

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ADRIAN RODRIGUEZ	06163	\$20.61
Invoice# I21-011697 \$20.61 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 06163-090721 ELECTIONS-REIMBURSEMENT FOR MILEAGE 1.00@ \$20.610000 Each Net Amount = \$20.61 Tax Amount = \$0.00 Total = \$20.61 001-0210-506010 MILEAGE REIMBURSEMENT \$20.61		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$110.93
Invoice# I21-011934 for Purchase Order# 21-000069 \$110.93 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9982471927 FM2-INV #9982471927 PAYER #2175870 CYLINDER RENT 1.00@ \$110.930000 Each Net Amount = \$110.93 Tax Amount = \$0.00 Total = \$110.93 010-0653-509130 CHEMICALS \$110.93		
ALERE TOXICOLOGY PRODUCTS DIVISION	06651	\$567.22
Invoice# I21-011926 for Purchase Order# 21-001090 \$567.22 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 2651994-IN JUV-INV#2651994-IN 1.00@ \$567.220000 Each Net Amount = \$567.22 Tax Amount = \$0.00 Total = \$567.22 008-0420-508970 SUBSTANCE ABUSE SERVICES \$283.61 008-0421-508070 OPERATING EXPENDITURES \$283.61		
ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$181.83
Invoice# I21-011925 for Purchase Order# 21-000390 \$181.83 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# L294602 JUV-INV#L294602 1.00@ \$181.830000 Each Net Amount = \$181.83 Tax Amount = \$0.00 Total = \$181.83 008-0420-508970 SUBSTANCE ABUSE SERVICES \$181.83		
ALL ABOUT TIRES, LLC	04270	\$85.00
Invoice# I21-011867 for Purchase Order# 21-000005 \$85.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# SH 33108 FM4-INV#SH 33108 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 012-0755-509070 TIRES \$85.00		
ALTMAN PSYCHOLOGICAL SERVICES, PLLC	05674	\$575.00

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Vendor Name	Vendor#	Total
Invoice# I21-011946 for Purchase Order# 21-000382 \$575.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CD-178-21 JUV-INV#CD-178-21 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 008-0420-508750 JUVENILE PSYCHOLOGICAL \$575.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$4,797.81
Invoice# I21-011964 for Purchase Order# 21-000018 \$3,699.61 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 29973 FM3-INV #29973 LIMESTONE FLEXBASE TYPE A GRADE 1&4 1.00@ \$3699.610000 Each Net Amount = \$3,699.61 Tax Amount = \$0.00 Total = \$3,699.61 011-0704-509110 GRAVEL \$3,699.61		
Invoice# I21-012023 for Purchase Order# 21-000019 \$1,098.20 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 29974 FM4-INV#29974 1.00@ \$1098.200000 Each Net Amount = \$1,098.20 Tax Amount = \$0.00 Total = \$1,098.20 012-0755-509110 GRAVEL \$1,098.20		
AMERICAN NATIONAL LEASING COMPANY	7747	\$85,865.00
Invoice# I21-011824 for Purchase Order# 21-000881 \$85,865.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# FLEET #00165 SO-FLEET #00165 VEHICLE LEASE PRINCIPAL AND INTEREST PAYMENT 1.00@ \$58177.590000 Each Net Amount = \$58,177.59 Tax Amount = \$0.00 Total = \$58,177.59 001-0145-509271 ECSO VEHICLE LEASES - PRINCIPAL \$58,177.59 SO-FLEET #00165 VEHICLE LEASE PRINCIPAL AND INTEREST PAYMENT 1.00@ \$17516.300000 Each Net Amount = \$17,516.30 Tax Amount = \$0.00 Total = \$17,516.30 001-0145-509272 OTHER VEHICLE LEASES - PRINCIPAL \$17,516.30 SO-FLEET #00165 VEHICLE LEASE PRINCIPAL AND INTEREST PAYMENT 1.00@ \$7626.410000 Each Net Amount = \$7,626.41 Tax Amount = \$0.00 Total = \$7,626.41 001-0145-509281 ECSO VEHICLE LEASES - INTEREST \$7,626.41 SO-FLEET #00165 VEHICLE LEASE PRINCIPAL AND INTEREST PAYMENT 1.00@ \$2544.700000 Each Net Amount = \$2,544.70 Tax Amount = \$0.00 Total = \$2,544.70 001-0145-509282 OTHER VEHICLE LEASES - INTEREST \$2,544.70		
AMG PRINTING & MAILING LLC	06136	\$622.00
Invoice# I21-011698 for Purchase Order# 21-000159 \$250.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# PC-301 ELECTIONS-INV#PC-301 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0210-509420 ELECTION EXPENSES \$250.00		

