 UNIFORM EXPENSE \$9.90		
Invoice# I21-002688 for Purchase Order# 21-000189 \$74.50 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# INV0814633 SO-INV #INV0814633 CUST #002788 1.00@ \$74.500000 Each Net Amount = \$74.50 Tax Amount = \$0.00 Total = \$74.50 001-0010-508210 UNIFORM EXPENSE \$74.50		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002933 \$3,600.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# FEBRUARY 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	\$2,158.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002942 \$684.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 222925		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
File Review/Initial Case Analysis 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$138.000000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$138.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002951 \$780.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 254743		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Case / Court Prep 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Motion Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00		
Invoice# I21-002952 \$552.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 254765		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Phone Conference 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$150.00		
Invoice# I21-002974 \$142.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 258126		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$1,126.58
Invoice# I21-002910 \$1,126.58 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 04425.1-012721 IH-MEDICAL 1.00@ \$1126.580000 Each Net Amount = \$1,126.58 Tax Amount = \$0.00 Total = \$1,126.58 001-0110-508500 MEDICAL \$1,126.58		
HIGGINBOTHAM BROS & CO., LLC	05869	\$29.90
Invoice# I21-002799 for Purchase Order# 21-000160 \$29.90 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 21603/o FM4-INV#21603/o 1.00@ \$29.900000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 012-0755-508070 OPERATING EXPENDITURES \$29.90		
HOLT CAT	01105.0000000001	\$6,253.81
Invoice# I21-002851 for Purchase Order# 21-000045 \$4,371.57 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PIMQ0073116 FM4-INV#PIMQ0073116 1.00@ \$4371.570000 Each Net Amount = \$4,371.57 Tax Amount = \$0.00 Total = \$4,371.57 012-0755-509090 REPAIRS/PARTS \$4,371.57		
Invoice# I21-002852 for Purchase Order# 21-000045 \$-150.12 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PCMI0069422 FM4-INV#PCMI0069422 1.00@ \$-150.120000 Each Net Amount = \$-150.12 Tax Amount = \$0.00 Total = \$-150.12 012-0755-509090 REPAIRS/PARTS \$-150.12		
Invoice# I21-002854 for Purchase Order# 21-000045 \$106.56 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0620521 FM4-INV#PIMI0620521 1.00@ \$106.560000 Each Net Amount = \$106.56 Tax Amount = \$0.00 Total = \$106.56 012-0755-509090 REPAIRS/PARTS \$106.56		
Invoice# I21-002855 for Purchase Order# 21-000045 \$926.28 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PIMQ0073025 FM4-INV#PIMI0620521 1.00@ \$926.280000 Each Net Amount = \$926.28 Tax Amount = \$0.00 Total = \$926.28 012-0755-509090 REPAIRS/PARTS \$926.28		
Invoice# I21-002857 for Purchase Order# 21-000045 \$999.52 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PIMQ0073117 FM4-INV#PIMQ0073117 1.00@ \$999.520000 Each Net Amount = \$999.52 Tax Amount = \$0.00 Total = \$999.52 012-0755-509090 REPAIRS/PARTS \$999.52		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
HOMELAND PROTECTION AND TRANSPORT	8165	\$1,107.00
Invoice# I21-002837 for Purchase Order# 21-000433 \$1,107.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 087 SO-INV#087 1.00@ \$1107.000000 Each Net Amount = \$1,107.00 Tax Amount = \$0.00 Total = \$1,107.00 001-0010-508890 TRANSPORT EXPENSE \$1,107.00		
HUFFMAN COMMUNICATIONS SALES INC	01124	\$578.00
Invoice# I21-003027 for Purchase Order# 21-000402 \$578.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 38434 JAIL-INV #38434 JAIL RADIO REPAIRS 1.00@ \$578.000000 Each Net Amount = \$578.00 Tax Amount = \$0.00 Total = \$578.00 001-0015-508120 RADIO \$578.00		
ICES	01134	\$400.00
Invoice# I21-002797 for Purchase Order# 21-000142 \$400.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4408 FM4-INV#4408 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 012-0755-509100 GAS/OIL \$400.00		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$1,185.60
Invoice# I21-002908 for Purchase Order# 21-000183 \$1,185.60 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 71051 IH-INV#71051 1.00@ \$1185.600000 Each Net Amount = \$1,185.60 Tax Amount = \$0.00 Total = \$1,185.60 001-0110-508880 COMPUTER SOFTWARE \$1,185.60		
INTERNAL REVENUE SERVICE	01158	\$1,505.36

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002897 for Purchase Order# 21-000546 \$1,505.36 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 941-X 941-X Payment 1.00@ \$1505.360000 Each Net Amount = \$1,505.36 Tax Amount = \$0.00 Total = \$1,505.36 001-0370-505530 SOCIAL SECURITY \$95.22 001-0370-505530 SOCIAL SECURITY \$95.22 001-0370-505530 SOCIAL SECURITY \$95.22 001-0370-505530 SOCIAL SECURITY \$95.22 001-0370-505530 SOCIAL SECURITY \$98.54 001-0370-505530 SOCIAL SECURITY \$264.96 001-0370-505530 SOCIAL SECURITY \$169.74 001-0370-505530 SOCIAL SECURITY \$98.54 001-0370-505530 SOCIAL SECURITY \$98.54 001-0370-505530 SOCIAL SECURITY \$98.54		
J E KEEVER MORTUARY, INC.	01179	\$550.00
Invoice# I21-003004 for Purchase Order# 21-000242 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# RIDDLEHUBER-121720 NONDEPT-RIDDLEHUBER-121720 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# I21-003005 for Purchase Order# 21-000242 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# GAINES-122820 NONDEPT-GAINES-122820 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
JANA ONYON	06249	\$90.00
Invoice# I21-002722 \$90.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 06249-010721 ELECTIONS-TRAVEL EXPENSE TX ELECTION ADMINISTRATORS WINTER CONFERENCE 3-29-21 TO 4-1-21 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0210-508050 CONFERENCE \$90.00		
JONETTE C JACKSON	01202	\$400.00
Invoice# I21-003034 for Purchase Order# 21-000554 \$400.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 010521 378TH-AG COURT 1/5/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
JUANITA BRAVO EDGECOMB	01323	\$1,369.00

Invoice# I21-002953 \$1,369.00

Effective Date: 01/27/2021

Invoice Type: Default Invoice

Vendor Invoice# 256178

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

Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

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

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@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00

Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00

Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00

Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00

Discovery Review 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$119.00

Discovery Review 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$119.00

Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00

Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

KENDALL DREW ATTORNEY AND COUNSELOR

7838

Page 32 of 77

\$110.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002724 \$22.50 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 79278D-110320 378TH-ITIO GRIFFIN 1.00@ \$22.500000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-0150-509590 378TH APPOINTED ATTORNEYS \$22.50		
Invoice# I21-002725 \$15.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 69908D-110620 378TH-ITIO PRICKETT 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509590 378TH APPOINTED ATTORNEYS \$15.00		
Invoice# I21-002726 \$72.50 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 78656D-110320 378TH-ITIO-EATON 1.00@ \$72.500000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 001-0150-509590 378TH APPOINTED ATTORNEYS \$72.50		
KIRBY-SMITH MACHINERY, INC.	04582	\$868.64
Invoice# I21-002803 for Purchase Order# 21-000123 \$868.64 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# P0048609 FM4-INV#P0048609 1.00@ \$868.640000 Each Net Amount = \$868.64 Tax Amount = \$0.00 Total = \$868.64 012-0755-509090 REPAIRS/PARTS \$868.64		
KLINTON VALLEY	06202	\$122.00
Invoice# I21-002692 \$105.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 06202-010421 SO-TRAVEL EXPENSE K9 SELECTION SEMINAR 1-5-21 TO 1-8-21 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0010-506020 STAFF TRAVEL & EXPENSE \$105.00		
Invoice# I21-002924 \$17.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 06202-011121 SO-REIMBURSEMENT FOR FUEL (CC NOT WORKING) 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0010-508080 AUTO GAS/OIL \$17.00		
KNIFE RIVER CORPORATION-SOUTH	7643	\$1,151.57

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002829 for Purchase Order# 21-000125 \$594.51 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 798683 FM2-INV#798683 1.00@ \$594.510000 Each Net Amount = \$594.51 Tax Amount = \$0.00 Total = \$594.51 010-0653-509110 GRAVEL \$594.51		
Invoice# I21-002830 for Purchase Order# 21-000125 \$557.06 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 798587 FM2-INV#798683 1.00@ \$557.060000 Each Net Amount = \$557.06 Tax Amount = \$0.00 Total = \$557.06 010-0653-509110 GRAVEL \$557.06		
LARRY SCHUSTER TIRE SHOP	01430	\$85.00
Invoice# I21-002719 for Purchase Order# 21-000002 \$85.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 8389 FM1-INV#8389 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 009-0602-509070 TIRES \$85.00		
LASER PRINTERS AND MAILING SERVICES,LLC	01432	\$8,613.71
Invoice# I21-003076 for Purchase Order# 21-000528 \$8,613.71 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 155489 TAX OFFICE-INV #155489 CUST #ELL003 PRINT AND MAIL PROPERTY TAXES 1.00@ \$8613.710000 Each Net Amount = \$8,613.71 Tax Amount = \$0.00 Total = \$8,613.71 001-0370-508040 POSTAGE/BOX RENT \$8,613.71		
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$312.50
Invoice# I21-003040 \$312.50 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 985980-052919 378TH-DANIEL BRANSCUM 1.00@ \$312.500000 Each Net Amount = \$312.50 Tax Amount = \$0.00 Total = \$312.50 001-0150-509590 378TH APPOINTED ATTORNEYS \$312.50		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$850.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002954 \$385.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 256815		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-002955 \$465.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 256826		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

LAW OFFICES OF MORGAN TAYLOR

05745

\$1,435.00

Invoice# I21-002956 \$665.00

Page 35 of 77

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

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

Effective Date: 01/27/2021

Invoice Type: Default Invoice

Vendor Invoice# 256855

Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-002958 \$770.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257311 Total Misdemeanor Attorney Fees 1.00@ \$770.000000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$770.00		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,150.00
Invoice# I21-002935 \$3,650.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# FEBRUARY 2021 MIDLOTHIAN TAX OFFCE RENT 1.00@ \$3650.000000 Each Net Amount = \$3,650.00 Tax Amount = \$0.00 Total = \$3,650.00 001-0140-507240 LEASE FACILITY \$3,650.00		
Invoice# I21-002936 \$9,500.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 FEBRUARY JP4 RENT 1.00@ \$9500.000000 Each Net Amount = \$9,500.00 Tax Amount = \$0.00 Total = \$9,500.00 001-0140-507240 LEASE FACILITY \$9,500.00		
LEGACY ISP, LLC	06478	\$89.95
Invoice# I21-002937 \$89.95 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# FEBRUARY 2021 ACCT 102603 - MIDLLOTHIAN 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		
LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$531.50
Invoice# I21-002794 for Purchase Order# 21-000262 \$531.50 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 1232430-20201231 SO-INV#1232430-20201231 1.00@ \$531.500000 Each Net Amount = \$531.50 Tax Amount = \$0.00 Total = \$531.50 001-0010-508680 CONTRACT SERVICES \$531.50		
LISA WYATT, PLLC	03923	\$484.00
Invoice# I21-002948 \$484.00 Effective Date: 01/27/2021		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice		
Vendor Invoice# 249469		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Case / Court Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$15,413.00

Invoice# I21-002849 for Purchase Order# 21-000017 \$200.00
 Effective Date: 01/27/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 15461
 378TH-INV#15461 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
 001-0190-508880 COMPUTER SOFTWARE \$200.00

Invoice# I21-002887 for Purchase Order# 21-000017 \$8,808.00
 Effective Date: 01/27/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 58735
 COUNTY CLERK-INV#58735 1.00@ \$8808.000000 Each Net Amount = \$8,808.00 Tax Amount = \$0.00 Total = \$8,808.00
 021-0921-508070 OPERATING EXPENDITURES \$8,808.00

Invoice# I21-003016 for Purchase Order# 21-000017 \$6,205.00
 Effective Date: 01/27/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 58738
 DA-INV #58738 PROFESSIONAL SOFTWARE LICENSING SUPPORT AND MAINT FEE FEBRUARY 21 1.00@ \$6205.000000 Each Net Amount = \$6,205.00 Tax Amount = \$0.00 Total = \$6,205.00
 001-0360-508880 COMPUTER SOFTWARE \$6,205.00

Invoice# I21-003024 for Purchase Order# 21-000017 \$200.00
 Effective Date: 01/27/2021

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 58736A CCL1-INV #58736 PROFESSIONAL SERVICES FEBRUARY 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0380-508880 COMPUTER SOFTWARE \$200.00		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000003	\$800.00
Invoice# I21-003054 for Purchase Order# 21-000268 \$400.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 58737 CCL2-INV #58737 PROFESSIONAL SERVICES FEBRUARY 2021 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0385-508880 COMPUTER SOFTWARE \$400.00		
Invoice# I21-003056 for Purchase Order# 21-000268 \$400.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 59542 CCL2-INV #59542 PROFESSIONAL SERVICES JANUARY 2021 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0385-508880 COMPUTER SOFTWARE \$400.00		
LORETTA BLACK	01506	\$150.00
Invoice# I21-002842 \$150.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 011121.BLACK CONST2-REIMBURSEMENT -TRAINING OSS ACADEMY ON LINE-CIVIL 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0612-508350 TRAINING \$150.00		
M&D DISTRIBUTORS	01521.0000000002	\$1,537.20
Invoice# I21-002826 for Purchase Order# 21-000391 \$1,537.20 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 40158890 FM1-INV#40158890 1.00@ \$1537.200000 Each Net Amount = \$1,537.20 Tax Amount = \$0.00 Total = \$1,537.20 009-0602-509090 REPAIRS/PARTS \$1,537.20		
MAHESH B KOTTAPALLI, MD, PA	06517	\$59.95
Invoice# I21-002917 \$59.95 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 06517.012721 IH-MEDICAL 1.00@ \$59.950000 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 001-0110-508500 MEDICAL \$59.95		
MAIN STREET HARDWARE	01527	\$55.21

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002701 for Purchase Order# 21-000133 \$55.21 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 12312020 DECEMBER FM2-INV#12312020 DECEMBER 1.00@ \$55.210000 Each Net Amount = \$55.21 Tax Amount = \$0.00 Total = \$55.21 010-0653-509180 HDW/TOOLS \$55.21		
MARKS PLUMBING PARTS	03687	\$1,197.00
Invoice# I21-002700 for Purchase Order# 21-000511 \$1,197.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# INV001918924 JAIL-INV#INV001918924 1.00@ \$1197.000000 Each Net Amount = \$1,197.00 Tax Amount = \$0.00 Total = \$1,197.00 001-0015-507020 REPAIRS \$1,197.00		
MARTINEZ & FLEMINS, PLLC	7034	\$1,538.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002950 \$1,130.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 252113		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH 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		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

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		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$400.00		
Invoice# I21-002973 \$408.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 258070		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$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		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MARY ABBOTT ATTORNEY AT LAW	04455	\$410.00
Invoice# I21-002972 \$410.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 258019 Total Felony Attorney Fees 1.00@ \$410.000000 Each Net Amount = \$410.00 Tax Amount = \$0.00 Total = \$410.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$410.00		
MAVERICK METAL TRADING INC	01569	\$2,351.50
Invoice# I21-002699 for Purchase Order# 21-000085 \$480.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 144080 RB2-INV#144080 1.00@ \$480.000000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 004-0652-508070 OPERATING EXPENDITURES \$480.00		
Invoice# I21-002778 for Purchase Order# 21-000085 \$594.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 144320 RB2-INV#144320 1.00@ \$594.000000 Each Net Amount = \$594.00 Tax Amount = \$0.00 Total = \$594.00 004-0652-508070 OPERATING EXPENDITURES \$594.00		
Invoice# I21-002779 for Purchase Order# 21-000085 \$487.68 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 144244 RB2-INV#144244 1.00@ \$487.680000 Each Net Amount = \$487.68 Tax Amount = \$0.00 Total = \$487.68 004-0652-508070 OPERATING EXPENDITURES \$487.68		
Invoice# I21-002905 for Purchase Order# 21-000085 \$14.40 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 144429 RB2-INV #144429 1.00@ \$14.400000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 004-0652-508070 OPERATING EXPENDITURES \$14.40		
Invoice# I21-002906 for Purchase Order# 21-000085 \$558.90 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 144389 RB2-INV #144389 1.00@ \$558.900000 Each Net Amount = \$558.90 Tax Amount = \$0.00 Total = \$558.90 004-0652-508070 OPERATING EXPENDITURES \$558.90		
Invoice# I21-002909 for Purchase Order# 21-000085 \$-139.73 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 144428 RB2-INV #144428 CREDIT MEMO MATERIAL RETURN FROM INV #144389 1.00@ \$-139.730000 Each Net Amount = \$-139.73 Tax Amount = \$0.00 Total = \$-139.73 004-0652-508070 OPERATING EXPENDITURES \$-139.73		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002911 for Purchase Order# 21-000085 \$36.25 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 144364 RB2-INV #144364 1.00@ \$36.250000 Each Net Amount = \$36.25 Tax Amount = \$0.00 Total = \$36.25 004-0652-508070 OPERATING EXPENDITURES \$36.25		
Invoice# I21-003010 for Purchase Order# 21-000085 \$320.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 144470 FM1-INV#144470 1.00@ \$320.000000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 009-0602-509090 REPAIRS/PARTS \$320.00		
MCDONNELL COATES LLP	06613	\$3,355.00
Invoice# I21-002964 \$740.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257901 Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00 Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00 Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002965 \$580.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 257908		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-002966 \$360.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 257913		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002967 \$340.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257918		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-002968 \$520.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257922		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-002969 \$400.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257929		
Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002970 \$415.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257930 Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00 Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
MCGUIRE LAW OFFICE	01373	\$371.00
Invoice# I21-002977 \$371.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 258923 Total Felony Attorney Fees 1.00@ \$371.000000 Each Net Amount = \$371.00 Tax Amount = \$0.00 Total = \$371.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$371.00		
MELODY E. REJCEK, CSR, RPR	01594	\$400.00
Invoice# I21-002850 for Purchase Order# 21-000068 \$400.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 121520-REJCEK 378TH-INV#121520-REJCEK 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
METRO SPROCKET & GEAR INC.	06756	\$385.00
Invoice# I21-002875 for Purchase Order# 21-000540 \$385.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 22004 FM4-INV#22004 1.00@ \$385.000000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 012-0755-509090 REPAIRS/PARTS \$385.00		
MIDLOTHIAN FUNERAL HOME	01646	\$825.00
Invoice# I21-003006 for Purchase Order# 21-000239 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# CLANTON-111720 NONDEPT-CLANTON-111720 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: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003007 for Purchase Order# 21-000239 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# BEAUDOIN-111720 NONDEPT-BEAUDOIN-111720 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# I21-003008 for Purchase Order# 21-000239 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# PENA-110520 NONDEPT-PENA-110520 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
MITCHELL H. DUNN, M.D.	01676	\$2,567.50
Invoice# I21-003047 for Purchase Order# 21-000533 \$1,300.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 01676-111920 CCL2-COMPETENCY AND SANITY EVALUATION JASMINE NICOLE BROWN CAUSE #1912062 1.00@ \$1300.000000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 001-0150-508270 PHY/MEDICINE \$1,300.00		
Invoice# I21-003043 for Purchase Order# 21-000535 \$1,267.50 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 01676-111820 CCL2-COMPETENCY EVALUATION JOHNNY ALVARADO CAUSE #2010773CR 1.00@ \$1267.500000 Each Net Amount = \$1,267.50 Tax Amount = \$0.00 Total = \$1,267.50 001-0150-508270 PHY/MEDICINE \$1,267.50		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$8.49
Invoice# I21-003028 for Purchase Order# 21-000532 \$8.49 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 001661 FM3-INV #001661 SOLD TO #862 1.00@ \$8.490000 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 011-0704-509090 REPAIRS/PARTS \$8.49		
NORTHRIDGE CONSTRUCTION GROUP, LLC	8166	\$81,638.34
Invoice# I21-003066 for Purchase Order# 21-000451 \$81,638.34 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# APPLICATION 002 ENG-APPLICATION 002 1.00@ \$81638.340000 Each Net Amount = \$81,638.34 Tax Amount = \$0.00 Total = \$81,638.34 040-0940-509710 COUNTY COURT AT LAW #3 \$81,638.34		
NTX ANESTHESIOLOGY CONSULTANTS, PLLC	7708	\$193.85

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002918 \$193.85 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 7708.012721 IH-MEDICAL 1.00@ \$193.850000 Each Net Amount = \$193.85 Tax Amount = \$0.00 Total = \$193.85 001-0110-508500 MEDICAL \$193.85		
O'DANIEL AIR, LLC	06432	\$282.53
Invoice# I21-003030 for Purchase Order# 21-000505 \$282.53 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 317350-1 heater repair 1.00@ \$282.530000 Each Net Amount = \$282.53 Tax Amount = \$0.00 Total = \$282.53 005-0703-508070 OPERATING EXPENDITURES \$282.53		
O'REILLY AUTO PARTS	01783.0000000001	\$683.20
Invoice# I21-002698 for Purchase Order# 21-000001 \$44.77 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-391006 FM2-INV#0552-391006 1.00@ \$44.770000 Each Net Amount = \$44.77 Tax Amount = \$0.00 Total = \$44.77 010-0653-509090 REPAIRS/PARTS \$44.77		
Invoice# I21-002710 for Purchase Order# 21-000001 \$-269.28 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-393446 FM1-INV#0552-393446 1.00@ \$-269.280000 Each Net Amount = \$-269.28 Tax Amount = \$0.00 Total = \$-269.28 009-0602-509090 REPAIRS/PARTS \$-269.28		
Invoice# I21-002711 for Purchase Order# 21-000001 \$19.90 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-393532 FM1-INV#0552-393532 1.00@ \$19.900000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 009-0602-509090 REPAIRS/PARTS \$19.90		
Invoice# I21-002712 for Purchase Order# 21-000001 \$108.85 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-393423 FM1-INV#0552-393423 1.00@ \$108.850000 Each Net Amount = \$108.85 Tax Amount = \$0.00 Total = \$108.85 009-0602-509090 REPAIRS/PARTS \$108.85		
Invoice# I21-002777 for Purchase Order# 21-000001 \$21.98 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-394348 FM2-INV#0552-394348 1.00@ \$21.980000 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 010-0653-508070 OPERATING EXPENDITURES \$21.98		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002789 for Purchase Order# 21-000001 \$111.36 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-163260 SO-INV#0645-163260 1.00@ \$111.360000 Each Net Amount = \$111.36 Tax Amount = \$0.00 Total = \$111.36 001-0010-508090 AUTO REPAIRS \$111.36		
Invoice# I21-002790 for Purchase Order# 21-000001 \$52.13 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-162916 SO-INV#0645-162916 1.00@ \$52.130000 Each Net Amount = \$52.13 Tax Amount = \$0.00 Total = \$52.13 001-0010-508090 AUTO REPAIRS \$52.13		
Invoice# I21-002791 for Purchase Order# 21-000001 \$55.96 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-163265 SO-INV#0645-163265 1.00@ \$55.960000 Each Net Amount = \$55.96 Tax Amount = \$0.00 Total = \$55.96 001-0010-508090 AUTO REPAIRS \$55.96		
Invoice# I21-002841 for Purchase Order# 21-000001 \$278.06 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-395789 FM1-INV#0552-394348 1.00@ \$278.060000 Each Net Amount = \$278.06 Tax Amount = \$0.00 Total = \$278.06 009-0602-508070 OPERATING EXPENDITURES \$278.06		
Invoice# I21-002859 for Purchase Order# 21-000001 \$86.82 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-361239 FM4-INV#0876-361239 1.00@ \$86.820000 Each Net Amount = \$86.82 Tax Amount = \$0.00 Total = \$86.82 012-0755-509090 REPAIRS/PARTS \$86.82		
Invoice# I21-002861 for Purchase Order# 21-000001 \$154.68 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-361266 FM4-INV#0876-361266 1.00@ \$154.680000 Each Net Amount = \$154.68 Tax Amount = \$0.00 Total = \$154.68 012-0755-509090 REPAIRS/PARTS \$154.68		
Invoice# I21-003012 for Purchase Order# 21-000001 \$17.97 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-396091 FM1-INV#0552-396091 1.00@ \$17.970000 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 009-0602-508070 OPERATING EXPENDITURES \$17.97		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$490.16
Invoice# I21-002863 for Purchase Order# 21-000138 \$36.89 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 460281-0 TAX OFFICE-INV #460281-0 FILE BOXES 1.00@ \$36.890000 Each Net Amount = \$36.89 Tax Amount = \$0.00 Total = \$36.89 001-0370-508010 SUPPLIES \$36.89		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002856 for Purchase Order# 21-000182 \$102.45 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 460896-0 TAX OFFICE-INV #460896-0 INK CARTRIDGE 1.00@ \$102.450000 Each Net Amount = \$102.45 Tax Amount = \$0.00 Total = \$102.45 001-0370-508010 SUPPLIES \$102.45		
Invoice# I21-002694 for Purchase Order# 21-000508 \$225.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 465381-0 PURCHASING-INV #465381-0 DISINFECTANT SPRAY COVID-19 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0135-508010 SUPPLIES \$225.00		
Invoice# I21-002723 for Purchase Order# 21-000515 \$125.82 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 465662-0 PURCHASING-INV #465662-0 ACCT #13281 DISINTECTING WIPES COVID-19 1.00@ \$125.820000 Each Net Amount = \$125.82 Tax Amount = \$0.00 Total = \$125.82 001-0135-508010 SUPPLIES \$125.82		
OFFICE DEPOT	01787.0000000001	\$867.12
Invoice# I21-002768 for Purchase Order# 21-000035 \$282.47 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 143196843001 HUMAN SERVICES-INV #143196843001 ACCT #24981215 TONER 1.00@ \$282.470000 Each Net Amount = \$282.47 Tax Amount = \$0.00 Total = \$282.47 001-0425-508010 SUPPLIES \$282.47		
Invoice# I21-002769 for Purchase Order# 21-000035 \$160.17 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 143199820001 HUMAN SERVICES-INV #143199820001 ACCT #24981215 TONER 1.00@ \$160.170000 Each Net Amount = \$160.17 Tax Amount = \$0.00 Total = \$160.17 001-0425-508010 SUPPLIES \$160.17		
Invoice# I21-002810 for Purchase Order# 21-000035 \$39.25 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 145671386001 SO-INV#145671386001 1.00@ \$39.250000 Each Net Amount = \$39.25 Tax Amount = \$0.00 Total = \$39.25 001-0010-508010 SUPPLIES \$39.25		
Invoice# I21-002884 for Purchase Order# 21-000035 \$351.24 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 145169454001 JP2-INV #145169454001 ACCT #24981215 PAPER AND TONER 1.00@ \$351.240000 Each Net Amount = \$351.24 Tax Amount = \$0.00 Total = \$351.24 001-0520-508010 SUPPLIES \$351.24		
Invoice# I21-002885 for Purchase Order# 21-000035 \$33.99		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 145170538001 JP2-INV #145170538001 ACCT #24981215 EPSON INK 1.00@ \$33.990000 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 001-0520-508010 SUPPLIES \$33.99		
OMNIBASE SERVICES OF TEXAS, LP	01799	\$521.00
Invoice# I21-003082 \$521.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 420-002071 JP2-REPORT#420-002071 PS ID#002071 4TH QUARTER-2020 1.00@ \$521.000000 Each Net Amount = \$521.00 Tax Amount = \$0.00 Total = \$521.00 001-0000-202500 STATE COURT COSTS/FEES \$521.00		
PAMELA A ALDRICH LPC LCDC PA	05956	\$1,110.00
Invoice# I21-002985 for Purchase Order# 21-000307 \$1,110.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# ALD164 JUV-INV#ALD164 1.00@ \$1110.000000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 008-0811-508750 CBPG - EXT CONT \$1,110.00		
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	04022	\$4,635.00
Invoice# I21-003063 for Purchase Order# 21-000440 \$4,635.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 8307 FM1-INV #8307 1.00@ \$4635.000000 Each Net Amount = \$4,635.00 Tax Amount = \$0.00 Total = \$4,635.00 009-0602-509140 SIGNS \$4,635.00		
PEARMAN OIL & LP GAS, INC	01860	\$686.98
Invoice# I21-002705 for Purchase Order# 21-000088 \$105.97 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 65337 MAINT-INV#65337 1.00@ \$105.970000 Each Net Amount = \$105.97 Tax Amount = \$0.00 Total = \$105.97 001-0020-508080 AUTO GAS \$105.97		
Invoice# I21-002713 for Purchase Order# 21-000088 \$501.82 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 65335 DOD-INV #65335 ACCT #ELCODE GAS 1.00@ \$501.820000 Each Net Amount = \$501.82 Tax Amount = \$0.00 Total = \$501.82 001-0060-508080 AUTO GAS \$501.82		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002727 for Purchase Order# 21-000088 \$30.77 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 11109913712 RB3-INV #11109913712 CUST #ELCORD GAS 1.00@ \$30.770000 Each Net Amount = \$30.77 Tax Amount = \$0.00 Total = \$30.77 005-0703-509100 GAS/OIL \$30.77		
Invoice# I21-002866 for Purchase Order# 21-000088 \$33.04 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 65336 ENGINEERING-INV #65336 ACCT #ELCOEN GAS 1.00@ \$33.040000 Each Net Amount = \$33.04 Tax Amount = \$0.00 Total = \$33.04 001-0375-508080 AUTO GAS/OIL \$33.04		
Invoice# I21-003014 for Purchase Order# 21-000088 \$15.38 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 65332 DA-INV #65332 ACCT #DISATT GAS 1.00@ \$15.380000 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 001-0360-508080 AUTO GAS \$15.38		
PEGASUS SCHOOLS,INC.	01862	\$30,187.80
Invoice# I21-002988 for Purchase Order# 21-000311 \$30,187.80 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 18396 JUV-INV#18396 1.00@ \$30187.800000 Each Net Amount = \$30,187.80 Tax Amount = \$0.00 Total = \$30,187.80 008-0420-508780 JUVENILE RESIDENTIAL \$30,187.80		
PERFORMANCE AIR CONDITIONING INC	01866	\$575.00
Invoice# I21-003058 for Purchase Order# 21-000542 \$575.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3357 MAINT-INV #3357 ADDED FREON TO A/C AT JP2 CONST UNIT 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-0020-507020 REPAIRS \$575.00		
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03460.0000000001	\$2,420.91
Invoice# I21-002881 for Purchase Order# 21-000524 \$2,420.91 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3312726263 NONDEPT-INV#3312726263 1.00@ \$2420.910000 Each Net Amount = \$2,420.91 Tax Amount = \$0.00 Total = \$2,420.91 001-0140-508040 POSTAGE \$2,420.91		
PRAXAIR DISTRIBUTION, INC.	01897.0000000001	\$239.53
Invoice# I21-002860 for Purchase Order# 21-000223 \$239.53 Effective Date: 01/27/2021		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 60777987 FM4-INV#60777987 1.00@ \$239.530000 Each Net Amount = \$239.53 Tax Amount = \$0.00 Total = \$239.53 012-0755-508070 OPERATING EXPENDITURES \$239.53		
R&R AUTOMOTIVE & INSPECTION	7462	\$57.00
Invoice# I21-002714 for Purchase Order# 21-000500 \$25.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-02 RB1-INV#2021-02 1.00@ \$25.000000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 003-0601-508070 OPERATING EXPENDITURES \$25.00		
Invoice# I21-002838 for Purchase Order# 21-000500 \$32.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-03 RB1-INV#2021-03 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 003-0601-508070 OPERATING EXPENDITURES \$32.00		
R.B. EVERETT & CO.	04566	\$3,579.67
Invoice# I21-002846 for Purchase Order# 21-000055 \$238.99 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# SI105659 FM4-INV#SI105659 1.00@ \$238.990000 Each Net Amount = \$238.99 Tax Amount = \$0.00 Total = \$238.99 012-0755-509090 REPAIRS/PARTS \$238.99		
Invoice# I21-002847 for Purchase Order# 21-000055 \$3,340.68 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# SI105590 FM4-INV#SI105590 1.00@ \$3340.680000 Each Net Amount = \$3,340.68 Tax Amount = \$0.00 Total = \$3,340.68 012-0755-509090 REPAIRS/PARTS \$3,340.68		
READY REFRESH BY NESTLE	01818	\$48.91
Invoice# I21-002763 for Purchase Order# 21-000092 \$48.91 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 00L0126976554 AUDITOR-INV #00L0126976554 ACCT #0126976554 1.00@ \$48.910000 Each Net Amount = \$48.91 Tax Amount = \$0.00 Total = \$48.91 001-0030-508010 SUPPLIES \$48.91		
REDNECK DIESEL PERFORMANCE LLC	06324	\$1,508.71

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002816 for Purchase Order# 21-000215 \$1,250.42 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 8237 FM1-INV#8237 1.00@ \$1250.420000 Each Net Amount = \$1,250.42 Tax Amount = \$0.00 Total = \$1,250.42 009-0602-508070 OPERATING EXPENDITURES \$1,250.42		
Invoice# I21-002817 for Purchase Order# 21-000215 \$258.29 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 8224 FM1-INV#8224 1.00@ \$258.290000 Each Net Amount = \$258.29 Tax Amount = \$0.00 Total = \$258.29 009-0602-508070 OPERATING EXPENDITURES \$258.29		
REFFITT COUNSELING, PLLC	8064	\$170.00
Invoice# I21-002981 for Purchase Order# 21-000473 \$170.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 104 JUV-INV#104 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 008-0811-508750 CBPG - EXT CONT \$170.00		
RELX Inc. DBA LEXIS-NEXIS	01464	\$629.00
Invoice# I21-002882 for Purchase Order# 21-000233 \$629.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3093001536 DA-INV #3093001536 ACCT #100122142 12-1-20 TO 12-31-20 1.00@ \$629.000000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00 001-0360-508530 LEGAL RESEARCH \$629.00		
RENTERIA LAW FIRM, PLLC	06109	\$1,720.00
Invoice# I21-002708 \$610.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 1811968-120220 CCL2-HECTOR ANTONIO NUNEZ 1.00@ \$610.000000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$610.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002959 \$725.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 257354		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Draft Correspondence 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Draft Correspondence 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Draft Correspondence 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002960 \$195.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 257364		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-002975 \$190.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 258186		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
REPUBLIC SERVICES, INC #069	7705	\$433.63
Invoice# I21-002775 for Purchase Order# 21-000141 \$332.51 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0069-001072626		
FM2-INV#0069-001072626 1.00@ \$332.510000 Each Net Amount = \$332.51 Tax Amount = \$0.00 Total = \$332.51 010-0653-508070 OPERATING EXPENDITURES \$332.51		
Invoice# I21-002776 for Purchase Order# 21-000141 \$101.12 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 4076-000008266		
FM2-INV#4076-000008266 1.00@ \$101.120000 Each Net Amount = \$101.12 Tax Amount = \$0.00 Total = \$101.12 010-0653-508070 OPERATING EXPENDITURES \$101.12		
RISE BROADBAND	00057	\$3,135.01

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002934 \$3,135.01 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# FEBRUARY 2021 RB#4 / TELEPHONE-INTERNET JP#2 / TELEPHONE-INTERNET RB#1 / TELEPHONE-INTERNET RB#2 / TELEPHONE-INTERNET RB#3 / TELEPHONE-INTERNET JP#1 / TELEPHONE-INTERNET JUV / TELEPHONE-INTERNET SO/ TELEPHONE - INTERNET GEN MISC / TELEPHONE-INTERNET 1.00@ \$3135.010000 Each Net Amount = \$3,135.01 Tax Amount = \$0.00 Total = \$3,135.01 006-0754-507010 UTILITIES \$99.99 001-0520-507030 TELEPHONE \$99.99 003-0601-507010 UTILITIES \$134.99 004-0652-507030 TELEPHONE \$99.99 005-0703-507010 UTILITIES \$99.99 001-0540-507030 TELEPHONE \$99.99 008-0420-507030 TELEPHONE \$99.99 001-0010-507030 TELEPHONE \$199.98 001-0140-508590 SYSTEM ADMINISTRATION FEES \$2,200.10		
RITE OF PASSAGE INC	05926	\$13,341.78
Invoice# I21-002982 for Purchase Order# 21-000299 \$1,085.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 1201312020 JUV-INV#1201312020 1.00@ \$1085.000000 Each Net Amount = \$1,085.00 Tax Amount = \$0.00 Total = \$1,085.00 008-0812-508755 DET/PRE-ADJ - INTERCOUNTY CONT \$1,085.00		
Invoice# I21-002989 for Purchase Order# 21-000299 \$12,256.78 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 1-26014 JUV-INV#1-26014 1.00@ \$12256.780000 Each Net Amount = \$12,256.78 Tax Amount = \$0.00 Total = \$12,256.78 008-0420-508780 JUVENILE RESIDENTIAL \$7,093.28 008-0812-508750 POST ADJ (NON-SECURE) - EXT CONT \$5,163.50		
ROBERT D LACKEY	04045.0000000001	\$500.00
Invoice# I21-002984 for Purchase Order# 21-000308 \$500.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 20-L JUV-INV#20-L 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 008-0813-508650 MHA - EXT CONT DET/PRE- ADJ \$500.00		
ROBERT D. FREISNER	01956	\$3,299.00
Invoice# I21-002945 \$1,824.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 231736 Total Felony Attorney Fees 1.00@ \$1824.000000 Each Net Amount = \$1,824.00 Tax Amount = \$0.00 Total = \$1,824.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$1,824.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002946 \$800.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 248483 Total Misdemeanor Attorney Fees 1.00@ \$800.000000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$800.00		
Invoice# I21-002949 \$675.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 251838 Total Misdemeanor Attorney Fees 1.00@ \$675.000000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$675.00		
ROCKETT SPECIAL UTILITY DISTRICT	04389	\$515.77
Invoice# I21-003032 \$515.77 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 32005601-012721 JAIL-UTILITIES ACCT #32-0056-01 1.00@ \$515.770000 Each Net Amount = \$515.77 Tax Amount = \$0.00 Total = \$515.77 001-0015-507010 UTILITIES \$257.89 001-0140-507010 UTILITIES \$257.88		
ROSIE MENDEZ	03224	\$595.00
Invoice# I21-002986 for Purchase Order# 21-000230 \$595.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 169 JUV-INV#169 1.00@ \$595.000000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 008-0811-508750 CBPG - EXT CONT \$595.00		
SANDOVAL & ASSOCIATES LLC	03448	\$250.00
Invoice# I21-003036 for Purchase Order# 21-000555 \$250.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 46336 378TH-INV#46336 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
SCOTT DAVIS	6944	\$4,760.00
Invoice# I21-002928 for Purchase Order# 21-000232 \$4,760.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 25 JUV-INV#25 1.00@ \$4760.000000 Each Net Amount = \$4,760.00 Tax Amount = \$0.00 Total = \$4,760.00 008-0821-508750 CBPMH - EXT CONT \$4,760.00		
SCOTT E. KURTH	05695	\$200.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# SK-DEC20 SO-INV#SK-DEC20 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0010-509380 DWI WARRENT REVIEWS \$200.00		
SECUREMORE STORAGE CORPORATION	05443	\$368.00
Invoice# I21-002938 \$368.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# FEBRUARY 2021 TAX ASSESSOR STORAGE - UNITS: 00417 - \$94.00 00510 - \$60.00 00530 - \$94.00 00611 - \$60.00 00639 - \$60.00 1.00@ \$368.000000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 018-0908-507240 LEASE FACILITY \$368.00		
SGI	7738	\$2,615.39
Invoice# I21-002704 for Purchase Order# 21-000507 \$2,615.39 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3535 SO-INV #3535 INMATE TRANSPORT DAVID JAMES KONKEL 10-13-20 1.00@ \$2615.390000 Each Net Amount = \$2,615.39 Tax Amount = \$0.00 Total = \$2,615.39 001-0010-508890 TRANSPORT EXPENSE \$2,615.39		
SLK SEPTIC SERVICES INC	05202	\$600.00
Invoice# I21-002706 for Purchase Order# 21-000510 \$600.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 10421-2021 MAINT-INV#10421-2021 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-0020-507020 REPAIRS \$600.00		
SPCA OF TEXAS	8016	\$6,883.00
Invoice# I21-002793 for Purchase Order# 21-000434 \$6,883.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 01-122020 SO-INV#01-122020 1.00@ \$6883.000000 Each Net Amount = \$6,883.00 Tax Amount = \$0.00 Total = \$6,883.00 001-0010-508680 CONTRACT SERVICES \$6,883.00		
STACEY S MARTIN	05302	\$3,294.75

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002944 \$705.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 227642		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00	
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00	
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00	
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00	
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00	
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00	
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00	

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00 Discovery Review 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$105.00		
Invoice# I21-002947 \$92.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 249348 Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 Conference with DA 1.00@ \$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@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$60.00		
Invoice# I21-002976 \$1,519.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 258455 Total Felony Attorney Fees 1.00@ \$1519.000000 Each Net Amount = \$1,519.00 Tax Amount = \$0.00 Total = \$1,519.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,519.00		
Invoice# I21-003077 \$335.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5010-011421 JUV-M M 1.00@ \$335.000000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 001-0150-508220 JUVENILE LEGAL \$335.00		
Invoice# I21-003080 \$643.75 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 91150D-111020 378TH-ITIO PEYTON LEE STEWART AND PAISLEY LYNN STEWART 1.00@ \$643.750000 Each Net Amount = \$643.75 Tax Amount = \$0.00 Total = \$643.75 001-0150-509590 378TH APPOINTED ATTORNEYS \$643.75		
STAPLES INC	06729	\$184.31
Invoice# I21-002766 for Purchase Order# 21-000006 \$9.10 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3466708462 FIRE MARSHAL-INV #3466708462 ACCT #1045777 1.00@ \$9.100000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 001-0450-508010 SUPPLIES \$9.10		
Invoice# I21-002788 for Purchase Order# 21-000006 \$25.98 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3466708424 JP1-INV#3466708424 1.00@ \$25.980000 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-0510-508010 SUPPLIES \$25.98		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002813 for Purchase Order# 21-000006 \$17.10 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3466708463 SO-INV#3466708463 1.00@ \$17.100000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 001-0010-508010 SUPPLIES \$17.10		
Invoice# I21-002888 for Purchase Order# 21-000006 \$25.30 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3464729065 ENGINEERING-INV #3464729065 ACCT #1045761 1.00@ \$25.300000 Each Net Amount = \$25.30 Tax Amount = \$0.00 Total = \$25.30 001-0375-508010 SUPPLIES \$25.30		
Invoice# I21-002891 for Purchase Order# 21-000006 \$-16.99 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3465161114 JUV-INV#3465161114 1.00@ \$-16.990000 Each Net Amount = \$-16.99 Tax Amount = \$0.00 Total = \$-16.99 008-0420-508010 SUPPLIES \$-16.99		
Invoice# I21-002893 for Purchase Order# 21-000006 \$41.86 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3466356125 JUV-INV#3466356125 1.00@ \$41.860000 Each Net Amount = \$41.86 Tax Amount = \$0.00 Total = \$41.86 008-0420-508010 SUPPLIES \$41.86		
Invoice# I21-003019 for Purchase Order# 21-000006 \$25.24 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3466874813 DIST CLERK-INV#3466874813 1.00@ \$25.240000 Each Net Amount = \$25.24 Tax Amount = \$0.00 Total = \$25.24 001-0310-508010 SUPPLIES \$25.24		
Invoice# I21-003021 for Purchase Order# 21-000006 \$9.09 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3466874814 DIST CLERK-INV#3466874814 1.00@ \$9.090000 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 001-0310-508010 SUPPLIES \$9.09		
Invoice# I21-003022 for Purchase Order# 21-000006 \$14.63 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3466708461 DIST CLERK-INV#3466708461 1.00@ \$14.630000 Each Net Amount = \$14.63 Tax Amount = \$0.00 Total = \$14.63 001-0310-508010 SUPPLIES \$14.63		
Invoice# I21-003085 for Purchase Order# 21-000006 \$33.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 3463586289 LAW LIBRARY-INV #3463586289 ACCT #1045786 1.00@ \$33.000000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 019-0919-507990 COPIER MAINT/SUPPLIES \$33.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
STEP ONE TESTING	02877	\$2,420.00

Invoice# I21-003018 for Purchase Order# 21-000211 \$115.00
Effective Date: 01/27/2021
Invoice Type: Default Invoice
Vendor Invoice# 10551

CCL1-INV #10551 DRUG TESTING 1.00@ \$115.000000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00
001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$115.00

Invoice# I21-003020 for Purchase Order# 21-000211 \$150.00
Effective Date: 01/27/2021
Invoice Type: Default Invoice
Vendor Invoice# 10562

CCL1-INV #10562 DRUG TESTING 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$150.00

Invoice# I21-003050 for Purchase Order# 21-000211 \$400.00
Effective Date: 01/27/2021
Invoice Type: Default Invoice
Vendor Invoice# 10583

CCL1-INV #10583 DRUG TESTING 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$400.00

Invoice# I21-003052 for Purchase Order# 21-000211 \$1,755.00
Effective Date: 01/27/2021
Invoice Type: Default Invoice
Vendor Invoice# 10582

CCL1-INV #10582 DRUG TESTING 1.00@ \$1755.000000 Each Net Amount = \$1,755.00 Tax Amount = \$0.00 Total = \$1,755.00
001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$1,755.00

STONEGLASS MARKETING	7572.0000000001	\$3,725.34
----------------------	-----------------	------------

Invoice# I21-003065 for Purchase Order# 20-000083 \$343.78
Effective Date: 01/27/2021
Invoice Type: Default Invoice
Vendor Invoice# 24736

CCL2-INV #24736 ENVELOPES 2000.00@ \$0.081300 Each Net Amount = \$162.60 Tax Amount = \$0.00 Total = \$162.60
001-0385-508010 SUPPLIES \$162.60

CCL2-INV #24736 ENVELOPES 2000.00@ \$0.090590 Each Net Amount = \$181.18 Tax Amount = \$0.00 Total = \$181.18
001-0385-508010 SUPPLIES \$181.18

Invoice# I21-002862 for Purchase Order# 20-000340 \$2,006.63
Effective Date: 01/27/2021
Invoice Type: Default Invoice
Vendor Invoice# 10888

TAX OFFICE-INV #10888 ENVELOPES 1.00@ \$2006.630000 Each Net Amount = \$2,006.63 Tax Amount = \$0.00 Total = \$2,006.63
001-0370-508010 SUPPLIES \$2,006.63

Invoice# I21-002715 for Purchase Order# 21-000087 \$397.07
Effective Date: 01/27/2021
Invoice Type: Default Invoice
Vendor Invoice# 3100003

SO-INV #3100003 ENVELOPES 1.00@ \$397.070000 Each Net Amount = \$397.07 Tax Amount = \$0.00 Total = \$397.07
001-0010-508470 PROMOTIONAL & PRINTING \$397.07

Invoice# I21-002806 for Purchase Order# 21-000087 \$28.50
Effective Date: 01/27/2021

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice		
Vendor Invoice# 326181		
DA-INV #326181 BUSINESS CARDS LUNDBERG 1.00@ \$28.500000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50		
001-0360-508010 SUPPLIES \$28.50		
Invoice# I21-002818 for Purchase Order# 21-000087 \$228.76		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 327438		
DA-INV #327438 LETTERHEAD-MONTGOMERY 1.00@ \$228.760000 Each Net Amount = \$228.76 Tax Amount = \$0.00 Total = \$228.76		
001-0360-508010 SUPPLIES \$228.76		
Invoice# I21-002819 for Purchase Order# 21-000087 \$69.23		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 327663		
DA-INV #327663 BUSINESS CARDS M ANN MONTGOMERY 1.00@ \$69.230000 Each Net Amount = \$69.23 Tax Amount = \$0.00 Total = \$69.23		
001-0360-508010 SUPPLIES \$69.23		
Invoice# I21-002848 for Purchase Order# 21-000087 \$68.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 326839		
378TH-INV#326839 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0190-508010 SUPPLIES \$68.00		
Invoice# I21-002877 for Purchase Order# 21-000087 \$96.45		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 10446		
DA-INV #10446 INK PADS AND STAMP 1.00@ \$96.450000 Each Net Amount = \$96.45 Tax Amount = \$0.00 Total = \$96.45		
001-0360-508010 SUPPLIES \$96.45		
Invoice# I21-002994 for Purchase Order# 21-000087 \$70.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 10673		
JUV-INV#10673 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00		
008-0420-508010 SUPPLIES \$70.00		
Invoice# I21-002821 for Purchase Order# 21-000449 \$285.95		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 327662		
ELECTIONS-INV #327662 RECEIPT BOOKS 1.00@ \$285.950000 Each Net Amount = \$285.95 Tax Amount = \$0.00 Total = \$285.95		
001-0210-508010 SUPPLIES \$285.95		
Invoice# I21-002822 for Purchase Order# 21-000450 \$130.97		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 327754		
ELECTIONS-INV #327754 SIGNATURE STAMPS (7) 1.00@ \$130.970000 Each Net Amount = \$130.97 Tax Amount = \$0.00 Total = \$130.97		
001-0210-509420 ELECTION EXPENSES \$130.97		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
SUNBELT RENTALS, INC.	05164	\$102.20
Invoice# I21-002773 for Purchase Order# 21-000408 \$102.20 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 108516304-0001 RB2-INV#108516304-0001 1.00@ \$102.200000 Each Net Amount = \$102.20 Tax Amount = \$0.00 Total = \$102.20 004-0652-508070 OPERATING EXPENDITURES \$102.20		
SUPREME TIRE COMPANY	02257	\$25.00
Invoice# I21-002913 for Purchase Order# 21-000122 \$25.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 473534 FM2-INV #473534 ACCT #2006 1.00@ \$25.000000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 010-0653-509070 TIRES \$25.00		
SWAGIT PRODUCTIONS, LLC	05785	\$1,270.00
Invoice# I21-003035 for Purchase Order# 21-000378 \$1,270.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 16902 NON DEPARTMENTAL-INV #16902 ACCT #2K140225EC VIDEO STREAMING SERVICE DECEMBER 2020 1.00@ \$1270.000000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 001-0140-508680 CONTRACT SERVICES \$1,270.00		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275.0000000001	\$646,898.48
Invoice# I21-002759 for Purchase Order# 21-000067 \$646,898.48 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 38840202101 TREASURER-INV #38840202101 GROUP #38840 EMPLOYEE HEALTH BENEFITS 1.00@ \$646898.480000 Each Net Amount = \$646,898.48 Tax Amount = \$0.00 Total = \$646,898.48 020-0920-505630 INSURANCE TRANFERED OUT \$646,898.48		
TALENT RESTORATION & WATERPROOFING INC	7927	\$8,335.00
Invoice# I21-002845 for Purchase Order# 21-000462 \$3,485.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 7927-011121 MAINT-STUCCO CEILING REPAIRS ON 3RD FLOOR OF COURTHOUSE 1.00@ \$3485.000000 Each Net Amount = \$3,485.00 Tax Amount = \$0.00 Total = \$3,485.00 001-0020-507160 COURTHOUSE REPAIRS \$3,485.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002853 for Purchase Order# 21-000462 \$4,850.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 011121-7927 MAINT-CAULKING AND PATCHING AT COURTHOUSE 1.00@ \$4850.000000 Each Net Amount = \$4,850.00 Tax Amount = \$0.00 Total = \$4,850.00 001-0020-507160 COURTHOUSE REPAIRS \$4,850.00		
TEXAS ASSOCIATION OF COUNTIES	02277	\$12,452.82
Invoice# I21-002762 \$12,452.82 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# D-2021-1-0700 HUMAN SERVICES-INV #D-2021-1-0700 4TH QTR 2020 UNVEMPLOYMENT 1.00@ \$12452.820000 Each Net Amount = \$12,452.82 Tax Amount = \$0.00 Total = \$12,452.82 001-0140-505560 UNEMPLOYMENT FEE \$11,199.83 003-0601-505560 UNEMPLOYMENT FEES \$297.73 004-0652-505560 UNEMPLOYMENT FEES \$286.38 005-0703-505560 UNEMPLOYMENT FEES \$351.36 006-0754-505560 UNEMPLOYMENT FEES \$317.52		
TEXAS ASSOCIATION OF COUNTIES	06612	\$840.00
Invoice# I21-002677 \$580.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 70273 DUES FOR 2021-JANET MARTIN, KW WINKLES, MICHELLE MEJORADO, RENEE MITCHELL, BETH ALLEN, STACI PARR, AMBER WEST, KIM BROWN, DEVONDA SPURLOCK 1.00@ \$580.000000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-0030-508060 DUES \$580.00		
Invoice# I21-002691 for Purchase Order# 21-000372 \$60.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 231884-231884 JP4-INV #231884-231884 JPCA MEMBERSHIP DUES HONORABLE STEVE EGAN 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0540-508060 OFFICIAL BOND \$60.00		
Invoice# I21-002900 for Purchase Order# 21-000536 \$200.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 06612-011121 TREASURER- DUES FOR CHERYL CHAMBERS, LAURI HARTLEY AND CHERYL ZINK 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0400-508060 OFFICIAL BOND/DUES \$200.00		
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$780.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002873 for Purchase Order# 21-000028 \$180.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 179639 DA-INV #179639 MEMBERSHIP DUES HERNANDEZ, REED AND THOMAS 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-0360-508060 DUES/BONDS \$180.00		
Invoice# I21-002874 for Purchase Order# 21-000028 \$200.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 179393 DA-INV #179393 2020 FUNDAMENTALS OF PROSECUTION REGISTRATION FOR KATHY SAYLES 1-11-21 TO 2-28-21 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0360-508350 TRAINING \$200.00		
Invoice# I21-002878 for Purchase Order# 21-000028 \$200.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 179391 DA-INV #179391 2020 FUNDAMENTALS OF PROSECUTION FOR DELIA CASTRO 1-11-21 TO 2-28-21 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0360-508350 TRAINING \$200.00		
Invoice# I21-002880 for Purchase Order# 21-000028 \$200.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 179389 DA-INV #179389 2020 FUNDAMENTALS OF PROSECUTION FOR ALYSSA PATTERSON 1-11-21 TO 2-28-21 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0360-508350 TRAINING \$200.00		
TEXAS INITIATIVE PROGRAMS	06492	\$700.00
Invoice# I21-002983 for Purchase Order# 21-000309 \$700.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 42 JUV-INV#42 1.00@ \$700.000000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 008-0811-508750 CBPG - EXT CONT \$700.00		
TEXAS MUNICIPAL HUMAN RESOURCES	7641	\$75.00
Invoice# I21-002865 for Purchase Order# 21-000521 \$75.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 89164 HR-ID#89164 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0425-508060 DUES \$75.00		
TEXASBIT	00149	\$8,403.69

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002844 for Purchase Order# 21-000062 \$2,654.51 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 200912034 FM3-INV #200912034 CUST #208906 1.00@ \$2654.510000 Each Net Amount = \$2,654.51 Tax Amount = \$0.00 Total = \$2,654.51 011-0704-509150 ASPHALT \$2,654.51		
Invoice# I21-003064 for Purchase Order# 21-000062 \$2,849.58 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 200928985 FM1-INV #200928985 CUST #208904 ASPHALT 1.00@ \$2849.580000 Each Net Amount = \$2,849.58 Tax Amount = \$0.00 Total = \$2,849.58 009-0602-509150 ASPHALT \$2,849.58		
Invoice# I21-003067 for Purchase Order# 21-000062 \$2,899.60 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 200929138 RB1-INV #200929138 CUST #208904 ASPHALT 1.00@ \$2899.600000 Each Net Amount = \$2,899.60 Tax Amount = \$0.00 Total = \$2,899.60 009-0602-509150 ASPHALT \$2,899.60		
THE BANK OF NEW YORK MELLON	02947.0000000001	\$750.00
Invoice# I21-002895 for Purchase Order# 21-000544 \$750.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 252-2333422 AUDITOR-INV #252-2333422 ACCT #ELLISGOB16 GENERAL OBLIGATION REFUNDING BONDS SERIES 2016 1.00@ \$750.000000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 038-0938-506430 COUPON SERVICE FEE \$750.00		
THE PITNEY BOWES BANK INC	02553	\$20,000.00
Invoice# I21-002980 \$20,000.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 011121 IT-POSTAGE 1.00@ \$20000.000000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 001-0140-508040 POSTAGE \$20,000.00		
THOMSON REUTERS-WEST	02663	\$9,641.19
Invoice# I21-002868 for Purchase Order# 21-000054 \$891.19 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 843694973 DA-INV #843694973 ACCT #1000849739 SUBSCRIPTION PRODUCT CHARGES 1.00@ \$891.190000 Each Net Amount = \$891.19 Tax Amount = \$0.00 Total = \$891.19 001-0360-508530 LEGAL RESEARCH \$891.19		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002869 for Purchase Order# 21-000054 \$1,179.01 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 843649227 INV#843649227 1.00@ \$1179.010000 Each Net Amount = \$1,179.01 Tax Amount = \$0.00 Total = \$1,179.01 019-0919-508820 BOOKS \$1,179.01		
Invoice# I21-002871 for Purchase Order# 21-000054 \$1,519.35 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 843598381 LAW LIBRARY-INV#843598381 1.00@ \$1519.350000 Each Net Amount = \$1,519.35 Tax Amount = \$0.00 Total = \$1,519.35 019-0919-508820 BOOKS \$1,519.35		
Invoice# I21-002872 for Purchase Order# 21-000054 \$3,047.67 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 843694036 LAW LIBRARY-INV#843694036 1.00@ \$3047.670000 Each Net Amount = \$3,047.67 Tax Amount = \$0.00 Total = \$3,047.67 019-0919-508820 BOOKS \$3,047.67		
Invoice# I21-002876 for Purchase Order# 21-000054 \$63.62 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 843674141 LAW LIBRARY-INV#843674141 1.00@ \$63.620000 Each Net Amount = \$63.62 Tax Amount = \$0.00 Total = \$63.62 019-0919-508820 BOOKS \$63.62		
Invoice# I21-002879 for Purchase Order# 21-000054 \$2,940.35 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 843713889 LAW LIBRARY-INV#843713889 1.00@ \$2940.350000 Each Net Amount = \$2,940.35 Tax Amount = \$0.00 Total = \$2,940.35 019-0919-508820 BOOKS \$2,940.35		
TIMECLOCK PLUS, LLC	8025	\$3.00
Invoice# I21-002870 for Purchase Order# 21-000295 \$3.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 564516 DA-INV #564516 TIMECLOCK LICENSE OVERAGE FOR 12-06-20 TO 01-05-21 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0360-508070 OPERATING EXPENDITURES \$3.00		
TOUCHSTONE IMAGING BURLESON	05608	\$252.87
Invoice# I21-002920 \$252.87 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 05608.012721 IH-MEDICAL 1.00@ \$252.870000 Each Net Amount = \$252.87 Tax Amount = \$0.00 Total = \$252.87 001-0110-508500 MEDICAL \$252.87		
TOVAR GARAGE DOORS & OPENERS	06832	\$220.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002834 for Purchase Order# 21-000529 \$220.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 00044 RB4-INV#00044 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 006-0754-508070 OPERATING EXPENDITURES \$220.00		
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06267	\$131.00
Invoice# I21-003048 for Purchase Order# 21-000080 \$131.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 848674-202012-1 DA-INV #848674-202012-1 ACCT #848674 DATA SEARCH 12-1-20 TO 12-31-20 1.00@ \$131.000000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 001-0360-508530 LEGAL RESEARCH \$131.00		
TRIDENT DEDUCTIBLE RECOVERY GROUP	8017	\$695.00
Invoice# I21-003070 for Purchase Order# 21-000551 \$695.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 0859591 NON DEPARTMENTAL-INV #0859591 CUST #0000167251 CLAIM #TNT-0156807 (2) 1.00@ \$695.000000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-0140-507060 INSURANCE DEDUCTIBLE \$695.00		
UNIFIRST HOLDINGS, INC.	03664.0000000001	\$861.97
Invoice# I21-002805 for Purchase Order# 21-000016 \$269.05 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 828 3959043 FM4-INV#828 3959043 1.00@ \$269.050000 Each Net Amount = \$269.05 Tax Amount = \$0.00 Total = \$269.05 012-0755-508070 OPERATING EXPENDITURES \$269.05		
Invoice# I21-002807 for Purchase Order# 21-000016 \$260.05 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 828 3961101 FM4-INV#828 3959043 1.00@ \$260.050000 Each Net Amount = \$260.05 Tax Amount = \$0.00 Total = \$260.05 012-0755-508070 OPERATING EXPENDITURES \$260.05		
Invoice# I21-002867 for Purchase Order# 21-000016 \$332.87 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 828 3963175 FM4-INV#828 3963175 1.00@ \$332.870000 Each Net Amount = \$332.87 Tax Amount = \$0.00 Total = \$332.87 012-0755-508070 OPERATING EXPENDITURES \$332.87		
UNITED AG & TURF	06607.0000000001	\$167.97
Invoice# I21-002717 for Purchase Order# 21-000140 \$90.48 Effective Date: 01/27/2021		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 11298721 FM1-INV#11298721 1.00@ \$90.480000 Each Net Amount = \$90.48 Tax Amount = \$0.00 Total = \$90.48 009-0602-508070 OPERATING EXPENDITURES \$90.48		
Invoice# I21-002774 for Purchase Order# 21-000140 \$77.49 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 11309386 FM2-INV#11309386 1.00@ \$77.490000 Each Net Amount = \$77.49 Tax Amount = \$0.00 Total = \$77.49 010-0653-509090 REPAIRS/PARTS \$77.49		
VARNER ALON	02594	\$623.80
Invoice# I21-002927 for Purchase Order# 21-000057 \$623.80 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 44514 RB3-INV#44514 1.00@ \$623.800000 Each Net Amount = \$623.80 Tax Amount = \$0.00 Total = \$623.80 005-0703-509070 TIRES \$623.80		
VICTORIA COUNTY JUVENILE DETENTION SERVICES	05587	\$6,346.94
Invoice# I21-002990 for Purchase Order# 21-000306 \$6,346.94 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 121962020 JUV-INV#121962020 1.00@ \$6346.940000 Each Net Amount = \$6,346.94 Tax Amount = \$0.00 Total = \$6,346.94 008-0420-508770 JUVENILE MEDICAL \$68.55 008-0813-508670 RPS - EXT CONT POST ADJ: SECURE \$150.00 008-0420-508940 SECURE RESIDENTIAL \$6,128.39		
VULCAN MATERIALS COMPANY, INC.	02619	\$5,009.84
Invoice# I21-002827 for Purchase Order# 21-000022 \$1,999.36 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 62227510 FM1-INV#62227510 1.00@ \$1999.360000 Each Net Amount = \$1,999.36 Tax Amount = \$0.00 Total = \$1,999.36 009-0602-509110 GRAVEL \$1,999.36		
Invoice# I21-002828 for Purchase Order# 21-000022 \$3,010.48 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 62229246 FM1-INV#62229246 1.00@ \$3010.480000 Each Net Amount = \$3,010.48 Tax Amount = \$0.00 Total = \$3,010.48 009-0602-509110 GRAVEL \$3,010.48		
WAXAHACHIE FUNERAL HOME	02644	\$550.00

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003002 for Purchase Order# 21-000220 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# LUCKIE-122520 NONDEPT-LUCKIE-122520 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# I21-003003 for Purchase Order# 21-000220 \$275.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# DOSSIER-010421 NONDEPT-DOSSIER-010421 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$506.80
Invoice# I21-003037 for Purchase Order# 21-000078 \$506.80 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 00127217 CO JUDGE-INV #00127217 ACCT #00032045 REPLAT BEAR CREEK PARK LITS 3R AND 3R-1 10-31-20 TO 11-22-20 1.00@ \$506.800000 Each Net Amount = \$506.80 Tax Amount = \$0.00 Total = \$506.80 001-0390-508010 SUPPLIES \$506.80		
WELDON PARTS, INC	02657.0000000001	\$125.99
Invoice# I21-002858 for Purchase Order# 21-000168 \$125.99 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 2580950-00 FM4-INV#2580950-00 1.00@ \$125.990000 Each Net Amount = \$125.99 Tax Amount = \$0.00 Total = \$125.99 012-0755-509180 HDW/TOOLS \$125.99		
WELLPATH LLC	06374	\$139,942.83
Invoice# I21-002678 for Purchase Order# 21-000077 \$-1,065.60 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# INV0074133 JAIL-INV#INV0074133 1.00@ \$-1065.600000 Each Net Amount = \$-1,065.60 Tax Amount = \$0.00 Total = \$-1,065.60 001-0110-508130 INMATES-MEDICAL \$-1,065.60		
Invoice# I21-002679 for Purchase Order# 21-000077 \$125,192.43 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# INV0074703 JAIL-INV#INV0074703 1.00@ \$125192.430000 Each Net Amount = \$125,192.43 Tax Amount = \$0.00 Total = \$125,192.43 001-0110-508130 INMATES-MEDICAL \$125,192.43		
Invoice# I21-002680 for Purchase Order# 21-000077 \$15,816.00 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# INV0074500 JAIL-INV#INV0074500 1.00@ \$15816.000000 Each Net Amount = \$15,816.00 Tax Amount = \$0.00 Total = \$15,816.00 001-0110-508130 INMATES-MEDICAL \$15,816.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
WESTERN-BRW PAPER CO. INC.	05058	\$2,099.90

Invoice# I21-002864 for Purchase Order# 21-000459 \$305.70
Effective Date: 01/27/2021
Invoice Type: Default Invoice
Vendor Invoice# 20039767501

TAX OFFICE-INV #20039767501 PAPER 10.00@ \$30.570000 Each Net Amount = \$305.70 Tax Amount = \$0.00 Total = \$305.70
001-0370-508010 SUPPLIES \$305.70

Invoice# I21-002792 for Purchase Order# 21-000493 \$1,182.80
Effective Date: 01/27/2021
Invoice Type: Default Invoice
Vendor Invoice# 20039819901

INV#20039819901 1.00@ \$1182.800000 Each Net Amount = \$1,182.80 Tax Amount = \$0.00 Total = \$1,182.80
001-0010-508010 SUPPLIES \$591.40
001-0015-508010 SUPPLIES \$591.40

Invoice# I21-002886 for Purchase Order# 21-000514 \$611.40
Effective Date: 01/27/2021
Invoice Type: Default Invoice
Vendor Invoice# 20039856702

COUNTY CLERK-INV#20039856702 20.00@ \$30.570000 Each Net Amount = \$611.40 Tax Amount = \$0.00 Total = \$611.40
001-0320-508010 SUPPLIES \$611.40

WINBORNE LAFLEUR PC	06682	\$995.00
---------------------	-------	----------

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED

Due Date = 01/27/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002943 \$995.00		
Effective Date: 01/27/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 226866		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
 Due Date = 01/27/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$150.00		

XEROX CORPORATION	02700	\$1,779.48
-------------------	-------	------------

Invoice# I21-002675 for Purchase Order# 21-000076 \$224.54
 Effective Date: 01/27/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 012280281
 SO-INV #012280281 CUST #717899744 8TB-553575 DECEMBER 1.00@ \$224.540000 Each Net Amount = \$224.54 Tax Amount = \$0.00 Total = \$224.54
 001-0010-508680 CONTRACT SERVICES \$224.54

Invoice# I21-002676 for Purchase Order# 21-000076 \$201.51
 Effective Date: 01/27/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 012280252
 SO-INV #012280252 CUST #706916970 8TB-557142 1.00@ \$201.510000 Each Net Amount = \$201.51 Tax Amount = \$0.00 Total = \$201.51
 001-0010-508680 CONTRACT SERVICES \$201.51

Invoice# I21-002681 for Purchase Order# 21-000076 \$160.03
 Effective Date: 01/27/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 012280283
 SO-INV #012280283 CUST #718140007 8TB-557214 DECEMBER 1.00@ \$160.030000 Each Net Amount = \$160.03 Tax Amount = \$0.00 Total = \$160.03
 001-0010-508680 CONTRACT SERVICES \$160.03

Ellis County

Open Item Listing (Date: 01/20/2021)

Status = POSTED
Due Date = 01/27/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-002683 for Purchase Order# 21-000076 \$208.73 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 012280269 JAIL-INV #012280269 CUST #715169926 8TB-602955 DECEMBER 1.00@ \$208.730000 Each Net Amount = \$208.73 Tax Amount = \$0.00 Total = \$208.73 001-0015-508680 PROFESSIONAL SERVICES \$208.73		
Invoice# I21-002684 for Purchase Order# 21-000076 \$208.02 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 012280268 JAIL-INV #012280268 CUST #715169926 8TB-602755 DECEMBER 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 001-0015-508680 PROFESSIONAL SERVICES \$208.02		
Invoice# I21-002690 for Purchase Order# 21-000076 \$188.20 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 012026173 JP4-INV #012026173 CUST #723013694 8TB-656132 NOVEMBER 1.00@ \$188.200000 Each Net Amount = \$188.20 Tax Amount = \$0.00 Total = \$188.20 001-0540-508730 MAINT/RPS OFC EQUIP \$188.20		
Invoice# I21-002731 for Purchase Order# 21-000076 \$113.87 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 012023862 40TH-INV #012023862 CUST #724088026 4HX-581209 NOVEMBER 1.00@ \$113.870000 Each Net Amount = \$113.87 Tax Amount = \$0.00 Total = \$113.87 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$113.87		
Invoice# I21-002732 for Purchase Order# 21-000076 \$183.33 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 012023851 40TH-INV #012023851 CUST #722380433 3TX-406678 NOVEMBER 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$183.33		
Invoice# I21-002896 for Purchase Order# 21-000076 \$201.39 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 012023849 CCL2-INV #012023849 CUST #721140275 8TB-560318 NOVEMBER 1.00@ \$201.390000 Each Net Amount = \$201.39 Tax Amount = \$0.00 Total = \$201.39 001-0385-508730 MAINT/RPS OFC EQUIPMENT \$201.39		
Invoice# I21-002991 for Purchase Order# 21-000076 \$89.86 Effective Date: 01/27/2021 Invoice Type: Default Invoice Vendor Invoice# 012183831 JUV-INV#012183831 1.00@ \$89.860000 Each Net Amount = \$89.86 Tax Amount = \$0.00 Total = \$89.86 008-0420-508730 MAINT/RPS EQUIP/COPIER \$89.86		

\$1,646,795.26

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: January 20, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: 972-825-5070 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: January 26, 2021

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

- 1. Approval of Regular Meeting minutes from January 12, 2021
- 2. Accept the required 20 hours of continuing education for 2020, as prescribed in Section 51.605 of the Texas Government Code
- 2. Approval to renew the User License Agreement with Permittium for a one-year term
- 3. Reclassify the Accounting Clerk position to a Clerk III, and a Clerk II position to a Clerk III. The amount saved from reclassifying the Accounting Clerk to Clerk III is more than needed for the reclassification from Clerk II to Clerk III.

* _____
County Attorney Approval

Ho

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JANUARY 12, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JANUARY 12, 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 PERRY, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE – *PAUL PERRY, COMMISSIONER, PRECINCT 3*

CONSENT AGENDA:

MINUTE ORDER 102.21 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER’S REPORTS. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A2 APPROVING COMMISSIONERS’ COURT REGULAR MEETING MINUTES FROM DECEMBER 29, 2020 AND SPECIAL MEETING MINUTES FROM JANUARY 4, 2021. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 ACCEPTING THE ELLIS COUNTY CLERK SURETY BOND, EFFECTIVE JANUARY 1, 2021 FOR A PERIOD OF 1 YEAR. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A4 APPROVING THE FIRE MARSHAL’S MONTHLY MANAGEMENT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 114.044. – *TIM BIRDWELL, FIRE MARSHAL*
- A5 ACCEPTING 12.5 HOURS OF CONTINUED EDUCATION CREDIT HOURS. – *PAUL PERRY, COMMISSIONER, PRECINCT 3*

- A6 RE-APPOINTING BOARD MEMBER JAMES MORRISON TO THE EMERGENCY SERVICE DISTRICT #1 FOR A TWO-YEAR TERM BEGINNING JANUARY 1, 2021 THROUGH DECEMBER 31, 2022. – *TIM BIRDWELL, FIRE MARSHAL*

FINANCIAL:

- F1 ACCEPTING THE SECOND PAYMENT FROM THE TEXAS DIVISION OF EMERGENCY MANAGEMENT FOR CORONAVIRUS RELIEF FUND (CRF) PER LOCAL GOVERNMENT CODE §111.0106. – *JANET MARTIN, COUNTY AUDITOR*
- F2 ACCEPTING A TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM DECEMBER 21, 2020 – JANUARY 4, 2021 PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *JANET MARTIN, COUNTY AUDITOR*
- F3 **FY2020-21 LINE ITEM ADJUSTMENT:** DECREASE 001-0140-570010 CONTINGENCY-SHERIFF/JAIL BY \$56,561.00; INCREASE 001-0015-505020 SALARIES FULL TIME BY \$42,000.00; INCREASE 001-0015-505500 EMPLOYEE INSURANCE BY \$6,540.00; INCREASE 001-0015-505530 SOCIAL SECURITY BY \$3,213.00; INCREASE 001-0015-505540 RETIREMENT BY \$4,808.00. – *ELLIS COUNTY SHERIFF'S OFFICE*
- F4 **FY2020-21 LINE ITEM ADJUSTMENT:** DECREASE 001-0140-570010 CONTINGENCY-SHERIFF/JAIL BY \$238,085.00; INCREASE 001-0010-505020 SALARIES FULL TIME BY \$172,675.00; INCREASE 001-0010-505500 EMPLOYEE INSURANCE BY \$30,520.00; INCREASE 001-0010-505530 SOCIAL SECURITY BY \$13,271.00; INCREASE 001-0010-505540 RETIREMENT BY \$19,859.00; INCREASE 001-0010-508150 UNIFORM ALLOWANCE BY \$1,760.00. – *ELLIS COUNTY SHERIFF'S OFFICE*
- F5 **FY2020-2021 LINE ITEM ADJUSTMENT:** DECREASE 001-0140-570000 CONTINGENCY – SURPLUS BY \$3,352.00; INCREASE 001-0200-508020 EQUIPMENT BY \$2,518.00; INCREASE 001-0200-508880 COMPUTER SOFTWARE BY \$834.00. – *443RD DISTRICT COURT*
- F6 **FY2020-2021 LINE ITEM ADJUSTMENT:** DECREASE 012-0755-570000 CONTINGENCY – SURPLUS BY \$2,000.00; INCREASE 012-0755-509060 CULVERTS BY \$2,000.00. – *PRECINCT 4*
- F7 **FY2020-21 LINE ITEM ADJUSTMENT:** DECREASE 001-0430-508020 EQUIPMENT BY \$264.68; INCREASE 001-0430-509780 MASS NOTIFICATION SYSTEM BY \$264.68. – *EMERGENCY MANAGEMENT*
- F8 ACCEPTING THE CONSTABLE PRECINCT 1 AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR'S OFFICE*
- F9 ACCEPTING THE COUNTY CLERK AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR'S OFFICE*
- F10 ACCEPTING THE DISTRICT ATTORNEY AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR'S OFFICE*

- F11 ACCEPTING THE DISTRICT CLERK AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR’S OFFICE*
- F12 ACCEPTING THE JUSTICE OF THE PEACE PRECINCT 4 AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR’S OFFICE*
- F13 ACCEPTING THE JUSTICE OF THE PEACE PRECINCT 3 AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR’S OFFICE*
- F14 ACCEPTING THE JUSTICE OF THE PEACE PRECINCT 2 AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR’S OFFICE*
- F15 ACCEPTING THE FIRE MARSHAL AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR’S OFFICE*
- F16 ACCEPTING THE ELECTIONS AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR’S OFFICE*
- F17 ACCEPTING THE LAW LIBRARY AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR’S OFFICE*
- F18 ACCEPTING THE SHERIFF’S OFFICE BAIL BOND AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR’S OFFICE*
- F19 ACCEPTING THE TREASURER AUDIT REPORT FOR NOVEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *DEVONDA SPURLOCK, COUNTY AUDITOR’S OFFICE*
- F20 ACCEPTING THE JUSTICE OF THE PEACE PRECINCT 1 MONTHLY REPORT FOR DECEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §115. – *CHRIS MACON, JUSTICE OF THE PEACE, PCT. 1*
- F21 ACCEPTING THE COUNTY TREASURER’S REPORT FOR OCTOBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §114.026. – *CHERYL CHAMBERS, COUNTY TREASURER*
- F22 APPROVING AND CERTIFYING THE MONTHLY TREASURER REPORT FOR NOVEMBER 2020 AND ENTER FINDINGS THAT TOTAL CASH AND ASSETS ON HAND AS \$55,014,649.67 PURSUANT TO LOCAL GOVERNMENT CODE §114.026. – *CHERYL CHAMBERS, COUNTY TREASURER*
- F23 APPROVING TO PURCHASE EQUIPMENT, SUPPLIES, AND SERVICES ON AN AS-NEEDED BASIS USING THE FOLLOWING COOPERATIVE CONTRACTS:

TEXAS ASSOCIATION OF SCHOOL BOARDS BUY BOARD COOPERATIVE CONTRACTS

- R. B. EVERETTE & COMPANY – CONTRACT 597-19 EQUIPMENT REPAIR, PARTS & ACCESSORIES
- HOLT CAT – CONTRACT 597-19 EQUIPMENT REPAIR, PARTS & ACCESSORIES
- KIRBY SMITH MACHINERY, INC. – CONTRACT 597-19 EQUIPMENT REPAIR, PARTS AND ACCESSORIES
- JOHN DEERE – CONTRACT 597-17 EQUIPMENT REPAIR, PARTS & ACCESSORIES
- R.B. EVERETTE COMPANY – CONTRACT 565-18 EQUIPMENT RENTAL

- HOLT CAT – CONTRACT 565-18 EQUIPMENT RENTAL
- DARR EQUIPMENT – CONTRACT 565-18 EQUIPMENT RENTAL
- STAPLES – CONTRACT 576-18 OFFICE SUPPLIES & EQUIPMENT
- STAPES – CONTRACT 579-19 TECHNOLOGY EQUIPMENT, PRODUCTS, SERVICES & SOFTWARE

THE INTERLOCAL PURCHASING SYSTEM (TIPS) COOPERATIVE CONTRACTS

- BOSWORTH PAPERS WESTERN BRW PAPER – CONTRACT 181202 PAPER FOR PRINTING & COPYING
- OFFICE DEPOT – CONTRACT 180403 OFFICE SUPPLIES AND EQUIPMENT
- OCOP EXPRESS – CONTRACT 200301 OFFICE SUPPLIES AND EQUIPMENT

TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR)

- DB COMPUTER SOLUTIONS, INC. – CONTRACT DIR-TSO-4159 COMPUTER EQUIPMENT, ACCESSORIES

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

REGULAR AGENDA

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 103.21 (1.1) APPROVING A PLAT OF HARPER ESTATES. THE PROPERTY CONTAINS ± 6.849 ACRES OF LAND IN THE THOMAS SHOCKLEY SURVEY ABSTRACT No. 1020, LOCATED ± 1,325 FEET SOUTH FROM THE INTERSECTION OF GREATHOUSE ROAD & DUNAWAY ROAD, WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3.

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

MINUTE ORDER 104.21 (1.2) APPROVING A PLAT OF HERITAGE GLEN. THE PROPERTY CONTAINS ± 3.879 ACRES OF LAND IN THE J. BILLINGSLEY SURVEY ABSTRACT No. 76, LOCATED ON THE EAST SIDE OF OVILLA ROAD (FM 664), ± 995 FEET SOUTH OF THE INTERSECTION OF OVILLA ROAD AND E. HIGHLAND ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF OVILLA, ROAD & BRIDGE PRECINCT NO. 4.

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

MINUTE ORDER 105.21 (1.3) APPROVING A REPLAT OF PIONEER POINT PHASE 1, LOTS 1A & 1B. THE PROPERTY CONTAINS ± 2.472 ACRES OF LAND LOCATED AT THE NORTHWEST CORNER OF FM 66 AND EVENING FIRE DRIVE, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

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

MINUTE ORDER 106.21 (1.4) APPROVING A REQUEST TO ACCEPT A PERFORMANCE BOND FOR THE PROPOSED JORDAN RUN ESTATES PHASE IV (PARCEL ID NO. 180563). THIS PROPERTY CONTAINS ± 98.218 ACRES OF LAND IN THE E. BALLARD SURVEY, ABSTRACT NO. 119, THE E. A. MOORE SURVEY, ABSTRACT NO. 773, THE J. JOHNSON SURVEY, ABSTRACT NO. 558, LOCATED ± 2,330 FEET SOUTHEAST OF THE INTERSECTION OF FM 875 AND NORRELL ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PRECINCT NO. 3.

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

PURCHASING

MINUTE ORDER 107.21 (2.1) APPROVING TO PURCHASE DRAINAGE CULVERTS FROM HAMILTON SUPPLY AND WILSON CULVERTS USING THE SMITH COUNTY, TEXAS INTERLOCAL AGREEMENT.

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

MINUTE ORDER 108.21 (2.2) APPROVING TO ADVERTISE AND SOLICIT BIDS FOR "EQUIPMENT AND AUTOMOTIVE REPAIR" FOR ALL ROAD AND BRIDGE PRECINCTS AND DEPARTMENTS.

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

MINUTE ORDER 109.21 (2.3) APPROVING TO AWARD BID NUMBER RFB 2020-020 – CONTRACT FOR CONVENIENCE STORE FUEL – TO PEARMAN OIL & LP GAS, INC.

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

MINUTE ORDER 110.21 (2.4) APPROVING TO RENEW THE AGREEMENT WITH MARTIN MARIETTA FOR A ONE-YEAR PERIOD FOR SUPERSLURRY USING THE APPROVED SOLE SOURCE EXEMPTION (MINUTE ORDER 156.20).

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

ADMINISTRATIVE

MINUTE ORDER 111.21 (3.1) APPROVING THE REQUEST OF RETIRED CONSTABLE TERRY L NAY TO PURCHASE HIS PATROL RIFLE FROM ELLIS COUNTY, BEING ONE SINGLE ROCK RIVER ARMS LAR-15, CALIBER 5.56MM SERIAL # AC 2024025, AS CUSTOMARY FOR RETIRING OFFICERS. CONSTABLE NAY IS WILLING TO PAY THE EXACT PRICE ELLIS COUNTY PAID FOR THE RIFLE, BEING \$462.85 ON 01/26/2010 FROM GL# 001-0612-50802-00000 PURCHASED FROM GT DISTRIBUTERS, INC. – *TERRY NAY, CONSTABLE, PRECINCT 2*

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

MINUTE ORDER 112.21 (3.2) APPROVING THE ABILITY TO KEEP AS A RETIREMENT MEMENTO, TWO (2) ELLIS COUNTY CONSTABLE PRECINCT 2 BADGES (ONE WALLET, ONE PIN-ON), BOTH OF WHICH CONTAIN THE ENGRAVED NAME AND ID # OF CONSTABLE NAY. CONSTABLE NAY WOULD LIKE TO KEEP THE PERSONALIZED BADGES, ONE FOR HIS RETIRED TEXAS PEACE OFFICER IDENTIFICATION AND ONE FOR A SHADOWBOX KEEPSAKE. – *TERRY NAY, CONSTABLE, PRECINCT 2*

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

MINUTE ORDER 113.21 (3.3) AUTHORIZING A PAYMENT IN THE AMOUNT OF \$50,000.00 TO THE ELLIS COUNTY CHILDREN'S ADVOCACY CENTER. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 114.21 (3.4) APPROVING A RESOLUTION TO NOMINATE BARRY KITCHENS AS CANDIDATE FOR THE ELLIS COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 115.21 (3.5) ACCEPTING A LETTER OF RESIGNATION FROM ELLIS COUNTY TAX ASSESSOR AND COLLECTOR, JOHN BRIDGES, TO BE EFFECTIVE FEBRUARY 5, 2021. – *TODD LITTLE, COUNTY JUDGE*

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

ADJOURNMENT 2:29 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT OF JANUARY 12, 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 26TH DAY OF JANUARY 2021.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: January 20, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: 972-825-5070 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: January 26, 2021

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

1. Approval of Regular Meeting minutes from January 12, 2021
2. Accept the required 20 hours of continuing education for 2020, as prescribed in Section 51.605 of the Texas Government Code
2. Approval to renew the User License Agreement with Permitium for a one-year term
3. Reclassify the Accounting Clerk position to a Clerk III, and a Clerk II position to a Clerk III. The amount saved from reclassifying the Accounting Clerk to Clerk III is more than needed for the reclassification from Clerk II to Clerk III.

* _____
County Attorney Approval



**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

Certificate of Completion Awarded to

Krystal Valdez
Ellis County, County Clerk

*For completing the required 20 Hours of Continuing Education for 2020 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness wherefore, recognition is hereby made this January 2021.



Stacey Kemp, President



Lisa Johnson, Vice President

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: January 20, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y)

NAME: Kyle Butler

PHONE: 972-825-5305 FAX: N/A

DEPARTMENT OR ASSOCIATION: Commissioner Pct. 4

ADDRESS: 1011 Eastgate, Midlothian, Tx. 76065

PREFERRED DATE TO BE PLACED ON AGENDA: January 26, 2021

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

(FOR CONSENT AGENDA)

Interlocal Cooperation Contract between County of Ellis and City of Red Oak for term agreement thru December 31, 2021

*

County Attorney Approval

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND CITY OF RED OAK, TEXAS**

This Agreement entered into between the County of Ellis, a political body of the State of Texas, hereinafter referred to as (the "County"), and the City of RED OAK, a _____ of the State of Texas, hereinafter referred to as a (the "City").

WITNESSETH:

WHEREAS, the County and City desire to increase their efficiency and effectiveness by entering into this contract; and

WHEREAS, such contract is authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this Agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually.

NOW THEREFORE, for the mutual covenants and considerations expressed herein, the County and the City hereby agree as follows:

1. The County agrees to provide labor, equipment and materials necessary to complete road maintenance, enhancements, repairs and other projects that may be requested by City and accepted by County pursuant to this Agreement. Function or services provided shall include maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The County shall further be authorized to sell City goods and services.
2. The City shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
3. The City, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
4. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body's authorized agent and ending on December 31st, 2021 ("Effective Period").

5. Both parties acknowledge and understand, in reference to any project undertaken under this Agreement involving the maintenance, repair, and construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches, the following:
 - a) that prior to beginning said project, a "Work Order" in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
 - b) that the payment and penalty provisions set out in Section 791.014 of the Government Code Interlocal Cooperation Act shall apply to this Agreement.
6. City agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Agreement, or as outlined by the Texas Prompt Payment Act.
7. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
8. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

EXECUTED in duplicate this the ____ day of _____, 20__.

ELLIS COUNTY, TEXAS

By: _____
 Todd B. Little, County Judge

ATTEST:

By: _____
 Krystal C. Valdez, County Clerk

CITY OF RED OAK, TEXAS
 By: _____
 Mayor, CITY of RED OAK

Attest: _____
 CITY Administrator

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: *Ellis County, Texas*

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

Basis of Authority to Provide Service:

Interlocal Agreement dated: _____

Per Commissioner's Court Minute Order No. _____

Local Government Requesting Services: _____

Description of Project to be undertaken: _____

Location of Project to be undertaken: _____

Approximate Start Date: _____ **Approximate Completion Date:** _____

Cost of Project: \$ _____

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

On the _____ **day of** _____, **202**_____.

County Judge
Ellis County, Texas

ACCEPTED AND AGREED TO this _____ **day of** _____, **202**_____.

Signature: _____

Title: _____

On Behalf of: _____

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND CITY OF RED OAK, TEXAS**

This Agreement entered into between the County of Ellis, a political body of the State of Texas, hereinafter referred to as (the "County"), and the City of RED OAK, a _____ of the State of Texas, hereinafter referred to as a (the "City").

WITNESSETH:

WHEREAS, the County and City desire to increase their efficiency and effectiveness by entering into this contract; and

WHEREAS, such contract is authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this Agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually.

NOW THEREFORE, for the mutual covenants and considerations expressed herein, the County and the City hereby agree as follows:

1. The County agrees to provide labor, equipment and materials necessary to complete road maintenance, enhancements, repairs and other projects that may be requested by City and accepted by County pursuant to this Agreement. Function or services provided shall include maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The County shall further be authorized to sell City goods and services.
2. The City shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
3. The City, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
4. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body's authorized agent and ending on December 31st, 2021 ("Effective Period").

5. Both parties acknowledge and understand, in reference to any project undertaken under this Agreement involving the maintenance, repair, and construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches, the following:
 - a) that prior to beginning said project, a "Work Order" in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
 - b) that the payment and penalty provisions set out in Section 791.014 of the Government Code Interlocal Cooperation Act shall apply to this Agreement.
6. City agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Agreement, or as outlined by the Texas Prompt Payment Act.
7. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
8. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

EXECUTED in duplicate this the _____ day of _____, 20__.

ELLIS COUNTY, TEXAS

By: _____
 Todd B. Little, County Judge

ATTEST:

By: _____
 Krystal C. Valdez, County Clerk

CITY OF RED OAK, TEXAS
 By: _____
 Mayor, CITY of RED OAK

Attest: _____
 CITY Administrator

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: *Ellis County, Texas*

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

Basis of Authority to Provide Service:

Interlocal Agreement dated: _____

Per Commissioner's Court Minute Order No. _____

Local Government Requesting Services: _____

Description of Project to be undertaken: _____

Location of Project to be undertaken: _____

Approximate Start Date: _____ **Approximate Completion Date:** _____

Cost of Project: \$ _____

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

On the _____ **day of** _____, **202** _____.

County Judge
Ellis County, Texas

ACCEPTED AND AGREED TO this _____ **day of** _____, **202** _____.

Signature: _____

Title: _____

On Behalf of: _____

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND CITY OF RED OAK, TEXAS**

This Agreement entered into between the County of Ellis, a political body of the State of Texas, hereinafter referred to as (the "County"), and the City of RED OAK, a _____ of the State of Texas, hereinafter referred to as a (the "City").

WITNESSETH:

WHEREAS, the County and City desire to increase their efficiency and effectiveness by entering into this contract; and

WHEREAS, such contract is authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this Agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually.

NOW THEREFORE, for the mutual covenants and considerations expressed herein, the County and the City hereby agree as follows:

1. The County agrees to provide labor, equipment and materials necessary to complete road maintenance, enhancements, repairs and other projects that may be requested by City and accepted by County pursuant to this Agreement. Function or services provided shall include maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The County shall further be authorized to sell City goods and services.
2. The City shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
3. The City, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
4. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body's authorized agent and ending on December 31st, 2021 ("Effective Period").

5. Both parties acknowledge and understand, in reference to any project undertaken under this Agreement involving the maintenance, repair, and construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches, the following:
 - a) that prior to beginning said project, a "Work Order" in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
 - b) that the payment and penalty provisions set out in Section 791.014 of the Government Code Interlocal Cooperation Act shall apply to this Agreement.
6. City agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Agreement, or as outlined by the Texas Prompt Payment Act.
7. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
8. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

EXECUTED in duplicate this the _____ day of _____, 20__.

ELLIS COUNTY, TEXAS

By: _____
 Todd B. Little, County Judge

ATTEST:

By: _____
 Krystal C. Valdez, County Clerk

CITY OF RED OAK, TEXAS
 By: _____
 Mayor, CITY of RED OAK

Attest:


 CITY Administrator

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: *Ellis County, Texas*

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

Basis of Authority to Provide Service:

Interlocal Agreement dated: _____

Per Commissioner's Court Minute Order No. _____

Local Government Requesting Services: _____

Description of Project to be undertaken: _____

Location of Project to be undertaken: _____

Approximate Start Date: _____ **Approximate Completion Date:** _____

Cost of Project: \$ _____

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

On the _____ **day of** _____, 202____.

County Judge
Ellis County, Texas

ACCEPTED AND AGREED TO this _____ **day of** _____, 202____.

Signature: _____

Title: _____

On Behalf of: _____

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: 01/15/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 01/26/2021

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

****CONSENT AGENDA****

Approval for Ellis County Tax Assessor Collector to issue a tax refund to Designated Title, LLC, account number 154007 in the amount of \$2,960.37.

* _____
County Attorney Approval



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



JOHN BRIDGES, RTA, CTA, CSTA

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
E-Mail: john.bridges@co.ellis.tx.us
Website: www.elliscountytax.com

January 13, 2021

Request for Approval of January 26, 2021
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
✓ Designated Title, LLC	✓ 154007	✓ \$2,960.37

Total Refunds: \$2,960.37

Rachel Conte Chief Deputy
Tax Office

Todd Little, County Judge

Commissioner Stinson, Pct. 1

Commissioner Grayson, Pct. 2

Commissioner Perry, Pct. 3

Commissioner Butler, Pct. 4



JOHN BRIDGES RTA, CTA, CSTA
Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 11/10/2020
 Deposit No.:

DESIGNATED TITLE
550 RESERVE ST STE 350
SOUTHLAKE, TX 76092

Account Number 154007	
Legal Description of the Property 11 3 RIDGE CREST ESTS #20.576 ACRES 122 JASON DR 75154	
OWNER: VALENTINE JASON M & SHERRI A	

2020 OVERAGE AMOUNT \$2,960.37

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>Designated Title, LLC</i> ✓			
	Address: <i>550 Reserve St. Ste. 350</i>			
	City, State, Zip: <i>Southlake, TX 76092</i>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	E-Mail Address: <i>morganbrewer@designatetitle.com</i>		
	Payment made by:	Check No.	Date Paid	Amount Paid
	<i>Designated title</i>	<i>108499</i>	<i>11/22/20</i>	<i>\$ 5,158.65</i>
	TOTAL AMOUNT PAID (sum of the above amounts)			<i>\$ 5,158.65</i>
	Please check one of the following:			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Morgan Brewer</i>		DATE <i>11/23/2020</i>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.	Summary				
201109JA	154007									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Check Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	\$1,350.52	\$1,350.52		154007	VALENTINE JASON M & S
	200103223182	01/01/9999	0	BALANCING REC	CH	\$45.13	\$45.13		154007	VALENTINE JASON M & S
	200103223182	01/01/9999	0	BALANCING REC	CH	\$30.84	\$30.84		154007	VALENTINE JASON M & S
	200103223182	01/01/9999	0	BALANCING REC	CH	\$277.52	\$277.52		154007	VALENTINE JASON M & S
	COREPAY20001	12/14/2020	45250116	961757231	CH	\$825,281.79	\$2,198.28	LG	154007	25442644-CORELOGIC
	201109JA	11/09/2020	44808360	108499	CH	\$5,158.65	\$2,198.28	PA	154007	26624543-DESIGNATED T

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: 1/20/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

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

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

Acceptance of County Auditor's Monthly Report for December 2020

pursuant to Texas Local Government Code §114.025

* _____
County Attorney Approval

Ellis County Auditor's Report
December 2020
Fiscal Year 2021

Benchmark for 3 Months = 25.00%

	<u>FY2021</u>	<u>YTD</u>	<u>% of</u>	<u>Prior Year</u>	<u>Increase/</u>
	<u>Budget</u>	<u>Rev/Exp as</u>	<u>Budget</u>	<u>YTD</u>	<u>(Decrease)</u>
		<u>of</u>	<u>Received/</u>		<u>from Prior</u>
		<u>12/31/2020</u>	<u>Used</u>		<u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	53,682,090	19,248,860	35.86%	8,147,356	136.26%
DEPARTMENT OF DEVELOPMENT	420,000	172,138	40.99%	125,116	37.58%
COVID 19 REVENUES	1,000,000	-	0.00%	-	N/A
ELECTIONS	332,646	172,454	51.84%	39,453	337.11%
PURCHASING	1,500	5,400	360.00%	-	N/A
DISTRICT CLERK	819,550	166,784	20.35%	221,646	-24.75%
COUNTY CLERK	1,785,950	421,337	23.59%	422,112	-0.18%
SHERIFF REVENUES	265,000	46,850	17.68%	55,755	-15.97%
COUNTY ATTORNEY	101,894	13,382	13.13%	24,102	-44.48%
TAX COLLECTOR	1,101,050	61,779	5.61%	49,723	24.25%
CIVIL ENGINEER	213,354	-	0.00%	-	N/A
COUNTY COURT AT LAW #1	175,000	43,412	24.81%	43,839	-0.97%
COUNTY TREASURER	150	75	50.00%	9	733.33%
JUSTICE OF THE PEACE PCT. 1	158,300	49,474	31.25%	35,254	40.34%
JUSTICE OF THE PEACE PCT. 2	306,375	71,783	23.43%	74,536	-3.69%
JUSTICE OF THE PEACE PCT. 3	154,325	35,336	22.90%	30,525	15.76%
JUSTICE OF THE PEACE PCT. 4	192,325	41,006	21.32%	49,577	-17.29%
CONSTABLE PCT. 1	40,050	4,860	12.13%	10,660	-54.41%
CONSTABLE PCT. 2	57,500	12,455	21.66%	14,555	-14.43%
CONSTABLE PCT. 3	42,500	5,447	12.82%	7,670	-28.98%
CONSTABLE PCT. 4	45,000	7,060	15.69%	16,223	-56.48%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	60,894,559	20,579,892	33.80%	9,368,110	119.68%
<i>General Fund Expenditures</i>					
SHERIFF	11,078,902	2,562,876	23.13%	2,155,233	18.91%
JAIL	10,643,705	2,302,992	21.64%	2,558,485	-9.99%
MAINTENANCE	779,760	204,491	26.22%	137,375	48.86%
COUNTY AUDITOR	971,213	268,022	27.60%	142,933	87.52%
INFORMATION TECHNOLOGY	756,440	120,475	15.93%	108,124	11.42%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	55,306	21.74%	47,488	16.46%
DEPARTMENT OF DEVELOPMENT	956,279	210,166	21.98%	187,047	12.36%
VETERANS SERVICE OFFICER	124,370	28,450	22.88%	20,426	39.29%
COMMISSIONERS	503,365	120,608	23.96%	107,205	12.50%
COURT REPORTER	-	-	N/A	13,200	-100.00%
ACCOUNTS PAYABLE	-	1	N/A	36,528	-100.00%
INDIGENT HEALTH CARE	3,145,949	694,553	22.08%	70,292	888.10%
MENTAL HEALTH JUV EXP	26,000	3,750	14.42%	3,000	25.00%
COVID 19 EXPENDITURES	1,000,000	64,163	6.42%	-	N/A
NON-DEPARTMENTAL	8,274,721	1,312,593	15.86%	865,357	51.68%
LEASE PAYMENTS	1,010,787	598,732	59.23%	1,000,000	-40.13%
STATE MANDATED INDIGENT LEGAL	2,200,000	338,346	15.38%	422,479	-19.91%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	167	-100.00%
40TH JUDICIAL DISTRICT COURT	240,648	50,343	20.92%	43,982	14.46%
378TH JUDICIAL DISTRICT COURT	235,626	57,407	24.36%	39,926	43.78%
443RD JUDICIAL DISTRICT COURT	238,958	50,934	21.31%	44,853	13.56%
INDIGENT DEFENSE	97,867	19,537	19.96%	17,206	13.55%
ELECTIONS	1,095,205	499,422	45.60%	241,854	106.50%
PURCHASING	396,414	90,817	22.91%	56,459	60.85%

*Ellis County Auditor's Report
December 2020
Fiscal Year 2021*

Benchmark for 3 Months = 25.00%

	<u>FY2021</u>	<u>YTD</u>	<u>% of</u>	<u>Prior Year</u>	<u>Increase/</u>
	<u>Budget</u>	<u>Rev/Exp as</u>	<u>Budget</u>	<u>YTD</u>	<u>(Decrease)</u>
		<u>of</u>	<u>Received/</u>		<u>from Prior</u>
		<u>12/31/2020</u>	<u>Used</u>		<u>Year</u>
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	258,824	23.24%	223,612	15.75%
COUNTY CLERK	1,140,160	259,203	22.73%	222,703	16.39%
HIGHWAY PATROL	127,041	30,002	23.62%	26,713	12.31%
COUNTY ATTORNEY	4,338,359	979,845	22.59%	834,366	17.44%
TAX COLLECTOR	1,231,638	268,875	21.83%	246,492	9.08%
CIVIL ENGINEER	804,488	150,943	18.76%	121,938	23.79%
COUNTY COURT AT LAW #1	461,270	101,159	21.93%	89,702	12.77%
COUNTY COURT AT LAW #2	472,931	99,945	21.13%	86,233	15.90%
COUNTY COURT AT LAW #3	341,295	-	0.00%	-	N/A
COUNTY JUDGE	386,256	69,956	18.11%	78,860	-11.29%
COUNTY TREASURER	297,747	67,240	22.58%	58,829	14.30%
JUVENILE SERVICES	-	-	N/A	177,345	-100.00%
JUVENILE DETENTION	-	-	N/A	52,691	-100.00%
JUVENILE JJAEP	-	-	N/A	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	64,209	21.81%	54,994	16.76%
EMERGENCY MANAGEMENT	211,905	44,985	21.23%	36,596	22.92%
FIRE MARSHAL	500,765	113,867	22.74%	99,757	14.14%
JUSTICE OF THE PEACE PCT.1	309,531	70,009	22.62%	61,878	13.14%
JUSTICE OF THE PEACE PCT.2	429,843	99,663	23.19%	90,744	9.83%
JUSTICE OF THE PEACE PCT.3	296,206	69,403	23.43%	60,876	14.01%
JUSTICE OF THE PEACE PCT.4	309,535	69,549	22.47%	63,664	9.24%
CONSTABLE PCT.1	208,265	45,893	22.04%	39,848	15.17%
CONSTABLE PCT.2	289,685	65,293	22.54%	54,032	20.84%
CONSTABLE PCT.3	202,200	46,461	22.98%	39,653	17.17%
CONSTABLE PCT.4	204,399	44,315	21.68%	39,447	12.34%
INTERFUND TRANSFERS	2,892,354	693,162	23.97%	-	N/A
	60,894,559	13,366,785	21.95%	11,180,594	19.55%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>7,213,107</i>		<i>(1,812,484)</i>	

*Ellis County Auditor's Report
December 2020
Fiscal Year 2021*

Benchmark for 3 Months = 25.00%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>12/31/2020</u>	<u>% of</u> <u>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>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	423,769	14.35%	277,285	52.83%
ROAD & BRIDGE PCT. 2	2,498,745	446,230	17.86%	261,780	70.46%
ROAD & BRIDGE PCT. 3	2,114,788	451,397	21.34%	416,047	8.50%
ROAD & BRIDGE PCT. 4	2,361,275	444,729	18.83%	261,360	70.16%
	9,928,554	1,766,125	17.79%	1,216,472	45.18%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	244,138	8.27%	236,103	3.40%
ROAD & BRIDGE PCT. 2	2,498,745	266,926	10.68%	236,703	12.77%
ROAD & BRIDGE PCT. 3	2,114,788	301,535	14.26%	270,417	11.51%
ROAD & BRIDGE PCT. 4	2,361,275	262,985	11.14%	214,933	22.36%
	9,928,554	1,075,584	10.83%	958,155	12.26%
<i>Revenues Over/(Under) Expenditures</i>	-	690,541		258,317	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,174,178	546,506	17.22%	230,828	136.76%
FARM TO MARKET 2	2,011,183	542,942	27.00%	224,865	141.45%
FARM TO MARKET 3	2,501,621	543,131	21.71%	228,221	137.98%
FARM TO MARKET 4	2,852,076	705,550	24.74%	244,265	188.85%
	10,539,058	2,338,129	22.19%	928,178	151.91%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,174,178	129,234	4.07%	152,883	-15.47%
FARM TO MARKET 2	2,011,183	348,582	17.33%	271,900	28.20%
FARM TO MARKET 3	2,501,621	203,440	8.13%	170,888	19.05%
FARM TO MARKET 4	2,852,076	227,165	7.96%	166,529	36.41%
	10,539,058	908,421	8.62%	762,200	19.18%
<i>Revenues Over/(Under) Expenditures</i>	-	1,429,708		165,978	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	1,399,000	40.11%	842,059	66.14%
	3,487,809	1,399,000	40.11%	842,059	66.14%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,487,809	-	0.00%	750	-100.00%
	3,487,809	-	0.00%	750	-100.00%
<i>Revenues Over/(Under) Expenditures</i>	-	1,399,000		841,309	

Ellis County Auditor's Report
December 2020
Fiscal Year 2021

Benchmark for 3 Months = 25.00%

	<u>FY2021</u>	<u>YTD</u>	<u>% of</u>	<u>Prior Year</u>	<u>Increase/</u>
	<u>Budget</u>	<u>Rev/Exp as</u>	<u>Budget</u>	<u>YTD</u>	<u>(Decrease)</u>
		<u>of</u>	<u>Received/</u>		<u>from Prior</u>
		<u>12/31/2020</u>	<u>Used</u>		<u>Year</u>
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	-	0.00%	60,396	-100.00%
COUNTY & DISTRICT COURT TECH	39,500	445	1.13%	943	-52.82%
JUSTICE COURT TECHNOLOGY	183,200	6,324	3.45%	5,963	6.07%
DC ARCHIVES RECORDS MANAGEMENT	164,000	2,703	1.65%	3,179	-14.96%
JURY	274,750	3,004	1.09%	19,385	-84.51%
LAW LIBRARY	242,802	45,301	18.66%	25,336	78.80%
RECORDS MANAGEMENT	1,637,000	125,370	7.66%	107,375	16.76%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	124,434	7.70%	110,314	12.80%
FIRE MARSHAL SPECIAL FUND	165,100	11,625	7.04%	12,775	-9.00%
DISTRICT COURTS RECORDS TECH	226,500	5,365	2.37%	5,909	-9.21%
DA CHECK PROCESSING	178,000	121	0.07%	1,306	-90.72%
DA DRUG FORFEITURE	132,100	325	0.25%	7,202	-95.49%
GENERAL RECORDS MGMT/PRESERVAT	574,850	11,590	2.02%	18,922	-38.75%
COURTHOUSE SECURITY	216,050	24,505	11.34%	20,852	17.52%
COURT REC. PRESERVATION	116,300	2,030	1.75%	2,960	-31.42%
ELECTION ADMIN FEES	39,200	9,066	23.13%	2,631	244.53%
SHERIFF FEDERAL FORFEITURE	312,350	13,372	4.28%	4,209	217.72%
COUNTY CLERK VITALS PRESERVATION	44,264	37,803	85.40%	-	N/A
SHERIFF SEIZURE	2,650	76	2.89%	1,380	-94.46%
SHERIFF FORFEITURE	33,100	57,853	174.78%	20,211	186.25%
DA DRUG SEIZURE	161,900	129,032	79.70%	1,409	9059.72%
CONSTABLE 2 FORFEITURE	176	1,250	710.32%	1	192233.85%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	6,808	28.97%	-	N/A
	6,696,624	618,403	9.23%	432,657	42.93%
<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	1,780	0.65%	59,039	-96.99%
LAW LIBRARY	242,802	51,016	21.01%	52,877	-3.52%
RECORDS MANAGEMENT	1,637,000	28,923	1.77%	31,372	-7.80%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	43,304	2.68%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	2,545	1.54%	2,328	9.33%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	33,249	18.68%	4,091	712.82%
DA DRUG FORFEITURE	132,100	94	0.07%	2,021	-95.34%
GENERAL RECORDS MGMT/PRESERVAT	574,850	-	0.00%	-	N/A
COURTHOUSE SECURITY	216,050	-	0.00%	-	N/A
COURT REC. PRESERVATION	116,300	-	0.00%	-	N/A
ELECTION ADMIN FEES	39,200	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	312,350	487	0.16%	10,781	-95.48%
COUNTY CLERK VITALS PRESERVATION	44,264	-	0.00%	-	N/A
SHERIFF SEIZURE	2,650	-	0.00%	-	N/A
SHERIFF FORFEITURE	33,100	-	0.00%	152	-100.00%
DA DRUG SEIZURE	161,900	3,289	2.03%	26,454	-87.57%
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	-	N/A
TRUANCY & PREVENTION	23,500	-	0.00%	-	N/A
	6,696,624	164,688	2.46%	189,114	-12.92%
<i>Revenues Over/(Under) Expenditures</i>	-	453,714		243,544	

*Ellis County Auditor's Report
December 2020
Fiscal Year 2021*

Benchmark for 3 Months = 25.00%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>12/31/2020</u>	<u>% of</u> <u>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>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	123,535	9.38%	53,503	130.89%
PERMANENT IMPROVEMENT	5,167,500	933,629	18.07%	357,656	161.04%
ROW AVAILABLE	1,542,000	352,411	22.85%	1,258	27912.04%
ROAD DISTRICT 1	1,289,250	450	0.03%	6,069	-92.59%
ROAD DISTRICT 5	73,355	25	0.03%	342	-92.58%
ROAD DISTRICT 16	200,340	70	0.03%	941	-92.59%
SERIES 19 BOND PROJECT	5,074,963	2,206	0.04%	24,191	-90.88%
	14,663,908	1,412,327	9.63%	443,960	218.12%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	5,167,500	1,472	0.03%	1,104	33.33%
ROW AVAILABLE	1,542,000	284,807	18.47%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	-	N/A
ROAD DISTRICT 1	1,289,250	-	0.00%	-	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	159,753	3.15%	-	N/A
	14,663,908	446,032	3.04%	1,104	40301.41%
<i>Revenues Over/(Under) Expenditures</i>	-	966,296		442,856	

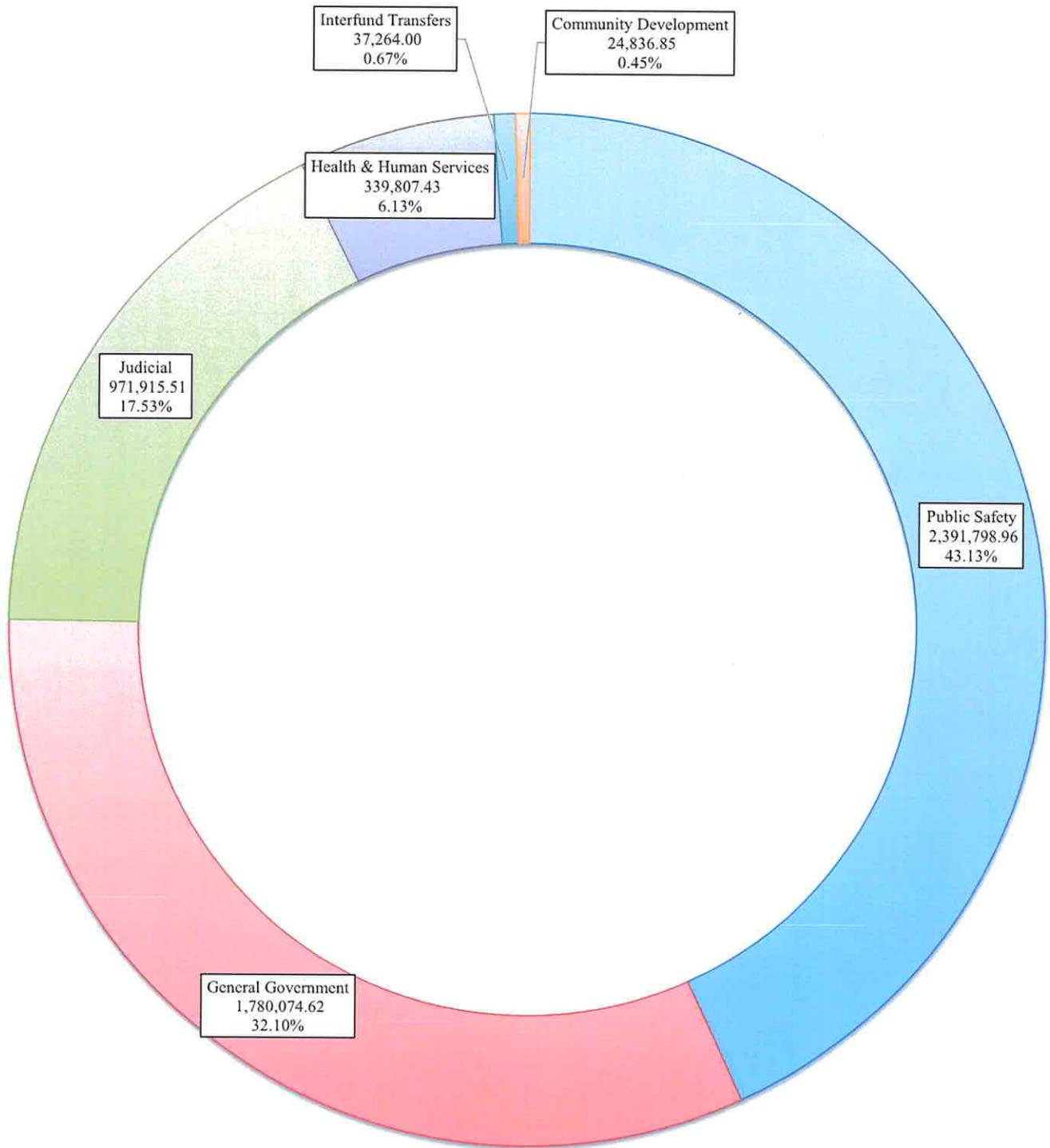
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	1,887,239	20.55%	1,835,534	2.82%
LEVEE 2	-	2,538	N/A	2,652	-4.31%
LEVEE 3	-	2,265	N/A	7,695	-70.57%
LEVEE 4	-	121	N/A	145	-16.93%
	9,182,400	1,892,162	20.61%	1,846,027	2.50%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	1,990,401	21.68%	1,907,741	4.33%
LEVEE 2	-	5,800	N/A	-	N/A
LEVEE 3	-	3,200	N/A	51,840	-93.83%
LEVEE 4	-	-	N/A	-	N/A
	9,182,400	1,999,401	21.77%	1,959,581	2.03%
<i>Revenues Over/(Under) Expenditures</i>	-	(107,239)		(113,554)	

<i>Summary</i>					
REVENUE SUMMARY	115,392,912	30,006,038	26.00%	15,077,462	99.01%
EXPENDITURE SUMMARY	115,392,912	17,960,911	15.57%	15,051,498	19.33%
<i>Revenues Over/(Under) Expenditures</i>	-	12,045,127		25,964	

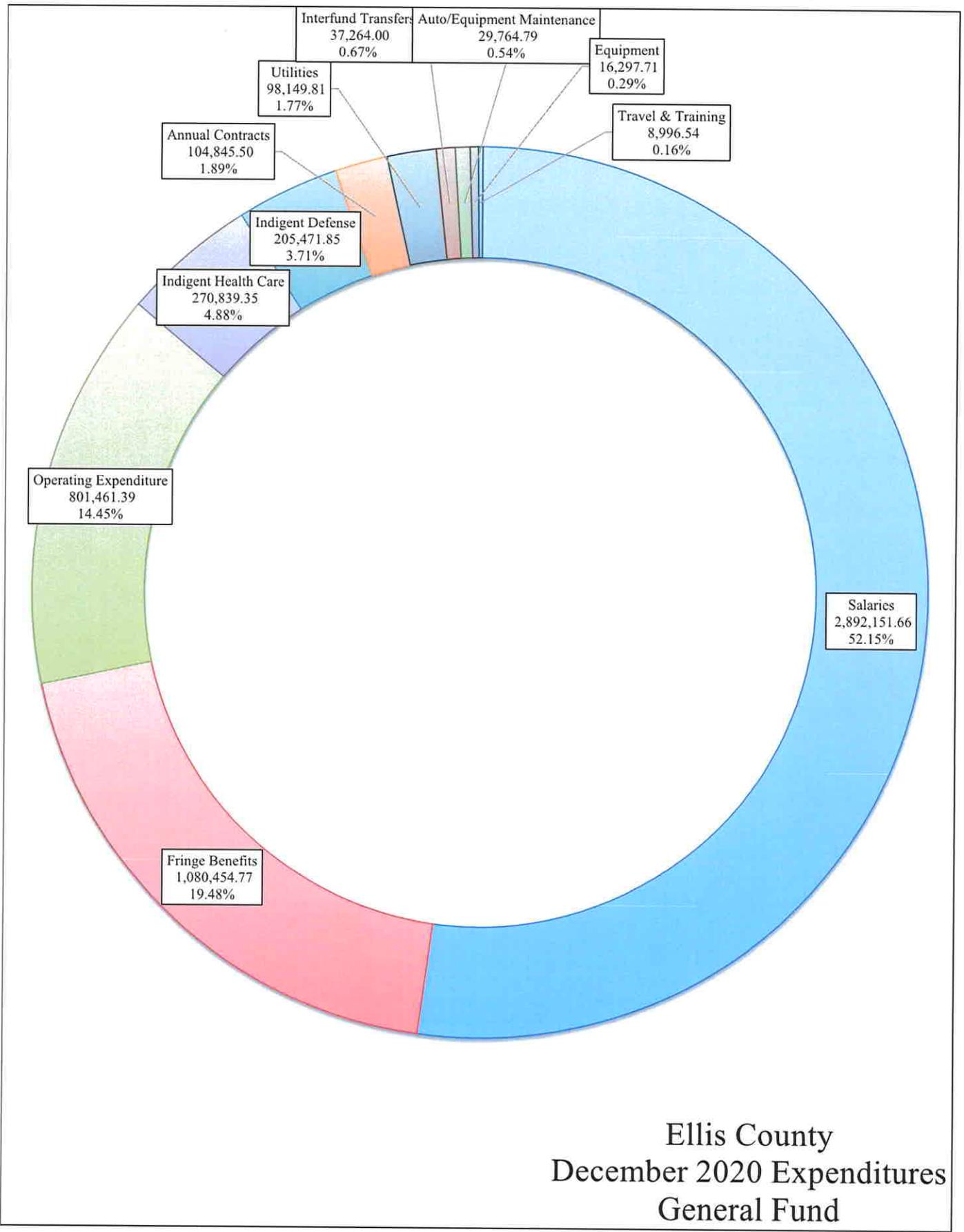
**Statement of Revenues, Expenditures, and changes in Fund Balance
December 2020**

	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	\$ 17,760,269.30	\$ 273,464.11	\$ 273,464.11	\$ 273,464.11	\$ 273,464.11	\$ 491,047.84	\$ 491,047.84	\$ 491,047.84	\$ 491,047.84
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	373,151.68	34,024.82	34,024.80	34,024.77	34,024.76	-	-	-	-
Charges for Services	83,488.61	-	-	-	-	-	-	-	-
Grant Revenue	12,126.00	-	-	-	-	-	-	-	-
Intergovernmental	45,154.80	-	-	-	-	-	-	-	-
Investment income	8,095.73	142.37	115.28	87.21	103.24	682.00	33.27	-	750.00
Miscellaneous	(14,653.80)	570.90	131.08	-	79.10	160.61	-	90.43	118.98
Total Revenues	<u>18,267,632.32</u>	<u>308,202.20</u>	<u>307,735.27</u>	<u>307,576.09</u>	<u>307,671.21</u>	<u>491,890.45</u>	<u>491,081.11</u>	<u>491,138.27</u>	<u>491,916.82</u>
EXPENDITURES									
General Government	1,780,074.62	-	-	-	-	-	-	-	-
Public Safety	2,391,798.96	-	-	-	-	-	-	-	-
Judicial	971,915.51	-	-	-	-	-	-	-	-
Community Development	24,836.85	-	-	-	-	-	-	-	-
Infrastructure and Environmental Health and Human Services	339,807.43	112,224.74	122,272.28	140,152.01	120,233.89	43,628.19	132,694.66	73,030.96	149,988.24
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	6,073.65	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	577.72	-	-	-	-	-	-
Total Expenditures	<u>5,508,433.37</u>	<u>112,224.74</u>	<u>128,923.65</u>	<u>140,152.01</u>	<u>120,233.89</u>	<u>43,628.19</u>	<u>132,694.66</u>	<u>73,030.96</u>	<u>149,988.24</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>12,759,198.95</u>	<u>195,977.46</u>	<u>178,811.62</u>	<u>167,424.08</u>	<u>187,437.32</u>	<u>448,262.26</u>	<u>358,386.45</u>	<u>418,107.31</u>	<u>341,928.58</u>
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	(37,264.00)	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>(37,264.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>12,721,934.95</u>	<u>195,977.46</u>	<u>178,811.62</u>	<u>167,424.08</u>	<u>187,437.32</u>	<u>448,262.26</u>	<u>358,386.45</u>	<u>418,107.31</u>	<u>341,928.58</u>
FUND BALANCE, BEGINNING*	<u>25,572,576.15</u>	<u>1,706,829.30</u>	<u>1,352,488.65</u>	<u>945,191.34</u>	<u>1,168,168.09</u>	<u>1,558,701.84</u>	<u>229,835.11</u>	<u>818,788.11</u>	<u>1,306,571.59</u>
PRIOR PERIOD ADJUSTMENT	820.57	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING*	<u>\$ 38,295,331.67</u>	<u>\$ 1,902,806.76</u>	<u>\$ 1,531,300.27</u>	<u>\$ 1,112,615.42</u>	<u>\$ 1,355,605.41</u>	<u>\$ 2,006,964.10</u>	<u>\$ 588,221.56</u>	<u>\$ 1,236,895.42</u>	<u>\$ 1,648,500.17</u>

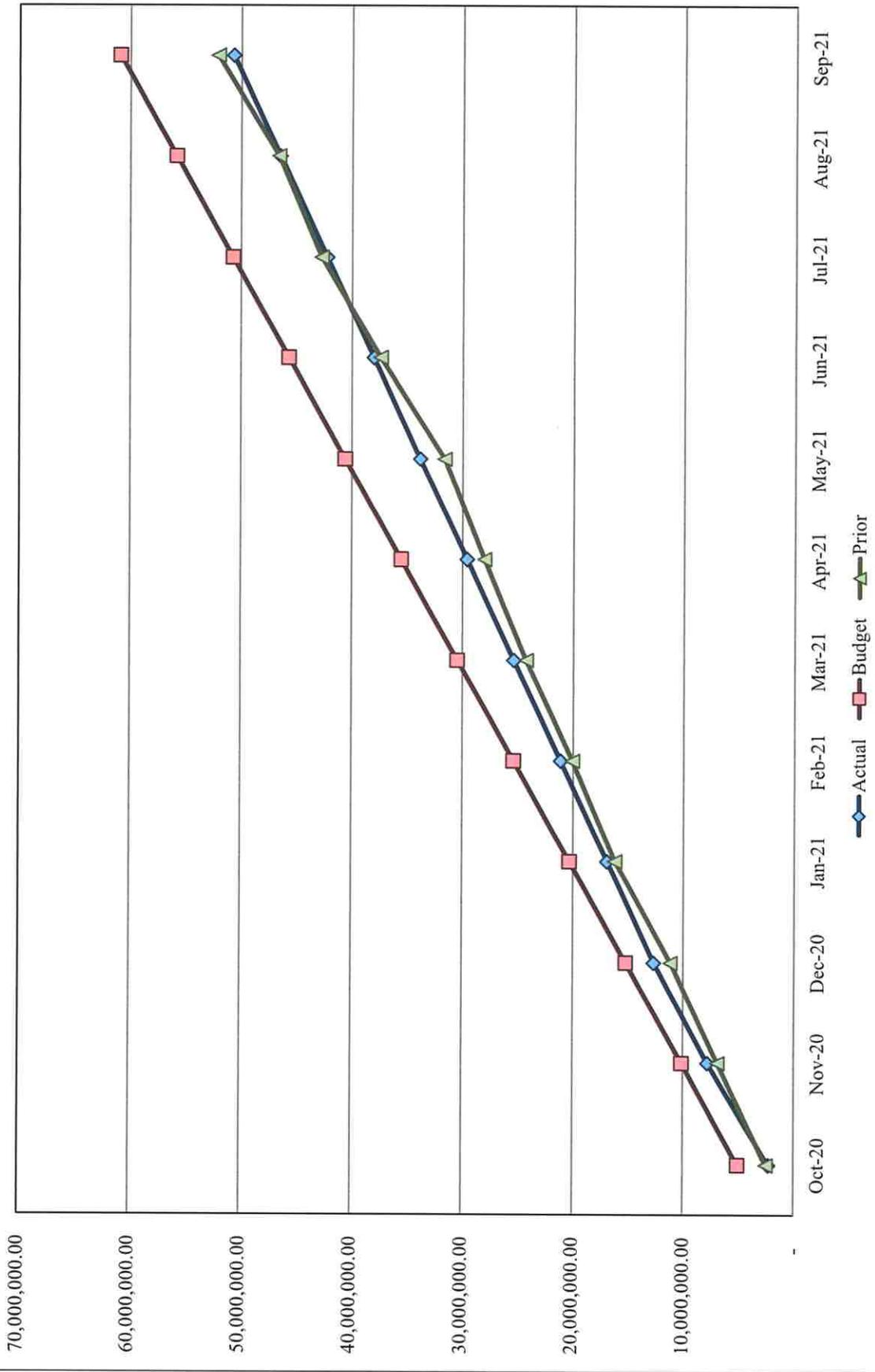
* - Subject to change based on end of year adjusting journal entries



Ellis County
 December 2020 Expenditures
 General Fund

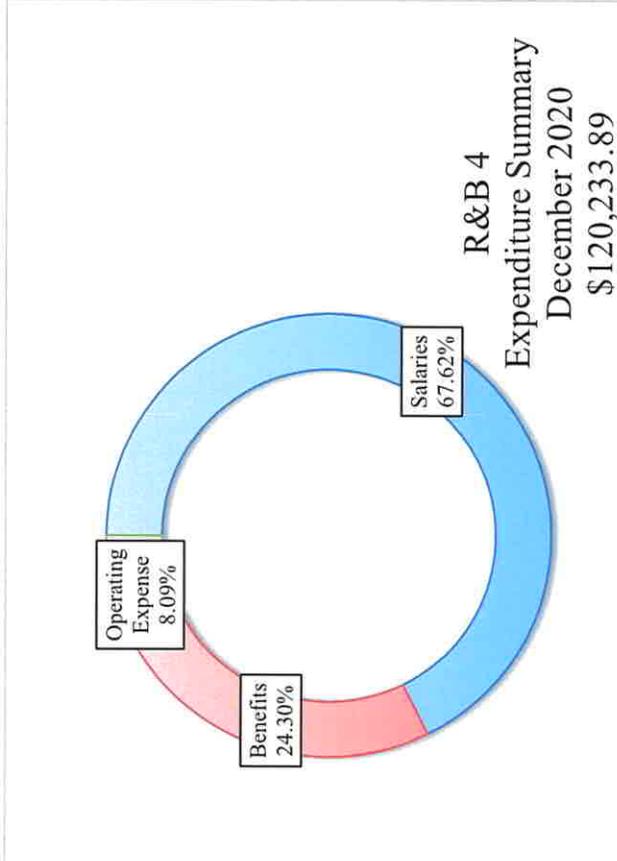
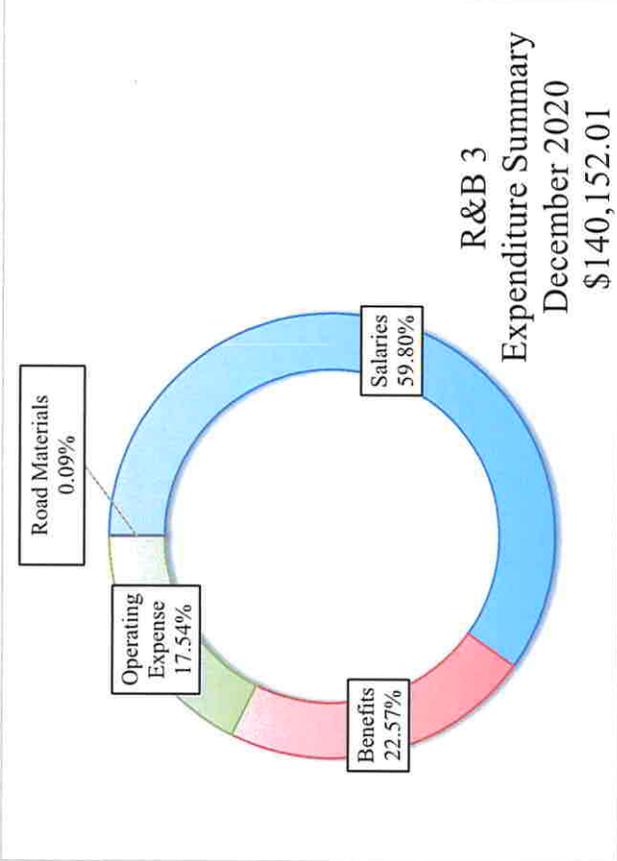
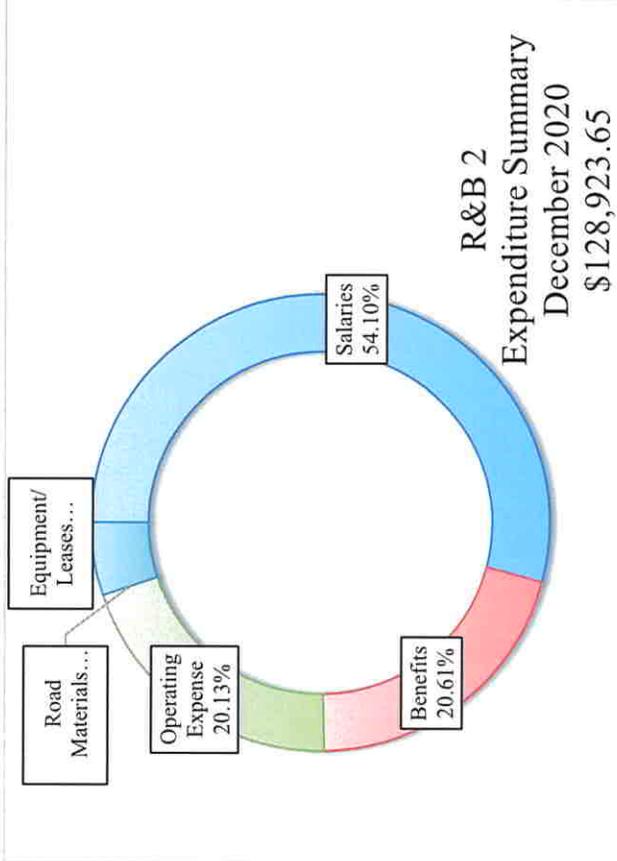
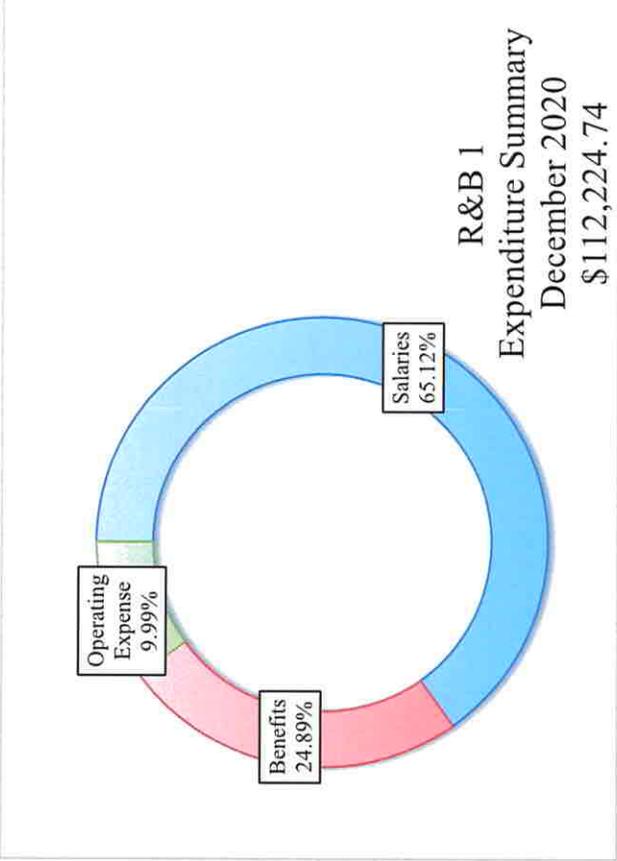


General Fund Expenditure Projection FY2021

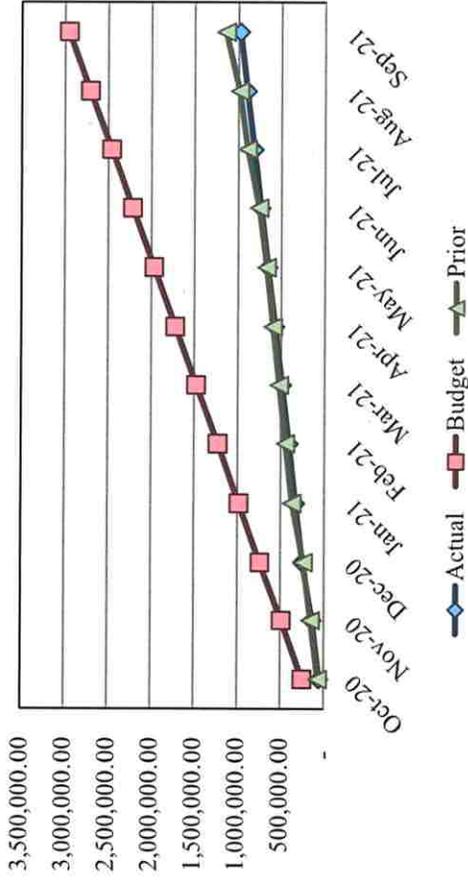


Road & Bridge Expenditure Summary - December 2020

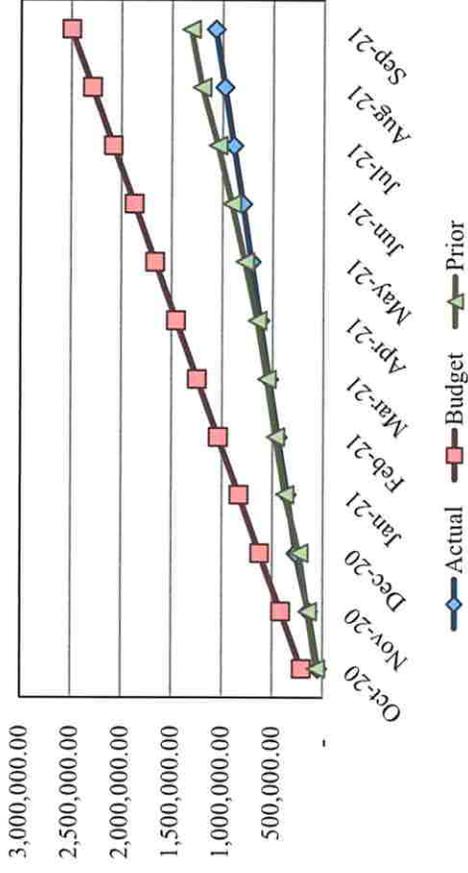
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 73,080.55	\$ 69,741.61	\$ 83,813.69	\$ 81,297.46
Benefits	27,931.85	26,575.91	31,626.03	29,213.50
Operating Expense	11,212.34	25,954.76	24,586.39	9,722.93
Road Materials	-	-	125.90	-
Equipment/Leases	-	6,651.37	-	-
	\$ 112,224.74	\$ 128,923.65	\$ 140,152.01	\$ 120,233.89



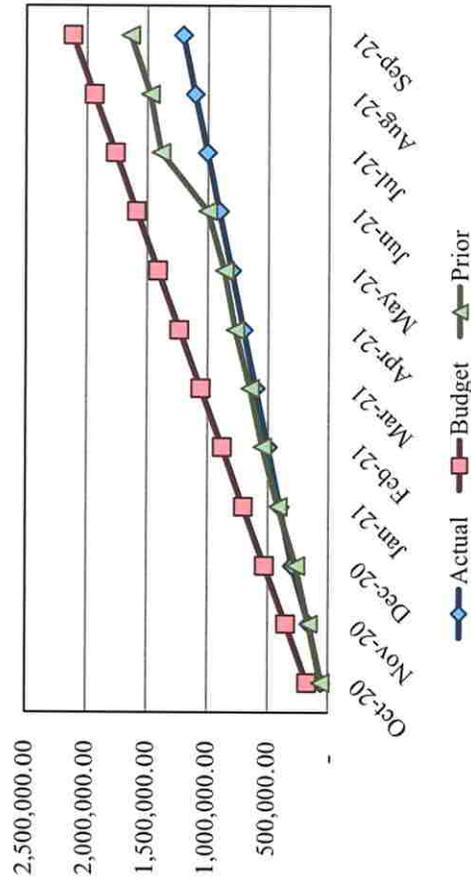
Road & Bridge Pct. #1
Expenditure Projection FY2021



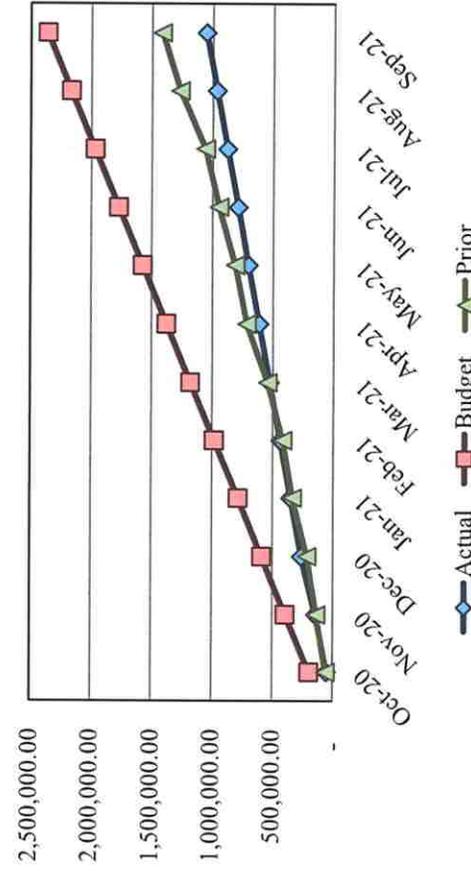
Road & Bridge Pct. #2
Expenditure Projection FY2021



Road & Bridge Pct. #3
Expenditure Projection FY2021

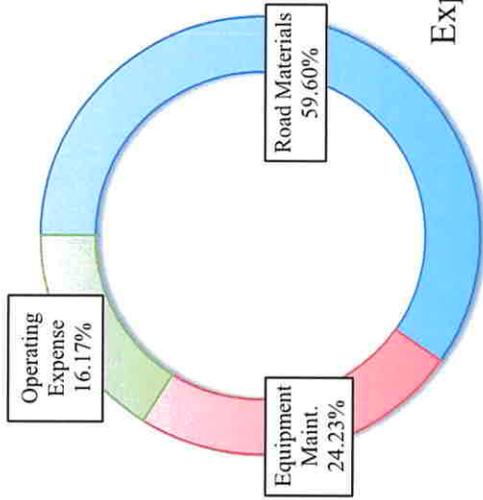


Road & Bridge Pct. #4
Expenditure Projection FY2021

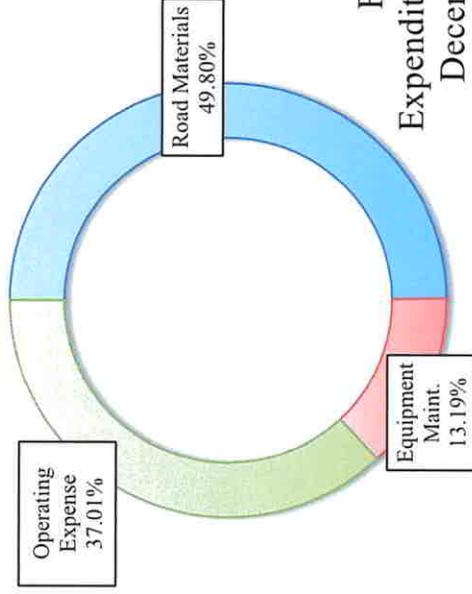


Farm to Market Expenditure Summary - December 2020

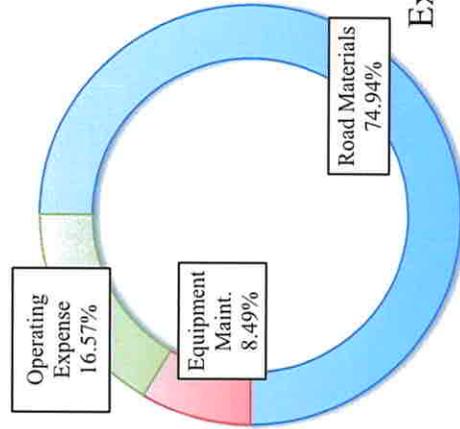
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 26,002.45	\$ 66,078.78	\$ 54,729.54	\$ 99,500.94
Equipment Maint.	10,570.27	17,506.17	6,201.50	11,237.92
Operating Expense	7,055.47	49,109.71	12,099.92	39,249.38
Equipment/Leases	-	-	-	-
	\$ 43,628.19	\$ 132,694.66	\$ 73,030.96	\$ 149,988.24



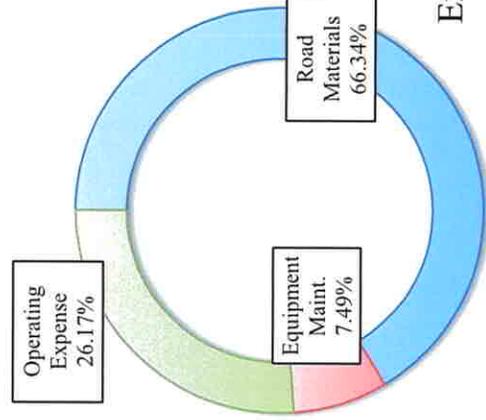
F/M 1
Expenditure Summary
December 2020
\$43,628.19



F/M 2
Expenditure Summary
December 2020
\$132,694.66

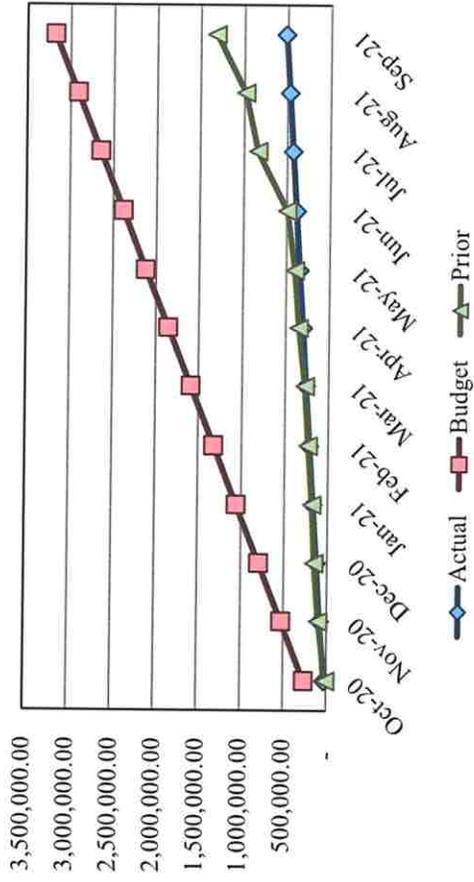


F/M 3
Expenditure Summary
December 2020
\$73,030.96

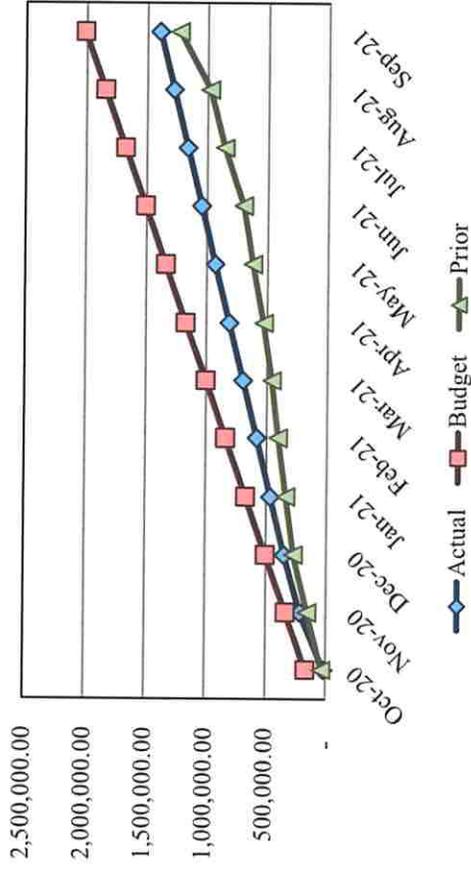


F/M 4
Expenditure Summary
December 2020
\$149,988.24

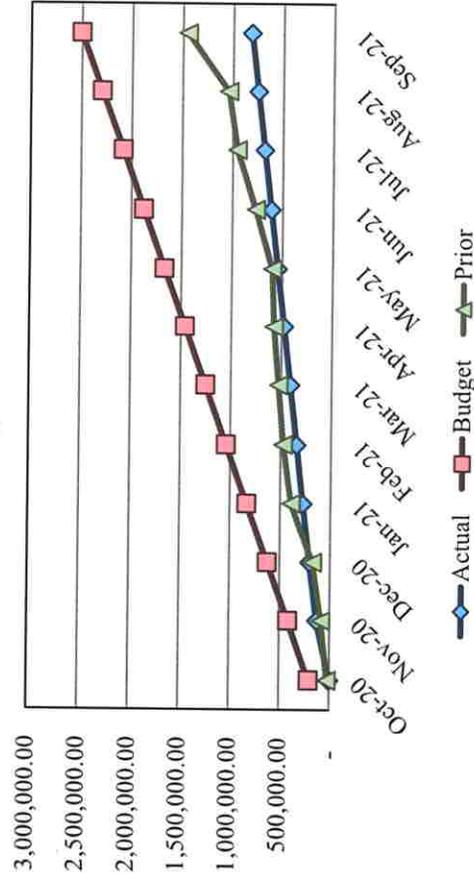
Farm to Market Pct. #1
Expenditure Projection FY2021



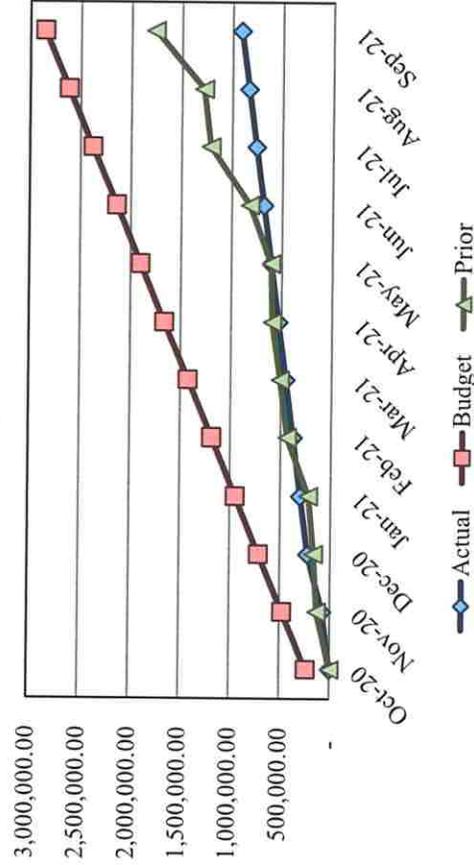
Farm to Market Pct. #2
Expenditure Projection FY2021



Farm to Market Pct. #3
Expenditure Projection FY2021



Farm to Market Pct. #4
Expenditure Projection FY2021



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: 1/20/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

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

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

Present a tabulated report of the county's receipts and disbursements of funds from

January 05, 2021 - January 19, 2021 pursuant to Local Government Code §114.024

* _____
County Attorney Approval

Trial Balance for Ellis County

From 01/05/2021 - 01/19/2021

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	38,634,146.90	19,785,753.84	(10,375,820.59)	48,027,451.78
2	ROAD IMPROVEMENT FUND	1,131,252.75	297,851.82	(244,500.00)	1,184,604.57
3	ROAD/BRIDGE PCT. 1	1,901,037.05	491,806.90	(387,436.01)	2,005,407.94
4	ROAD/BRIDGE PCT. 2	1,529,074.12	406,355.00	(333,720.35)	1,601,708.77
5	ROAD/BRIDGE PCT. 3	1,110,809.81	389,684.57	(296,572.74)	1,203,921.64
6	ROAD/BRIDGE PCT. 4	1,353,600.00	396,028.51	(291,030.10)	1,458,598.41
7	ADULT PROBATION	1,293,824.21	189,549.21	(217,891.26)	1,265,482.16
8	JUVENILE PROBATION	914,762.90	294,701.34	(50,971.67)	1,158,492.57
9	F/M PCT. 1	2,001,587.39	389,931.84	(172,812.86)	2,218,706.37
10	F/M PCT. 2	584,711.77	504,731.84	(286,662.80)	802,780.81
11	F/M PCT. 3	1,266,849.52	341,731.84	(145,674.98)	1,462,906.38
12	F/M PCT. 4	1,644,989.55	355,731.84	(130,629.14)	1,870,092.25
13	LATERAL ROAD PCT. 1	312,148.87	-	-	312,148.87
14	COUNTY & DISTRICT CT TECH	36,282.51	124.00	-	36,406.51
15	JUSTICE COURT TECHNOLOGY FUND	165,094.94	987.58	-	166,082.52
16	DC ARCHIVES RECORDS MANAGEMENT	156,277.81	455.00	-	156,732.81
17	JURY	183,860.30	551.82	(4,480.00)	179,932.12
18	PERMANENT IMPROVEMENT	3,555,918.96	634,180.72	(230,000.00)	3,960,099.68
19	LAW LIBRARY	37,923.55	28,172.04	(2,092.80)	64,002.79
20	TRUST AND AGENCY FUND	1,394,808.45	25,207.59	-	1,420,016.04
21	RECORDS MANAGEMENT	1,390,692.22	22,595.00	-	1,413,287.22
22	CC ARCHIVES RECORDS MANAGEMENT	2,437,974.98	22,430.00	-	2,460,404.98
23	ROW AVAILABLE	201,477.96	352,375.00	-	553,852.96
24	FIRE MARSHAL SPECIAL FUND	133,014.31	1,350.00	-	134,364.31
26	DISTRICT COURT RECORDS TECH	199,820.47	910.00	-	200,730.47
27	ROAD DISTRICT #1	1,274,759.11	-	-	1,274,759.11
28	ROAD DISTRICT #5	71,763.12	-	-	71,763.12
29	ROAD DISTRICT #16	197,623.13	-	-	197,623.13
30	CHECK PROCESSING FEE AC	139,987.73	193.66	(757.30)	139,424.09
31	DRUG FORFEITURE FUND	136,541.85	-	-	136,541.85
32	GEN RECORD MANAGE/PRESE	533,664.60	2,384.00	-	536,048.60
33	COURTHOUSE SECURITY FUN	160,376.11	4,359.27	-	164,735.38
34	COURT REC. PRESERVATION 51.708	109,759.50	340.00	-	110,099.50
36	ELECTIONS ADMIN FEES	32,040.57	286.99	-	32,327.56
38	SERIES 07 INTEREST & SINKING	1,461,612.52	601,369.24	-	2,062,981.76
40	SERIES 07 BOND PROJECT	4,773,327.08	-	-	4,773,327.08
42	SHERIFF FEDERAL DRUG FORFEITURE	362,448.93	-	(2,601.56)	359,847.37
43	COUNTY CLERK VITALS PRESERVATION	37,835.00	296.00	-	38,131.00
45	ELLIS CO COMM CORRECTIONS	78,553.29	3,607.52	(10,576.96)	71,583.85
46	SHERIFF SEIZURE FUND	328,631.98	-	-	328,631.98
47	SHERIFF DRUG FORFEITURE	75,460.41	-	-	75,460.41
48	DISTRICT ATTY DRUG SEIZ	293,670.27	7,053.00	-	300,723.27
50	CIVIL SUPERVISION FEES	100,462.00	350.54	(1,000.45)	99,812.09
56	CONSTABLE PCT #2 FORFEITURE	1,423.92	-	-	1,423.92
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	16,416.29	1,064.02	-	17,480.31
65	CSCD HIGH RISK CASELOAD	13,817.12	770.21	(2,511.68)	12,075.65
72	ELLIS COUNTY LEVEE #2	401,924.26	3,671.48	(3,575.00)	402,020.74
73	ELLIS COUNTY LEVEE #3	271,476.73	1,407.05	-	272,883.78
74	ELLIS COUNTY LEVEE #4	7,756.36	-	-	7,756.36
		74,453,454.46	25,560,350.28	(13,191,318.25)	86,805,858.12

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 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: 1/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

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

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

FY2020-21 Line Item Transfer

DECREASE 001-0140-570000 Contingency - Surplus by \$102,000.00;

INCREASE 001-0140-509680 Motor Vehicle Acct Expense by \$102,000.00.

* _____

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 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 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: 1/19/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Jana Onyon

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Elections

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 01/26/2021

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

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

FY2020-2021 Budget Amendment

INCREASE 001-0210-460210 Tech & Civil Life Grant - Revenue - \$86,424.00

INCREASE 001-0210-560210 - Tech & Civil Life Grant - Expenditure - \$86,424.00

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



RECEIVED
 JAN - 7 2021
 ELLIS COUNTY AUDITOR

ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR 2021

Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will INCREASE/ DECREASE the 2021 Budget

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-460210	Tech & Civil Life Grant - Rev	\$ 86,424.00
	TOTAL:	\$ 86,424.00

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-560210	Tech & Civil Life Grant - Exp	\$ 86,424.00
	TOTAL:	\$ 86,424.00

01/05/2021

Elections

Signature

Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT 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:

KWWill

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 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: 1/19/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Todd Little

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Non Departmental

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

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

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

FY2020-21 Line Item Transfer

DECREASE 001-0140-570000 Contingency - Surplus - \$5,400.00;

INCREASE 001-0010-508240 Collision Repair - \$5,400.00

* _____
County Attorney Approval



RECEIVED #1

JAN 14 2021

COUNTY JUDGE

County Judge

Date

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021

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

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0140-570000, Contingency - Surplus, \$ 5,400.00. Row 2: TOTAL: \$ 5,400.00

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0010-508240, Collision Repair, \$ 5,400.00. Row 2: TOTAL: \$ 5,400.00

Signature: Sadeel F. ...

Date: 01/14/2021

Department: Sheriff/Non Dept

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:

Signature: Stan O. ...

F9



Ellis County Treasurer
Cheryl Chambers
109 S Jackson Street
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2020-02268
Receipt Date 09/30/2020

Received From: ARGONAUT INSURANCE COMPANY

Comments: 8/10/2020 CLAIM: TNT-0161242; POLICY BA4600166-19

COPY

Description	Account #	Amount
DEPOSIT TOTAL		\$5,399.93
INSURANCE REIMB	001-0010-406590	5399.93

Check 34940	\$5,399.93	Total Amount	\$5,399.93
		Total paid	\$5,399.93
		Change	\$0.00

Issued By: LHartley *[Signature]* Batch: B09302020-00193

Normally we would submit a budget amendment to account for the unbudgeted revenue, but this insurance reimbursement was booked in FY2020, and the invoice has to be booked in FY2021.

Because of this, a line item transfer from a current budget is required.

KW

ELLIS COUNTY AUTO REPAIR, INC

Workfile ID: 98fa4d51
PartsShare: 5YLm65

" YOU BEND'EM WE MEND'EM "
3643 N HWY 77, WAXAHACHIE, TX 75165
Phone: (972) 937-4336
FAX: (972) 617-5400

Final Bill

RO Number: 10810

Customer: ELLIS COUNTY SHERIFF'S 300 JACKSON WAXAHACHIE, TX 75165 (972) 921-8681	Insurance: PDA	Adjuster: Phone: Claim: TNT-0161242 Loss Date: 8/1/2020 Deductible: 7,899.94	Estimator: RYAN ANDERSON Create Date: 9/29/2020
--	-------------------	--	--

2020 CHEV Express Cargo 3500 155" WB RWD 3D VAN 8-6.0L Flex Fuel Electronic Fuel Injection WHITE

VIN: 1GCZGHFG7L1175852	Interior Color: BLACK	Mileage In: 880	Vehicle Out: 10/21/2020
License: 1428706	Exterior Color: WHITE	Mileage Out:	
State: TX	Production Date:	Condition:	Job #: 10810

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		AIR CONDITIONER & HEATER						
2	E01	Remove/Replace	AC Service evacuate & recharge			OEM	1.4	Mech	
3	E01	Remove/Replace	AC Service refrigerant recovery			OEM	0.4	Mech	
4	E01		FRAME						
5	S02	Remove/Replace	Frame assy all, long wheelbase all - PART 84538911	1	3,566.88T	OEM	0.0	Body	
6	E01		MECHANICAL OPERATIONS INCLUDED				20.3	Mech	
7	E01	Sublet	FOUR WHEEL ALIGNMENT	1	99.95	Other			
8	E01		FRONT SUSPENSION						
9	E01	Remove/Replace	Bleed brake system			OEM	0.5	Mech	
10	E01		ADJUST PARKING BRAKE				0.5	Mech	
11	E01		SHIFT AND THROTTLE LINKAGE ADJUST				0.5	Mech	
12	E01	Remove/Install	ELECTRICAL WIRING				2.0	Mech	
13	E01		EXHAUST SYSTEM						
14	S02	Remove/Install	RT Heat shield muffler front				0.3	Mech	
15	E01	Remove/Install	Muffler w/tpipe 135" wheelbase all				1.1	Mech	
16	E01	Remove/Install	LT Heat shield muffler front				0.2	Body	
17	S02	Remove/Replace	LT Converter & pipe seal	1	17.05T	OEM			
18	E01		WHEELS						
19	E01	Remove/Install	LT/Front R&I wheel				0.1	Mech	
20	E01	Remove/Install	RT/Front R&I wheel				0.1	Mech	
21	E01	Remove/Install	LT/Rear R&I wheel				0.1	Mech	
22	E01	Remove/Install	RT/Rear R&I wheel				0.1	Mech	
23	S02	Remove/Replace	POWER STEERING FLUID	3	22.05T	OEM			
24	S02	Remove/Replace	SHIELD	1	89.23T	OEM			

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 10810

2020 CHEV Express Cargo 3500 155" WB RWD 3D VAN 8-6.0L Flex Fuel Electronic Fuel Injection WHITE

25	S02	Remove/Replace	COOLANT REGULAR (PER GALLON)	1	19.99T	Other	
26	S02		MECHANICAL OPERATIONS SUPP				12.5 Mech
27	S02		ADD MECH SUPPLEMENT				5.0 Mech
28	S02		WINDSHIELD				
29	S02	Remove/Replace	Windshield GM, w/mirror w/video display, w/o collision alert	1	530.37T	Glass	2.8 Glass
30	S02		urethane kit	1	30.00T	Other	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					4,275.57
Sublet/Miscellaneous					99.95
Labor, Body			50.00	0.2	10.00
Labor, Mechanical			105.00	44.9	4,714.50
Labor, Glass			60.00	2.8	168.00
Subtotal					9,268.02
Sales Tax					0.00
Grand Total					9,268.02
Deductible					(7,899.94)
Net Total					1,368.08

Estimate Version	Total \$
Original	7,899.94
Supplement S01	(0.01)
Supplement S02	1,368.09

Insurance Total \$:	1,368.08
Received from Insurance \$:	0.00
Balance due from Insurance \$:	1,368.08

Customer Total \$:	7,899.94
Received from Customer \$:	2,500.00
ELLIS COUNTY SHERIFF'S OFFICE	12/18/2020 2,500.00
Balance due from Customer \$:	5,399.94

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

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 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: 1/19/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Todd Little

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Non Departmental

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

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

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

FY2020-21 Line Item Transfer

DECREASE 001-0140-570000 - Contingency - Surplus - \$101,833.00;

INCREASE 001-0140-509890 - TIRZ Payments - \$101,833.00.

* _____
County Attorney Approval

RECEIVED

F.9

JAN 14 2021

COUNTY JUDGE

County Judge

Date



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-570000	Contingency - Surplus	\$ 101,833.00
	TOTAL:	\$ 101,833.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-509890	TIRZ Payments	\$ 101,833.00
	TOTAL:	\$ 101,833.00

Signature: [Handwritten Signature]

Date: 01/14/2021

Department: Non-Dept

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:

[Handwritten Signature: Stan A. Pan]



P.O. Box 220 • Ennis, Texas 75120 • (972) 878-1234 • FAX (972) 875-9086
www.ennistx.gov

Janet Martin
County Auditor
101 W. Main St.
Waxahachie, TX 75165

This amount was not
included in the FY2021
adopted budget.

KW

Dear Ms. Martin:

The purpose of this letter is to request payment of the \$101,832.84 that is due to the City of Ennis from TIRZ 1 and 2 for the years of 2017, 2018, and 2019. The amounts due for each year are listed below:

TIRZ 1 2017 - \$7,538.93

TIRZ 1 2018 - \$12,005.07

TIRZ 1 2019 - \$48,785.46

TIRZ 2 2017 - 5,412.79

TIRZ 2 2018 - \$4,941.63

TIRZ 2 2019 - \$23,148.96

Remittance Address

City of Ennis
PO Box 220
Ennis, TX 75120

Thank you for your assistance with this request. I can be reached at 972-875-1234 Ext. 2291 if you have questions or need additional information.

Sincerely,

Stephen Barnes

Stephen Barnes
Finance Director
City of Ennis

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 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: 1/19/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Brad Norman

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Jail

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

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

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

FY2020-21 Line Item Transfer

DECREASE 001-0015-508070 Operating Expense- \$200.35;

INCREASE 001-0015-50812 Radios - \$200.35.

* _____
County Attorney Approval



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020-2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-508070	Operating Expense	\$ 200.35
	TOTAL:	\$ 200.35

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-508120	Radios	\$ 200.35
	TOTAL:	\$ 200.35

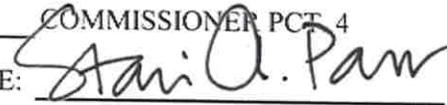

01/12/2021
015 - Jail

Signature *Date* *Department*

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

COMMISSIONERS COURT AGENDA REQUEST

F-9
F-10
F-11

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 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: 1/20/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y) (N)

NAME: Samantha Pickett

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Emergency Management

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

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

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

FY2020-21 Line Item Transfer

DECREASE 001-0430-508020 - Equipment - \$348.20; INCREASE 001-0430-508680 - Contract Services - \$348.20.

DECREASE 001-0430-508020 - Equipment- 1794.35; INCREASE 001-0430-509780 - Mass Notification System-\$1794.35.

DECREASE 001-0430-508020 - Equipment - \$2,500.00; Increase 001-0430-508090 - Auto Repair - \$2,500.00

* _____
County Attorney Approval

F9
F10
F11

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: 01.15.2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Samantha Pickett 

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

DEPARTMENT OR ASSOCIATION: Ellis County Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 01.26.2021

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

Decrease \$348.20 from 001-0430-508020-00000-000 (Equipment) to Increase \$348.20 to 001-0430-508680-00000-000 (EMC Contract Services). Samantha Pickett, Ellis County Emergency Management Coordinator

Decrease \$1794.35 from 001-0430-508020-00000-000 (Equipment) to Increase \$1794.35 to 001-0430-509780-00000-000 (Mass Notification System), Samantha Pickett, Ellis County Emergency Management Coordinator

Decrease \$2500.00 from 001-0430-508020-00000-000 (Equipment) to Increase \$2500.00 to 001-0430-50809-00000-000 (Auto Repair), Samantha Pickett, Ellis County Emergency Management Coordinator

SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR 01.15.2021

*

County Attorney Approval

F9
F10
F11



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020-2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508020	EQUIPMENT	\$ 1,794.35
001-0430-508020	EQUIPMENT	\$ 2,500.00
001-0430-050820	EQUIPMENT	\$ 348.20
	TOTAL:	\$ 4,642.55

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-509780	MASS NOTIFICATION SYSTEM	\$ 1,794.35
001-0430-508090	AUTO REPAIR	\$ 2,500.00
001-0430-508680	EMC CONTRACT SERVICES	\$ 348.20
	TOTAL:	\$ 4,642.55

EMERGENCY MANAGEMENT

Signature _____ Date _____ Department _____

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: Staci A. Parr

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: January 20, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: January 26, 2021

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

Discussion, consideration and approval for the award of Bid Number RFB 2020-021 – Contract for Printed Forms to College Street Printing (Primary); XL4U, LLC (Secondary); Nieman Printing/Stoneglass Marketing (Tertiary).

*

County Attorney Approval

BID NO. 2020-022		Title: PRINTED FORMS		BID OPENING DATE: 12/10/2020		
Buyer: J.B. Anz		Primary Award		Tertiary Award		
NAME OF BIDDER & LOCATION		COLLEGE STREET PRINTING Waxahachie, TX 75165		NIEMAN PRINTING / STONEGLASS MARKETING Waxahachie, TX 75165		
		Secondary Award		XL4U, LLC Mechanicsville, VA 23111		
Item #	Quantity	Unit	Unit Price	Total	Unit Price	Total
1	1	EA	\$40.00	\$40.00	\$63.61	\$63.61
2	1	EA	\$53.00	\$53.00	\$64.73	\$64.73
	1	EA	\$150.00	\$150.00	\$107.36	\$107.36
	1	EA	\$170.00	\$170.00	\$108.92	\$108.92
	1	EA	\$61.00	\$61.00	\$82.81	\$82.81
	1	EA	\$68.00	\$68.00	\$83.93	\$83.93
	1	EA	\$150.00	\$150.00	\$126.69	\$126.69
	1	EA	\$170.00	\$170.00	\$128.12	\$128.12
	1	EA	\$82.00	\$82.00	\$132.16	\$132.16
	1	EA	\$124.00	\$124.00	\$194.81	\$194.81
	1	EA	\$151.00	\$151.00	\$255.53	\$255.53
	1	EA	\$180.00	\$180.00	\$318.17	\$318.17
	1	EA	\$207.00	\$207.00	\$379.45	\$379.45
	1	EA	\$78.00	\$78.00	\$60.47	\$60.47
	1	EA	\$97.00	\$97.00	\$87.25	\$87.25
	1	EA	\$112.00	\$112.00	\$112.13	\$112.13

Letterhead Stationery 20#-Standard-Qty 2000	1	EA	\$125.00	\$125.00	\$125.00	\$138.92	\$138.92	\$175.00	\$175.00
Letterhead Stationery 20#-Standard-Qty 2500	1	EA	\$138.00	\$138.00	\$138.00	\$163.79	\$163.79	\$150.00	\$150.00
Premium Envelopes #10-24#-25% Cotton Content-Qty 500	1	EA	\$100.00	\$100.00	\$100.00	\$218.84	\$218.84	\$102.00	\$102.00
Premium Envelopes #10-24#-25% Cotton Content-Qty 1000	1	EA	\$145.00	\$145.00	\$145.00	\$274.63	\$274.63	\$134.00	\$134.00
Premium Envelopes #10-24#-25% Cotton Content-Qty 1500	1	EA	\$187.00	\$187.00	\$187.00	\$330.41	\$330.41	\$165.00	\$165.00
Premium Envelopes #10-24#-25% Cotton Content-Qty 2000	1	EA	\$229.00	\$229.00	\$229.00	\$386.27	\$386.27	\$200.00	\$200.00
Premium Envelopes #10-24#-25% Cotton Content-Qty 2500	1	EA	\$270.00	\$270.00	\$270.00	\$442.06	\$442.06	\$245.00	\$245.00
Standard Envelopes #10-20# Regular-Qty 500	1	EA	\$76.00	\$76.00	\$76.00	\$130.31	\$130.31	\$85.00	\$85.00
Standard Envelopes #10-20# Regular-Qty 1000	1	EA	\$101.00	\$101.00	\$101.00	\$141.82	\$141.82	\$102.00	\$102.00
Standard Envelopes #10-20# Regular-Qty 1500	1	EA	\$137.00	\$137.00	\$137.00	\$153.32	\$153.32	\$155.00	\$155.00
Standard Envelopes #10-20# Regular-Qty 2000	1	EA	\$162.00	\$162.00	\$162.00	\$164.90	\$164.90	\$170.00	\$170.00
Standard Envelopes #10-20# Regular-Qty 2500	1	EA	\$177.00	\$177.00	\$177.00	\$176.42	\$176.42	\$185.00	\$185.00
Standard Envelopes #10-20# Window-Qty 500	1	EA	\$83.00	\$83.00	\$83.00	\$132.94	\$132.94	\$87.00	\$87.00
Standard Envelopes #10-20# Window-Qty 1000	1	EA	\$120.00	\$120.00	\$120.00	\$145.76	\$145.76	\$110.00	\$110.00
Standard Envelopes #10-20# Window-Qty 1500	1	EA	\$147.00	\$147.00	\$147.00	\$158.59	\$158.59	\$155.00	\$155.00
Standard Envelopes #10-20# Window-Qty 2000	1	EA	\$175.00	\$175.00	\$175.00	\$171.50	\$171.50	\$170.00	\$170.00
Standard Envelopes #10-20# Window-Qty 2500	1	EA	\$190.00	\$190.00	\$190.00	\$184.33	\$184.33	\$172.00	\$172.00

CONTRACT

STATE OF TEXAS}
COUNTY OF ELLIS}

Agenda Item# _____
Date: 12/30/20

WHEREAS, the proposal package **Bid No. RFB-2020-021** including the **Cover Sheet, Instructions, Specifications, and Proposal Sheet(s)** for the item(s) being published for competitive proposal, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Ellis County Commissioners Court as the governing body of Ellis County did on Jan. 26, 2021 award a contract to XL4U, LLC T/A XLDesign4U, for Printed Forms; and

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

THAT IN ACCORDANCE with proposal package **Bid No. RFB-2020-021** in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said proposal package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

Texas Law to Apply

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

Prior Agreements Superseded

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

Israel

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

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

Appropriations Clause

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

Amendment

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

Prompt Payment Act

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

Signatures

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

Date signed: 12/30/20

VENDOR

ELLIS COUNTY

By: Lori Brooks

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

Attest:

Ellis County Clerk

Special Terms and Conditions

1. **Contract Terms:** Successful Respondent(s) will be awarded a twelve (12) month contract, effective January 1, 2021 through December 31, 2021. At Ellis County's option and approval by the Respondent, the contract may be renewed for three (3) additional twelve (12) month periods, as further explained in Renewal Options. **Prices must remain firm for the entire contract.**
2. **Renewal Options:** Ellis County reserves the right to exercise an option to renew the contract of the vendor for three (3) additional twelve (12) month periods, provided such option is stipulated in the Special Conditions and agreed upon by both parties. If the County exercises the right in writing, the Respondent shall update and submit any legal documents required during the initial solicitation by no later than thirty (30) calendar days prior to the commencement of the option period. These documents, if applicable, will be specified in the Special Conditions and include, but are not limited to, Insurance Certificates and Payment or Performance Bonds, if applicable, and must be in force for the full period of the option. If the updated documents are not submitted by the Respondent in complete form within the time specified, the County will rescind its option and seek a new bid solicitation.
3. **COOPERATIVE PURCHASING:** Ellis County has a role in developing and encouraging Cooperative Purchasing efforts among the governmental entities; therefore it would be in the Respondent's best interest to help Ellis County facilitate this cooperative effort. A **"NO" answer could result in complete rejection of bid.**

A. Should other Governmental Entities decide to participate in this contract, would you, the Vendor, agree that all terms, conditions, specifications, and pricing would apply?

Yes No *If different art and different sized gold foil dies are required by other Governmental Entities, additional costs to purchase said different dies will be applicable.*

1) If you, the Respondent, checked yes, the following will apply:

- a) Governmental Entities utilizing Inter-Governmental Contracts with Ellis County will be eligible, but not obligated, to purchase materials/services under the contract(s) awarded as a result of this solicitation. All purchases by Governmental Entities other than Ellis County will be billed directly to that Governmental Entity and paid by that Governmental Entity. Ellis County will not be responsible for another Governmental Entity's debts. Each Governmental Entity will order their own material/services as needed.
- b) Delivery to governmental entities located within Ellis County will be at no charge or as otherwise provided for in the Award Document. Delivery charges, if any, for governmental entities located outside Ellis County shall be negotiated between the successful respondent and each governmental entity

CONTRACT

STATE OF TEXAS}
COUNTY OF ELLIS}

Agenda Item# RFB-2020-021
Date: 12-31-20

WHEREAS, the proposal package Bid No. RFB-2020-021 including the Cover Sheet, Instructions, Specifications, and Proposal Sheet(s) for the item(s) being published for competitive proposal, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Ellis County Commissioners Court as the governing body of Ellis County did on Jan, 26, 2021 award a contract to Stan Nieman Printing - Stone Glass marketing for Printed Forms; and

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

THAT IN ACCORDANCE with proposal package Bid No. RFB-2020-021 in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said proposal package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

Texas Law to Apply

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

Prior Agreements Superseded

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

Israel

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

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

Appropriations Clause

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

Amendment

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

Prompt Payment Act

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

Signatures

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

Date signed: 12-31-20

VENDOR

ELLIS COUNTY

By: *Jill Wright*

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

Attest:

Ellis County Clerk

Special Terms and Conditions

1. **Contract Terms:** Successful Respondent(s) will be awarded a twelve (12) month contract, effective January 1, 2021 through December 31, 2021. At Ellis County's option and approval by the Respondent, the contract may be renewed for three (3) additional twelve (12) month periods, as further explained in Renewal Options. **Prices must remain firm for the entire contract.**
2. **Renewal Options:** Ellis County reserves the right to exercise an option to renew the contract of the vendor for three (3) additional twelve (12) month periods, provided such option is stipulated in the Special Conditions and agreed upon by both parties. If the County exercises the right in writing, the Respondent shall update and submit any legal documents required during the initial solicitation by no later than thirty (30) calendar days prior to the commencement of the option period. These documents, if applicable, will be specified in the Special Conditions and include, but are not limited to, Insurance Certificates and Payment or Performance Bonds, if applicable, and must be in force for the full period of the option. If the updated documents are not submitted by the Respondent in complete form within the time specified, the County will rescind its option and seek a new bid solicitation.
3. **COOPERATIVE PURCHASING:** Ellis County has a role in developing and encouraging Cooperative Purchasing efforts among the governmental entities; therefore it would be in the Respondent's best interest to help Ellis County facilitate this cooperative effort. **A "NO" answer could result in complete rejection of bid.**

A. Should other Governmental Entities decide to participate in this contract, would you, the Vendor, agree that all terms, conditions, specifications, and pricing would apply?

Yes No

1) If you, the Respondent, checked yes, the following will apply:

- a) Governmental Entities utilizing Inter-Governmental Contracts with Ellis County will be eligible, but not obligated, to purchase materials/services under the contract(s) awarded as a result of this solicitation. All purchases by Governmental Entities other than Ellis County will be billed directly to that Governmental Entity and paid by that Governmental Entity. Ellis County will not be responsible for another Governmental Entity's debts. Each Governmental Entity will order their own material/services as needed.
- b) Delivery to governmental entities located within Ellis County will be at no charge or as otherwise provided for in the Award Document. Delivery charges, if any, for governmental entities located outside Ellis County shall be negotiated between the successful respondent and each governmental entity

CONTRACT

STATE OF TEXAS}
COUNTY OF ELLIS}

Agenda Item# _____
Date: _____

WHEREAS, the proposal package **Bid No. RFB-2020-021** including the **Cover Sheet, Instructions, Specifications, and Proposal Sheet(s)** for the item(s) being published for competitive proposal, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Ellis County Commissioners Court as the governing body of Ellis County did on Jan. 26, 2021 award a contract to College Street, for Printed Forms; and

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

THAT IN ACCORDANCE with proposal package **Bid No. RFB-2020-021** in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said proposal package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

Texas Law to Apply

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

Prior Agreements Superseded

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

Israel

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

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

Appropriations Clause

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

Amendment

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

Prompt Payment Act

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

Signatures

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

Date signed: 12-31-20

VENDOR

By: 

ELLIS COUNTY

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

Attest:

Ellis County Clerk

Special Terms and Conditions

1. **Contract Terms:** Successful Respondent(s) will be awarded a twelve (12) month contract, effective January 1, 2021 through December 31, 2021. At Ellis County's option and approval by the Respondent, the contract may be renewed for three (3) additional twelve (12) month periods, as further explained in Renewal Options. **Prices must remain firm for the entire contract.**
2. **Renewal Options:** Ellis County reserves the right to exercise an option to renew the contract of the vendor for three (3) additional twelve (12) month periods, provided such option is stipulated in the Special Conditions and agreed upon by both parties. If the County exercises the right in writing, the Respondent shall update and submit any legal documents required during the initial solicitation by no later than thirty (30) calendar days prior to the commencement of the option period. These documents, if applicable, will be specified in the Special Conditions and include, but are not limited to, Insurance Certificates and Payment or Performance Bonds, if applicable, and must be in force for the full period of the option. If the updated documents are not submitted by the Respondent in complete form within the time specified, the County will rescind its option and seek a new bid solicitation.
3. **COOPERATIVE PURCHASING:** Ellis County has a role in developing and encouraging Cooperative Purchasing efforts among the governmental entities; therefore it would be in the Respondent's best interest to help Ellis County facilitate this cooperative effort. **A "NO" answer could result in complete rejection of bid.**

A. Should other Governmental Entities decide to participate in this contract, would you, the Vendor, agree that all terms, conditions, specifications, and pricing would apply?

Yes No

1) If you, the Respondent, checked yes, the following will apply:

- a) Governmental Entities utilizing Inter-Governmental Contracts with Ellis County will be eligible, but not obligated, to purchase materials/services under the contract(s) awarded as a result of this solicitation. All purchases by Governmental Entities other than Ellis County will be billed directly to that Governmental Entity and paid by that Governmental Entity. Ellis County will not be responsible for another Governmental Entity's debts. Each Governmental Entity will order their own material/services as needed.
- b) Delivery to governmental entities located within Ellis County will be at no charge or as otherwise provided for in the Award Document. Delivery charges, if any, for governmental entities located outside Ellis County shall be negotiated between the successful respondent and each governmental entity

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: January 20, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: January 26, 2021

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

Consideration, discussion and approval to renew the following bid RFP-2019-008 Disaster Debris Removal, Reduction, Disposal and other Emergency Debris Related Services with TFR Enterprises, Inc for a one-year period January 26, 2021 to January 25, 2022.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 1/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y) N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Permission to issue check in the amount of \$100,604.98 from the General Fund, payable to the
Motor Vehicle Account.

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 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: 1/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

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

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

FY2020-21 Line Item Transfer

DECREASE 001-0140-570000 Contingency - Surplus by \$102,000.00;

INCREASE 001-0140-509680 Motor Vehicle Acct Expense by \$102,000.00.

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 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 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: 1/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y) N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

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

****CONSENT AGENDA - FINANCIAL****
FY2019-20 Budget Amendment
INCREASE 001-0370-400460 Comm Ad Valorem Taxes by \$459,562.00;
INCREASE 001-0140-570000 Contingency - Surplus by \$459,562.00.
Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval

TY2019 Parcel Commissions	162,182.83
TY2018 Parcel Commissions	156,323.68
TY2015 Parcel Commissions	141,055.60
	<hr/>
	459,562.11

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: 1/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Acceptance of \$459,562.11 from the Ellis County Tax Office for Parcel Commissions for Tax Years 2015, 2018, and 2019. Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval

TY2019 Parcel Commissions	162,182.83
TY2018 Parcel Commissions	156,323.68
TY2015 Parcel Commissions	141,055.60
	459,562.11
<hr/>	
Property Tax Interest earned FY2016	3,894.04
Property Tax Interest earned FY2017	18,025.25
Property Tax Interest earned FY2018	31,159.34
Property Tax Interest earned FY2019	62,887.38
Property Tax Interest earned FY2020	42,837.08
Credit Card Interest earned FY2016	9.16
Credit Card Interest earned FY2017	112.36
Credit Card Interest earned FY2018	285.49
Credit Card Interest earned FY2019	430.65
Credit Card Interest earned FY2020	413.47
	160,054.22

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: 1/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 1/26/2021

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Acceptance of \$160,054.22 from the Ellis County Tax Office for bank interest for Fiscal Years
2016 - 2020. Pursuant to Texas Local Government Code §111.0108, unanticipated revenue
certified by County Auditor.

* _____
County Attorney Approval

TY2019 Parcel Commissions	162,182.83
TY2018 Parcel Commissions	156,323.68
TY2015 Parcel Commissions	141,055.60
	<hr/>
	459,562.11

Property Tax Interest earned FY2016	3,894.04
Property Tax Interest earned FY2017	18,025.25
Property Tax Interest earned FY2018	31,159.34
Property Tax Interest earned FY2019	62,887.38
Property Tax Interest earned FY2020	42,837.08
Credit Card Interest earned FY2016	9.16
Credit Card Interest earned FY2017	112.36
Credit Card Interest earned FY2018	285.49
Credit Card Interest earned FY2019	430.65
Credit Card Interest earned FY2020	413.47
	<hr/>
	160,054.22

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: January 20, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: 972-825-5070 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: January 26, 2021

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

1. Approval of Regular Meeting minutes from January 12, 2021
2. Accept the required 20 hours of continuing education for 2020, as prescribed in Section 51.605 of the Texas Government Code
2. Approval to renew the User License Agreement with Permittium for a one-year term
3. Reclassify the Accounting Clerk position to a Clerk III, and a Clerk II position to a Clerk III. The amount saved from reclassifying the Accounting Clerk to Clerk III is more than needed for the reclassification from Clerk II to Clerk III.

* _____
County Attorney Approval

County Clerk Reclassification Breakdown

Accounting Clerk	44,427.00
Clerk III	39,594.00
Budget Decrease	(4,833.00)
Clerk II	35,410.00
Clerk III	39,594.00
Budget Increase	4,184.00
Net Budget Decrease	(649.00)

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 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: 01/20/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Theresa Taylor, Director of Human Resources

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: 01/26/2021

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Review and approve updated Covid Paid Time-off policy

* _____
County Attorney Approval

COVID-19 Paid Time-off Policy (effective 01/27/2021 through 02/28/2021)

1. **COVID-19 Paid Time-off** will be made available to the following:
 - 1.1. Employees subject to Federal, State, or local quarantine or isolation order, or physician directive due to a documented positive COVID-19 test.
 - 1.1.1. Documentation must be provided to Human Resources. Paid leave starts on the first day of documented illness by physician or positive test results. Documents must be clearly dated and verifiable to be accepted.
 - 1.1.2. Paid leave cannot exceed forty (40) hours during the 2021 calendar year; starting 01/27/2021 and ending 12/31/2021.
2. **Unpaid Time Off / Use of Personal Leaves**
 - 2.1. Employees absence from work due to the following reasons must use their own available leave: (sick, comp time, then unpaid leave; vacation time may be used if other leaves are not available at the employee's request)
 - 2.1.1. Employee advised by health-care provider to self-quarantine due to concerns related to COVID-19 but do not have a positive test result.
 - 2.1.2. Employee's experiencing symptoms of COVID-19 and seeking a medical diagnosis.
 - 2.1.3. Employees who self-quarantine due to caring for an individual who is subject to a quarantine or isolation order.
 - 2.1.4. Employees who choose to self-quarantine for any reason.

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: 01/19/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Theresa Taylor, Director of Human Resources

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: 01/26/2021

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

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: January 21, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Samantha Pickett

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

DEPARTMENT OR ASSOCIATION: Emergency Management

ADDRESS: 101 W. Main St., Suite B105, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: February 9, 2021

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

Discussion, consideration, and approval of an Interlocal Agreement with the City of Midlothian, Texas for Mutual Aid Services and approval of direct request for assistance regarding operation of COVID-19 Vaccination Site.

*
County Attorney Approval

STATE OF TEXAS

ELLIS COUNTY, TEXAS



Mutual Aid Agreement

WHEREAS, Chapter 791 of the Texas Government Code Authorizes agreements between political subdivisions of the state in order to more efficiently provide services to the citizens of the State of Texas, and;

WHEREAS, local government authorities have a responsibility to act in time of emergency as provided by Chapter 418 of the Government Code, also known as the Texas Disaster Act of 1975, for the purposes expressed in Sec. 418.002 of the act, and;

WHEREAS, the County of Ellis, Texas and the City of _____, political subdivisions of the State of Texas, desire to mutually cooperate to aid one another in time of emergency, the party providing aid, hereinafter referred to as the "providing jurisdiction" and the party receiving aid, hereinafter referred to as the "receiving jurisdiction."

NOW, THEREFORE, in the consideration of the above recitals and covenants contained herein, the parties hereto agree as follows:

1. The providing jurisdiction hereby agrees to provide, through its Emergency Management Department or equivalent, in consultation with its elected officials or designees and pursuant to its emergency management plan, such mutual aid as may be requested by the requesting jurisdiction for emergency conditions as defined by the Texas Disaster Act of 1975. The aid rendered shall be to the extent of available personnel and equipment not required for the minimum needs of the providing jurisdiction. The judgment of the providing jurisdiction shall be final decision as to the personnel and equipment so available. Any requests for aid must be verified, in written form to the governing body of the providing jurisdiction or its designees.
2. Personnel dispatched to the aid of another jurisdiction shall remain the employees of the providing jurisdiction, but shall work under the supervision of the requesting jurisdiction. The providing jurisdiction retains the right to withdraw any and all aid rendered, at any time, when in the sole judgment of the providing jurisdiction, such action is necessary or advisable.
3. The providing jurisdiction will render such aid to the requesting jurisdiction, and the requesting jurisdiction agrees to compensate the providing jurisdiction for costs incurred as expeditiously as possible. It is specifically understood and agreed between the parties that the providing jurisdiction will seek, if available, reimbursement from other potential sources for the services provided to the requesting jurisdiction. It is further understood and agreed that the requesting jurisdiction will reimburse the requested jurisdiction, in full, for those expenses that relate directly to the services the providing jurisdiction rendered for the requesting jurisdiction. In this regard it is understood that the receiving jurisdiction will reimburse the providing jurisdiction for straight time, overtime, or emergency time rates the providing jurisdiction is required to pay at the time as well as or reasonable charges for equipment used.

4. The providing jurisdictions will maintain workers compensation coverage for its employees and at its sole option may provide liability insurance coverage for its vehicles and equipment. Any uninsured or extraordinary expenses may be a part of claimed costs for reimbursement.

5. It is understood that, in order for any providing jurisdiction to receive payment for aid provided, they must comply with procedures for submitting documentation that clearly itemizes and supports their claim and that if adequate documentation supporting the claim is not timely submitted, payment for the services/aid rendered will be denied until such deficiencies are corrected. It is further agreed that the requesting jurisdiction will maintain copies of all documentation submitted in support of their claim until released by the City of _____. The parties hereby acknowledge that they have received adequate information to enable them to properly prepare and submit their claims for payment.

6. Neither party to this agreement shall be liable for its failure or refusal to render aid pursuant to this agreement and no third person is entitled to rely on this agreement as the basis for any claim against any party hereto.

7. This agreement shall be effective on the last date executed by any party hereto and shall remain in full force and effect unless and until terminated by a party by giving written notice of such termination to the governing body of the other party.

8. Requests for aid should and notices shall be made to:

Ellis County, Texas
Todd Little, Ellis County Judge/
Emergency Management Director
Office of Ellis County Judge
101 West Main Street,
Waxahachie, TX 75165
972-825-5011

City of _____, Texas
Mayor/ Emergency Management Director
Attn: Office of the Mayor

IN WITNESS WHEREOF, this Agreement has been duly executed by the signatures hereto being duly authorized by the appropriate action of their respective governing bodies as required by law.

ELLIS COUNTY, TEXAS

CITY OF _____, TEXAS

Date: _____

Date: _____

By: _____

By: _____

Ellis County Judge, Todd Little

Elected Official Name, Title

Attest: _____

Attest: _____

By: _____

By: _____

City of _____, Texas
Mayor/ Emergency Management Director
Attn: Office of the Mayor

REQUEST FOR MUTUAL ASSISTANCE

In accordance with the Mutual Aid Agreement between the City of _____, Texas and Ellis County, Texas, the County requests mutual aid for operation of a COVID-19 vaccination hub related to the COVID-19 pandemic emergency response. Ellis County understands in accordance with paragraph three of the Mutual Aid agreement, that all costs associated with this request be paid as expeditiously as possible.

Signed,

Date:

Ellis County Judge, Todd Little

Ellis County, Texas

Attest: _____

By: _____

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: January 21, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Samantha Pickett

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

DEPARTMENT OR ASSOCIATION: Emergency Management

ADDRESS: 101 W. Main St., Suite B105, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: February 9, 2021

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

Discussion, consideration, and approval of an Interlocal Agreement with the City of Red Oak, Texas for Mutual Aid Services and approval of direct request for assistance regarding operation of COVID-19 Vaccination Site.



*

County Attorney Approval

STATE OF TEXAS

ELLIS COUNTY, TEXAS



Mutual Aid Agreement

WHEREAS, Chapter 791 of the Texas Government Code Authorizes agreements between political subdivisions of the state in order to more efficiently provide services to the citizens of the State of Texas, and;

WHEREAS, local government authorities have a responsibility to act in time of emergency as provided by Chapter 418 of the Government Code, also known as the Texas Disaster Act of 1975, for the purposes expressed in Sec. 418.002 of the act, and;

WHEREAS, the County of Ellis, Texas and the City of _____, political subdivisions of the State of Texas, desire to mutually cooperate to aid one another in time of emergency, the party providing aid, hereinafter referred to as the "providing jurisdiction" and the party receiving aid, hereinafter referred to as the "receiving jurisdiction."

NOW, THEREFORE, in the consideration of the above recitals and covenants contained herein, the parties hereto agree as follows:

1. The providing jurisdiction hereby agrees to provide, through its Emergency Management Department or equivalent, in consultation with its elected officials or designees and pursuant to its emergency management plan, such mutual aid as may be requested by the requesting jurisdiction for emergency conditions as defined by the Texas Disaster Act of 1975. The aid rendered shall be to the extent of available personnel and equipment not required for the minimum needs of the providing jurisdiction. The judgment of the providing jurisdiction shall be final decision as to the personnel and equipment so available. Any requests for aid must be verified, in written form to the governing body of the providing jurisdiction or its designees.
2. Personnel dispatched to the aid of another jurisdiction shall remain the employees of the providing jurisdiction, but shall work under the supervision of the requesting jurisdiction. The providing jurisdiction retains the right to withdraw any and all aid rendered, at any time, when in the sole judgment of the providing jurisdiction, such action is necessary or advisable.
3. The providing jurisdiction will render such aid to the requesting jurisdiction, and the requesting jurisdiction agrees to compensate the providing jurisdiction for costs incurred as expeditiously as possible. It is specifically understood and agreed between the parties that the providing jurisdiction will seek, if available, reimbursement from other potential sources for the services provided to the requesting jurisdiction. It is further understood and agreed that the requesting jurisdiction will reimburse the requested jurisdiction, in full, for those expenses that relate directly to the services the providing jurisdiction rendered for the requesting jurisdiction. In this regard it is understood that the receiving jurisdiction will reimburse the providing jurisdiction for straight time, overtime, or emergency time rates the providing jurisdiction is required to pay at the time as well as or reasonable charges for equipment used.

4. The providing jurisdictions will maintain workers compensation coverage for its employees and at its sole option may provide liability insurance coverage for its vehicles and equipment. Any uninsured or extraordinary expenses may be a part of claimed costs for reimbursement.

5. It is understood that, in order for any providing jurisdiction to receive payment for aid provided, they must comply with procedures for submitting documentation that clearly itemizes and supports their claim and that if adequate documentation supporting the claim is not timely submitted, payment for the services/aid rendered will be denied until such deficiencies are corrected. It is further agreed that the requesting jurisdiction will maintain copies of all documentation submitted in support of their claim until released by the City of _____. The parties hereby acknowledge that they have received adequate information to enable them to properly prepare and submit their claims for payment.

6. Neither party to this agreement shall be liable for its failure or refusal to render aid pursuant to this agreement and no third person is entitled to rely on this agreement as the basis for any claim against any party hereto.

7. This agreement shall be effective on the last date executed by any party hereto and shall remain in full force and effect unless and until terminated by a party by giving written notice of such termination to the governing body of the other party.

8. Requests for aid should and notices shall be made to:

Ellis County, Texas
Todd Little, Ellis County Judge/
Emergency Management Director
Office of Ellis County Judge
101 West Main Street,
Waxahachie, TX 75165
972-825-5011

City of _____, Texas
Mayor/ Emergency Management Director
Attn: Office of the Mayor

IN WITNESS WHEREOF, this Agreement has been duly executed by the signatures hereto being duly authorized by the appropriate action of their respective governing bodies as required by law.

ELLIS COUNTY, TEXAS

CITY OF _____, TEXAS

Date: _____

Date: _____

By: _____

By: _____

Ellis County Judge, Todd Little

Elected Official Name, Title

Attest: _____

Attest: _____

By: _____

By: _____

City of _____, Texas
Mayor/ Emergency Management Director
Attn: Office of the Mayor

REQUEST FOR MUTUAL ASSISTANCE

In accordance with the Mutual Aid Agreement between the City of _____, Texas and Ellis County, Texas, the County requests mutual aid for operation of a COVID-19 vaccination hub related to the COVID-19 pandemic emergency response. Ellis County understands in accordance with paragraph three of the Mutual Aid agreement, that all costs associated with this request be paid as expeditiously as possible.

Signed,

Date:

Ellis County Judge, Todd Little
Ellis County, Texas

Attest: _____

By: _____

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: 01/08/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

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

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: January 26, 2021

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

Ellis County 4th Quarter 2020 Investment Report

* _____
County Attorney Approval

**ELLIS COUNTY INVESTMENT REPORT
4TH Quarter 2020**

**Cheryl Chambers – Ellis County Treasurer
January 26, 2021**

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

Table of Contents

Summary	1
Month End Balances for all Entities	2
Investments Listed by Entity/Yield	3
Multi-Bank Securities	4
Texas Class	5
LoneStar Investment Pool	6
TexPool	7
TexStar	8
Texas Term	9
Financial Northeastern Services	10
Activity by Fund	11
Interest Earned for 4th Quarter 2020	12
Collateral Reports for December 31, 2020	13

Summary

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

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on July 14, 2020.

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
DECEMBER 31, 2020

ACCOUNT NAME	CO FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL
GENERAL	1	\$ 1,730,000.00	\$ 5,457,631.94	\$ 6,804,881.70	\$ 8,559,120.79	\$ 2,971,960.88	\$ 9,589,736.47	\$ 4,974,000.00	\$ 40,087,331.18
ROAD IMPROVEMENT	2				\$ 918,748.66				\$ 918,748.66
RB#1	3		\$ 321,940.02	\$ 404,425.86		\$ 310,454.37	\$ 565,848.83		\$ 1,602,669.08
RB#2	4		\$ 279,695.59	\$ 362,896.59		\$ 304,641.09	\$ 335,710.37		\$ 1,282,945.64
RB#3	5		\$ 354,959.31	\$ 140,723.25		\$ 319,078.23	\$ 93,739.95		\$ 908,500.74
RB#4	6		\$ 319,805.42	\$ 205,342.19		\$ 401,965.51	\$ 224,152.65		\$ 1,151,265.77
ADULT PROBATION	7			\$ 1,176,498.87					\$ 1,176,498.87
JUVENILE PROBATION	8		\$ 30,526.73	\$ 798,688.87					\$ 830,215.60
FMM#1	9			\$ 307,139.18	\$ 936,601.04	\$ 78,524.19	\$ 613,750.77		\$ 1,936,015.18
FMM#2	10			\$ 37,030.52	\$ 307,078.71	\$ 26,400.62	\$ 34,696.89		\$ 405,206.74
FMM#3	11			\$ 75,900.22	\$ 659,765.77	\$ 211,589.12	\$ 280,965.46		\$ 1,228,220.57
FMM#4	12			\$ 191,515.05	\$ 893,580.86	\$ 297,854.37	\$ 238,718.15		\$ 1,621,688.43
LATERAL ROADS	13								
CO & DC COURT TECH	14								
JUSTICE CT TECH	15						\$ 143,398.31		\$ 143,398.31
DC ARCHIVES REC MGT	16						\$ 129,366.89		\$ 129,366.89
JURY	17			\$ 159,051.50					\$ 159,051.50
PERM IMPROVE	18			\$ 3,437,726.16		\$ 444.17			\$ 3,438,170.33
LAW LIBRARY	19								
TRUST & AGENCY	20			\$ 780,168.84					\$ 780,168.84
REC MGMT	21			\$ 1,246,917.56					\$ 1,246,917.56
CC ARCHIVES	22					\$ 2,250,097.83			\$ 2,250,097.83
ROW AVAILABLE	23			\$ 94.50			\$ 4.01		\$ 98.51
FIRE MARSHALL SPECIAL	24								
RIGHT OF WAY 2008	25								
DC RECORDS TECH	26								
RD#1	27						\$ 155,115.47		\$ 155,115.47
RD#5	28			\$ 1,274,759.11					\$ 1,274,759.11
RD#6	29			\$ 71,763.12					\$ 71,763.12
RD#16	30			\$ 197,623.13					\$ 197,623.13
DA CHK PROCESS	31			\$ 185,199.72					\$ 185,199.72
DA DRUG FORF	32			\$ 131,101.10					\$ 131,101.10
GEN REC/PRESER	33			\$ 326,891.36					\$ 326,891.36
CH SECURITY	34			\$ 68,625.23					\$ 68,625.23
COURT REC. PRES 51.708	35								
DWI BLOOD DRAW	36								
ELECTION ADMIN. FEE	37						\$ 12,322.24		\$ 12,322.24
SERIES 9398 US	38								
SERIES 07 I&S	39			\$ 1,303,231.02					\$ 1,303,231.02
GRANT PASS THROUGH	40								
SERIES 07 BOND PROJ	41				\$ 4,773,315.23				\$ 4,773,315.23
HIDTA	42								
SHERIFF FED FORF	43			\$ 352,402.98					\$ 352,402.98
HAZARD MITIGATION	44								
ADULT COM CORR	45								
SHRF SEIZURE	46					\$ 328,619.98			\$ 328,619.98
SHRF DRUG FORF	47			\$ 75,449.98					\$ 75,449.98
DA DRUG SEIZURE	48			\$ 291,182.76					\$ 291,182.76
JCC	49								
DA FEDERAL ASSET	50								
EMISSIONS ENFORCE	51								
CONST # 4 SEIZURE	52								
CONST #2 FORF	53								
CONST #1 FORF	54								
CONST #4 FORF	55								
LAW ENFORCE BLOCK	56								
LEVEE 2	57								
LEVEE 3	58								
LEVEE 4	59								
	70						\$ 401,922.27		\$ 401,922.27
	71						\$ 271,472.67		\$ 271,472.67
	72								
	73								
	74								
		\$ 1,730,000.00	\$ 6,764,559.01	\$ 20,388,231.77	\$ 17,048,211.06	\$ 8,175,025.30	\$ 12,417,526.46	\$ 4,974,000.00	\$ 71,497,553.60

INVESTMENTS LISTED BY ENTITY / YIELD
4TH QTR 2020

	Total Invested	OCTOBER	NOVEMBER	DECEMBER
MULTI-BANK SECURITIES	\$ 1,730,000.00	1.60%-2.100%	1.60%-2.100%	1.60%-2.100%
TEXAS CLASS	\$ 6,764,559.01	0.1771%	0.1486%	0.1398%
LONESTAR POOL CORPORATE	\$ 20,388,231.77	1.5000%	0.1400%	0.1300%
TEXPOOL PRIME	\$ 17,048,211.06	0.2300%	0.1600%	0.1400%
TEXSTAR	\$ 8,175,025.30	0.0150%	0.0944%	0.0676%
TEXAS TERM	\$ 12,417,526.46	0.1200%	0.1000%	0.0900%
FINANCIAL NORTHEASTERN SECURITIES	\$ 4,974,000.00	0.25%-2.50%	0.20%-2.50%	0.25%-2.50%
	\$ 71,497,553.60			

MULTI-BANK SECURITIES

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

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

ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

COUNTY		DATE OF PURCHASE		MATURITY	COUPON	FNC	
ACCOUNT NAME	FUND #					SEPTEMBER 30, 2020	DECEMBER 31, 2020
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%		\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 251,221.23	\$ 250,010.93
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%		\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 251,221.23	\$ 250,010.93
BOOK VALUE	38149MEJ8	08/07/2019	08/09/2021	2.100%		\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 251,317.56	\$ 250,109.73
BOOK VALUE	05580AJM4	02/07/2020	08/09/2021	1.600%		\$ 248,000.00	\$ 248,000.00
MARKET VALUE						\$ 251,261.20	\$ 250,363.44
BOOK VALUE	87164DQL7	2/14/2020	08/14/2020	1.600%		\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 250,319.68	\$ 249,428.01
BOOK VALUE	6169OUTC4	02/06/2020	02/07/2022	175%		\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 252,517.98	\$ 251,609.02
BOOK VALUE	61760A6Y0	02/06/2020	02/02/2022	1.75%		\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 252,517.98	\$ 251,609.02
BOOK VALUE						\$ 1,730,000.00	\$ 1,730,000.00
MARKET VALUE						\$ 1,760,376.86	\$ 1,753,141.08

TEXAS CLASS

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

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	SEPTEMBER 30, 2020	DECEMBER 31, 2020
GENERAL	1	\$ 6,087,908.76	\$ 5,457,631.94
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 491,797.71	\$ 321,940.02
RB#2	4	\$ 369,577.67	\$ 279,695.59
RB#3	5	\$ 469,791.18	\$ 354,959.31
RB#4	6	\$ 375,662.27	\$ 319,805.42
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 30,514.84	\$ 30,526.73
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	\$ 457,542.13	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
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	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 8,282,794.56	\$ 6,764,559.01

LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	SEPTEMBER 30, 2020	DECEMBER 31, 2020
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 4,803,524.52	\$ 6,804,881.10
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 404,283.09	\$ 404,425.86
RB#2	4	\$ 362,770.48	\$ 362,898.59
RB#3	5	\$ 140,873.57	\$ 140,723.25
RB#4	6	\$ 205,269.70	\$ 205,342.19
ADULT PROBATION	7	\$ 1,101,087.09	\$ 1,176,498.87
JUVENILE PROBATION	8	\$ 882,398.59	\$ 799,688.87
FM#1	9	\$ 657,001.44	\$ 307,139.18
FM#2	10	\$ 206,003.29	\$ 37,030.52
FM#3	11	\$ 422,844.36	\$ 75,900.22
FM#4	12	\$ 191,447.45	\$ 191,515.05
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 158,995.35	\$ 159,051.50
PERM IMPROVE	18	\$ 2,579,847.88	\$ 3,437,726.16
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 889,860.71	\$ 780,168.84
REC MGMT	21	\$ 1,246,477.40	\$ 1,246,917.56
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 87,968.32	\$ 94.50
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,274,309.12	\$ 1,274,759.11
RD#5	28	\$ 71,737.78	\$ 71,763.12
RD#16	29	\$ 197,553.37	\$ 197,623.13
DA CHK PROCESS	30	\$ 173,438.94	\$ 165,199.72
DA DRUG FORF	31	\$ 131,054.82	\$ 131,101.10
GEN REC/PRESER	32	\$ 326,775.96	\$ 326,891.36
CH SECURITY	33	\$ 68,601.00	\$ 68,625.23
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	\$ 55,365.58	\$ 1,303,231.02
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 302,701.92	\$ 352,402.98
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 15,588.61	\$ 75,449.98
DA DRUG SEIZURE	48	\$ 165,090.70	\$ 291,182.76
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	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 17,122,671.04	\$ 20,388,231.77

TEXPOOL

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

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	SEPTEMBER 30, 2020	DECEMBER 31, 2020
GENERAL	1	\$ 6,556,499.97	\$ 8,559,120.79
ROAD IMPROVEMENT FUND	2	\$ 918,336.42	\$ 918,748.66
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 489,364.18	\$ 936,601.04
FM#2	10	\$ 107,023.00	\$ 307,078.71
FM#3	11	\$ 284,623.57	\$ 659,765.77
FM#4	12	\$ 346,404.33	\$ 893,580.86
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	\$ 4,930,868.99	\$ 4,773,315.23
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
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	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 13,633,120.46	\$ 17,048,211.06

TEXSTAR

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

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	SEPTEMBER 30, 2020	DECEMBER 31, 2020
GENERAL	1	\$ 2,971,269.44	\$ 2,971,960.88
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,382.17	\$ 310,454.37
RB#2	4	\$ 304,570.23	\$ 304,641.09
RB#3	5	\$ 319,003.98	\$ 319,078.23
RB#4	6	\$ 401,872.00	\$ 401,965.51
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,505.93	\$ 78,524.19
FM#2	10	\$ 188,361.66	\$ 26,400.62
FM#3	11	\$ 211,539.87	\$ 211,589.12
FM#4	12	\$ 297,785.05	\$ 297,854.37
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 444.16	\$ 444.17
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,249,574.32	\$ 2,250,097.83
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	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,543.50	\$ 328,619.98
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	\$ -	\$ -
LEVEE 2	72	\$ 403,838.32	\$ 401,922.27
LEVEE 3	73	\$ 272,404.31	\$ 271,472.67
LEVEE 4	74	\$ -	\$ -
		\$ 8,338,094.94	\$ 8,175,025.30

TEXAS TERM

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

TexasDAILY portfolio may contain a combination of:

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	SEPTEMBER 30, 2020	DECEMBER 31, 2020
GENERAL	1	\$ 6,588,169.89	\$ 9,589,736.47
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 565,702.98	\$ 565,848.83
RB#2	4	\$ 335,623.83	\$ 335,710.37
RB#3	5	\$ 93,715.79	\$ 93,739.95
RB#4	6	\$ 224,094.87	\$ 224,152.65
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 613,592.56	\$ 613,750.77
FM#2	10	\$ 34,687.95	\$ 34,696.89
FM#3	11	\$ 280,893.03	\$ 280,965.46
FM#4	12	\$ 238,656.61	\$ 238,718.15
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,361.34	\$ 143,398.31
DC ARCHIVES REC MGT	16	\$ 129,333.55	\$ 129,366.89
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 45,354.09	\$ 4.01
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 155,075.48	\$ 155,115.47
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	\$ 12,319.07	\$ 12,322.24
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	\$ -	\$ -
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	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 9,460,581.04	\$ 12,417,526.46

FINANCIAL NORTHEASTERN COMPANIES

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

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

ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					SEPTEMBER 30, 2020	DECEMBER 31, 2020
CASH					\$ -	\$ 746,000.00
MARKET VALUE					\$ -	\$ 746,000.00
BOOK VALUE	848447Y1	07/01/20	01/04/2022	0.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,466.24	\$ 248,483.60
BOOK VALUE	40254FAH	1/31/19	7/31/2029	2.80%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	84783MB05	2/21/19	8/21/2020	2.75%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	26573LAA6	07/20/20	07/20/2022	0.30%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,751.98	\$ 249,854.07
BOOK VALUE	3138120A4	5/20/19	5/20/2021	2.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,006.41	\$ 251,534.82
BOOK VALUE	808256BF5	8/16/2018	8/16/2020	2.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	203547AW9	8/17/2019	08/17/2020	2.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	98138AA02	7/11/19	7/23/2021	2.200%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,292.76	\$ 252,032.32
BOOK VALUE	84782J98	8/27/19	8/27/2021	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,723.53	\$ 252,615.48
BOOK VALUE	5818YAB2	10/21/19	11/03/2020	1.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,433.26	\$ -
BOOK VALUE	07832EAA5	11/25/19	12/04/2020	1.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,727.08	\$ -
BOOK VALUE	78772FAA	12/10/19	12/02/2020	1.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,978.57	\$ -
BOOK VALUE	45073KAX	10/03/19	12/04/2020	1.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,402.85	\$ 250,282.35
BOOK VALUE	120517F34	10/02/19	04/15/2021	1.90%		
MARKET VALUE						
BOOK VALUE	397125AA5	11/12/18	05/20/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,584.62	\$ 250,806.05
BOOK VALUE	5025LAL7	11/12/19	05/21/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,594.58	\$ 250,616.01
BOOK VALUE	848495A98	12/11/19	06/30/2021	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,119.97	\$ 251,131.44
BOOK VALUE	474087A54	11/23/19	12/19/2021	1.90%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,877.92	\$ -
BOOK VALUE	49278KA9	11/20/19	12/10/2021	1.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,059.68	\$ 253,106.01
BOOK VALUE	24851TAA3	12/09/19	12/20/2021	1.85%		
MARKET VALUE						
BOOK VALUE	72345B2U6	01/21/2020	10/21/2020	1.85%	\$ 246,000.00	\$ -
MARKET VALUE					\$ 246,228.78	\$ -
BOOK VALUE	84470QL91	01/22/2020	10/23/2020	1.85%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,253.98	\$ -
BOOK VALUE	862417QX2	03/27/2020	03/25/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,261.90	\$ 251,858.03
BOOK VALUE	12158BL09	03/26/2020	03/28/2022	1.05%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,467.04	\$ 251,023.12
BOOK VALUE	90267AB23	03/31/2020	03/31/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,000.00	\$ 251,905.83
BOOK VALUE	05581W704	04/24/2020	04/23/2021	1.950%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,373.32	\$ 247,778.05
BOOK VALUE	14029PL9	4/22/2020	04/22/2022	1.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 252,374.72	\$ 251,831.60
BOOK VALUE	08251A2M1	11/17/2020	11/17/2022	0.20%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,483.06
BOOK VALUE	85783MB12	11/30/2020	11/30/2022	0.20%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,485.55
BOOK VALUE					\$ 5,220,000.00	\$ 4,974,000.00
MARKET VALUE					\$ 5,265,979.19	\$ 5,009,625.39

ACTIVITY BY FUND
Quarter Ending DECEMBER 31, 2020

ACCOUNT NAME	COUNTY FUND #	Beginning Balance SEPTEMBER 30, 2020	Deposits	Withdrawals	Interest Earned	Ending Balance DECEMBER 31, 2020
GENERAL	1	\$ 33,957,372.58	\$ 13,955,471.31	\$ 7,834,000.00	\$ 8,487.29	\$ 40,087,331.18
ROAD IMPROVEMENT FUND	2	\$ 918,336.42			\$ 412.24	\$ 918,748.66
RB#1	3	\$ 1,772,165.95		\$ 170,000.00	\$ 503.13	\$ 1,602,669.08
RB#2	4	\$ 1,372,542.21		\$ 90,000.00	\$ 403.43	\$ 1,282,945.64
RB#3	5	\$ 1,023,184.52		\$ 115,000.00	\$ 316.22	\$ 908,500.74
RB#4	8	\$ 1,206,898.84		\$ 56,000.00	\$ 366.93	\$ 1,151,265.77
ADULT PROBATION	7	\$ 1,101,087.09	\$ 125,000.00	\$ 50,000.00	\$ 411.78	\$ 1,176,498.87
JUVENILE PROBATION	8	\$ 912,913.43		\$ 83,000.00	\$ 302.17	\$ 830,215.60
FM#1	9	\$ 1,838,464.11	\$ 447,000.00	\$ 350,000.00	\$ 551.07	\$ 1,936,015.18
FM#2	10	\$ 536,075.90	\$ 200,000.00	\$ 331,000.00	\$ 130.84	\$ 405,206.74
FM#3	11	\$ 1,199,900.83	\$ 375,000.00	\$ 347,000.00	\$ 319.74	\$ 1,228,220.57
FM#4	12	\$ 1,074,293.44	\$ 547,000.00		\$ 374.99	\$ 1,621,668.43
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,361.34			\$ 36.97	\$ 143,398.31
DC ARCHIVES REC MGT	16	\$ 129,333.55			\$ 33.34	\$ 129,366.89
JURY	17	\$ 158,995.35			\$ 56.15	\$ 159,051.50
PERM IMPROVE	18	\$ 2,580,292.04	\$ 1,137,000.00	\$ 280,000.00	\$ 878.29	\$ 3,438,170.33
LAW LIBRARY	19	\$ (0.00)			\$ -	\$ (0.00)
TRUST & AGENCY	20	\$ 889,860.71		\$ 110,000.00	\$ 308.13	\$ 780,168.84
REC MGMT	21	\$ 1,246,477.40			\$ 440.16	\$ 1,246,917.56
CC ARCHIVES	22	\$ 2,249,574.32			\$ 523.51	\$ 2,250,097.83
ROW AVAILABLE	23	\$ 133,322.41		\$ 133,260.00	\$ 36.10	\$ 98.51
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ (0.00)			\$ -	\$ (0.00)
DC RECORDS TECH	26	\$ 155,075.48			\$ 39.99	\$ 155,115.47
RD#1	27	\$ 1,274,309.12			\$ 449.99	\$ 1,274,759.11
RD#5	28	\$ 71,737.78			\$ 25.34	\$ 71,763.12
RD#16	29	\$ 197,553.37			\$ 69.76	\$ 197,623.13
DA CHK PROCESS	30	\$ 173,438.94		\$ 8,300.00	\$ 60.78	\$ 165,199.72
DA DRUG FORF	31	\$ 131,054.82			\$ 46.28	\$ 131,101.10
GEN REC/PRESER	32	\$ 326,775.96			\$ 115.40	\$ 326,891.36
CH SECURITY	33	\$ 68,601.00			\$ 24.23	\$ 68,625.23
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,319.07			\$ 3.17	\$ 12,322.24
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 512,907.71	\$ 1,247,790.00	\$ 457,558.16	\$ 91.47	\$ 1,303,231.02
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 4,930,868.99		\$ 159,760.00	\$ 2,206.24	\$ 4,773,315.23
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 302,701.92	\$ 49,585.00		\$ 116.06	\$ 352,402.98
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 328,543.50			\$ 76.48	\$ 328,619.98
SHRF DRUG FORF	47	\$ 15,588.61	\$ 59,850.00		\$ 11.37	\$ 75,449.98
DA DRUG SEIZURE	48	\$ 165,090.70	\$ 127,950.00	\$ 1,950.00	\$ 92.06	\$ 291,182.76
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	\$ 0.00			\$ -	\$ 0.00
LEVEE 2	72	\$ 403,838.32		\$ 2,010.00	\$ 93.95	\$ 401,922.27
LEVEE 3	73	\$ 272,404.31		\$ 995.00	\$ 63.36	\$ 271,472.67
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 63,787,262.04	\$ 18,271,646.31	\$ 10,579,833.16	\$ 18,478.41	\$ 71,497,553.60

INVESTMENT INTEREST FOR 4TH QTR 2020

	CO		OCTOBER	NOVEMBER	DECEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 3,679.70	\$ 2,312.87	\$ 2,494.72	\$ 8,487.29
ROAD IMPROVEMENT FUND	2		\$ 177.92	\$ 122.70	\$ 111.62	\$ 412.24
RB#1	3		\$ 203.78	\$ 156.98	\$ 142.37	\$ 503.13
RB#2	4		\$ 161.02	\$ 127.13	\$ 115.28	\$ 403.43
RB#3	5		\$ 127.46	\$ 101.55	\$ 87.21	\$ 316.22
RB#4	6		\$ 144.50	\$ 119.19	\$ 103.24	\$ 366.93
ADULT PROBATION	7		\$ 150.29	\$ 133.44	\$ 128.05	\$ 411.78
JUVENILE PROBATION	8		\$ 117.24	\$ 94.30	\$ 90.63	\$ 302.17
FM#1	9		\$ 232.24	\$ 158.22	\$ 160.61	\$ 551.07
FM#2	10		\$ 61.49	\$ 36.08	\$ 33.27	\$ 130.84
FM#3	11		\$ 142.43	\$ 86.88	\$ 90.43	\$ 319.74
FM#4	12		\$ 144.70	\$ 111.31	\$ 118.98	\$ 374.99
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 14.06	\$ 12.15	\$ 10.76	\$ 36.97
DC ARCHIVES REC MGT	16		\$ 12.68	\$ 10.96	\$ 9.70	\$ 33.34
JURY	17		\$ 20.85	\$ 17.99	\$ 17.31	\$ 56.15
PERM IMPROVE	18		\$ 325.03	\$ 260.18	\$ 293.08	\$ 878.29
LAW LIBRARY	19		\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20		\$ 116.68	\$ 100.67	\$ 90.78	\$ 308.13
REC MGMT	21		\$ 163.44	\$ 141.01	\$ 135.71	\$ 440.16
CC ARCHIVES	22		\$ 219.76	\$ 174.54	\$ 129.21	\$ 523.51
ROW AVAILABLE	23		\$ 15.98	\$ 13.79	\$ 6.33	\$ 36.10
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ 15.21	\$ 13.14	\$ 11.64	\$ 39.99
RD#1	27		\$ 167.09	\$ 144.16	\$ 138.74	\$ 449.99
RD#5	28		\$ 9.41	\$ 8.12	\$ 7.81	\$ 25.34
RD#16	29		\$ 25.90	\$ 22.35	\$ 21.51	\$ 69.76
DA CHK PROCESS	30		\$ 22.74	\$ 19.62	\$ 18.42	\$ 60.78
DA DRUG FORF	31		\$ 17.18	\$ 14.83	\$ 14.27	\$ 46.28
GEN REC/PRESER	32		\$ 42.85	\$ 36.97	\$ 35.58	\$ 115.40
CH SECURITY	33		\$ 9.00	\$ 7.76	\$ 7.47	\$ 24.23
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 1.21	\$ 1.04	\$ 0.92	\$ 3.17
SERIES 93/98 I/S	37		\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38		\$ 23.92	\$ 7.77	\$ 59.78	\$ 91.47
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ 955.27	\$ 658.36	\$ 592.61	\$ 2,206.24
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 40.88	\$ 37.09	\$ 38.09	\$ 116.06
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 32.10	\$ 25.51	\$ 18.87	\$ 76.48
SHRF DRUG FORF	47		\$ 2.04	\$ 1.76	\$ 7.57	\$ 11.37
DA DRUG SEIZURE	48		\$ 27.63	\$ 32.76	\$ 31.67	\$ 92.06
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		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72		\$ 39.44	\$ 31.33	\$ 23.18	\$ 93.95
LEVEE 3	73		\$ 26.60	\$ 21.13	\$ 15.63	\$ 63.36
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ 7,689.72	\$ 5,375.64	\$ 5,413.05	\$ 18,478.41

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/1/2021 6:13:48 PM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Dec-20
 Page: 104

Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	65944RKW1	N FORT BEND TX WTR AUTH WTR SY		4.000	AA-	\$9,000,000.00 100.00%	\$9,000,000.00	\$9,000,000.00	\$9,804,086.76	\$10,786,590.00
FROST NATIONAL BANK AFS										
FNBK1	486063D72	KATY TX INDEP SCH DIST		4.000	Aaa	\$19,000,000.00 100.00%	\$19,000,000.00	\$19,000,000.00	\$21,676,174.23	\$23,077,020.00
FROST NATIONAL BANK AFS										
FNBK1	283770MX0	EL PASO TX INDEP SCH DIST		4.000	Aaa	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$15,116,831.60	\$15,924,195.30
FROST NATIONAL BANK AFS										
FNBK1	521841XY7	LEANDER TX INDEP SCH DIST		4.000	AAA	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$12,196,966.44	\$12,329,100.00
FROST NATIONAL BANK AFS										
FNBK1	521841YG5	LEANDER TX INDEP SCH DIST		4.000	AAA	\$15,000,000.00 100.00%	\$15,000,000.00	\$15,000,000.00	\$18,295,449.66	\$18,493,650.00
FROST NATIONAL BANK AFS										
FNBK1	882854Q70	TEXAS ST WTR DEV BRD		5.000	AAA	\$4,645,000.00 100.00%	\$4,645,000.00	\$4,645,000.00	\$5,143,458.54	\$5,939,282.80
FROST NATIONAL BANK AFS										
FNBK1	882854Q70	TEXAS ST WTR DEV BRD		5.000	AAA	\$23,660,000.00 100.00%	\$23,660,000.00	\$23,660,000.00	\$26,199,507.49	\$30,252,622.40
FROST NATIONAL BANK AFS										
Z Muni Tax Exempt - Fixed Rate										
FNBK1	3136B3BZ2	FNR 2018-75 UM		4.000		\$10,754,000.00 100.00%	\$10,754,000.00	\$7,273,219.81	\$7,370,970.75	\$7,913,601.36
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK1	3137FCJJ4	FHMS K070 A1		3.025	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$5,413,867.74	\$5,489,763.11	\$5,865,955.47
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
 Published: 1/1/2021 6:13:48 PM

Management Report
 Pledged To: ELLIS COUNTY

Section V-C
 Date: 31-Dec-20
 Page: 105

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FNBK1	3137BXHA3	FHMS K153 A1			\$7,980,000.00	\$7,980,000.00	\$6,912,542.56	\$6,965,627.48	\$7,598,328.30
	476954201710260	8/25/2028	2.907		100.00%				
FROST NATIONAL BANK		AFS							
2 CMBS - Fixed CMO						\$13,980,000.00	\$12,326,410.30	\$12,455,390.59	\$13,464,283.77
Total Pledged 10 To: ELLC ELLIS COUNTY						\$119,169,000.00	\$114,034,630.11	\$128,258,836.06	\$138,180,345.63
		\$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		\$19,599,630.11	Other securities with Stated Maturity Over 2 Years			

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/1/2021 6:13:48 PM

Management Report
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 31-Dec-20
 Page: 100

Section V-C

Safeguarding

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	44236FJA7 312841201303210	HOUSTON TX CMNTY CLG 2/15/2024	FAS 115	5.000	Aaa AA+	\$1,000,000.00 50.00%	\$500,000.00	\$500,000.00	\$523,892.68	\$549,750.00
FROST NATIONAL BANK		AFS								
FNBK1	23603SDE8 398206201506111	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	\$347,844.84	\$375,710.20
FROST NATIONAL BANK		AFS								
2 Muni Tax Exempt - Fixed Rate										
Total Pledged 2 Iss: ECCS ELLIS COUNTY CSCD DIVISION										
		\$0.00 Munis with Maturity Under 2 Years					\$840,000.00	\$840,000.00	\$871,737.52	\$925,460.20
		\$840,000.00 Munis with Maturity Over 2 Years					\$840,000.00	\$840,000.00	\$871,737.52	\$925,460.20

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