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Vendor Name	Vendor#	Total
Invoice# I21-011764 for Purchase Order# 21-000159 \$372.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# PC-313 BELECTIONS-INV#PC-313 1.00@ \$372.000000 Each Net Amount = \$372.00 Tax Amount = \$0.00 Total = \$372.00 001-0210-509420 ELECTION EXPENSES \$372.00		
AMS OF TEXAS LLC	05489	\$4,305.43
Invoice# I21-011780 for Purchase Order# 21-000070 \$755.22 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1241157 JAIL-INV#1241157 1.00@ \$755.220000 Each Net Amount = \$755.22 Tax Amount = \$0.00 Total = \$755.22 001-0015-507020 REPAIRS \$755.22		
Invoice# I21-011967 for Purchase Order# 21-000070 \$3,315.24 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1242310 JAIL-INV #1242310 CLIENT #15487680 KITCHEN CHILLER REPAIR (2) 1.00@ \$3315.240000 Each Net Amount = \$3,315.24 Tax Amount = \$0.00 Total = \$3,315.24 001-0015-507020 REPAIRS \$3,315.24		
Invoice# I21-011932 for Purchase Order# 21-001410 \$234.97 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1241702 Invoice #1241702 Tower AC went out - Compressor Run Cap replaced. 1.00@ \$234.970000 Each Net Amount = \$234.97 Tax Amount = \$0.00 Total = \$234.97 001-0140-508020 EQUIPMENT \$234.97		
ANDREA JILL SLATE	7529	\$125.00
Invoice# I21-011939 for Purchase Order# 21-000029 \$125.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1042 RB3-INV#CD2008382 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 005-0703-508070 OPERATING EXPENDITURES \$125.00		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$810.89
Invoice# I21-011677 for Purchase Order# 21-000120 \$49.16 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 115200 FM3-INV#115200 1.00@ \$49.160000 Each Net Amount = \$49.16 Tax Amount = \$0.00 Total = \$49.16 011-0704-509090 REPAIRS/PARTS \$49.16		

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Vendor Name	Vendor#	Total
Invoice# I21-011823 for Purchase Order# 21-000120 \$306.23 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 115233 FM4-INV#115233 1.00@ \$306.230000 Each Net Amount = \$306.23 Tax Amount = \$0.00 Total = \$306.23 012-0755-508070 OPERATING EXPENDITURES \$306.23		
Invoice# I21-011825 for Purchase Order# 21-000120 \$178.26 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 115041 FM4-INV#115041 1.00@ \$178.260000 Each Net Amount = \$178.26 Tax Amount = \$0.00 Total = \$178.26 012-0755-508070 OPERATING EXPENDITURES \$178.26		
Invoice# I21-011848 for Purchase Order# 21-000120 \$277.24 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 115270 FM3-INV #115270 PARTS 1.00@ \$277.240000 Each Net Amount = \$277.24 Tax Amount = \$0.00 Total = \$277.24 011-0704-509090 REPAIRS/PARTS \$277.24		
APRIL E SMITH	06376	\$6,200.00
Invoice# I21-011875 \$6,200.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 42294CR-121620 443RD-WILLIAM JOSEPH SUMMERVILLE 1.00@ \$6200.000000 Each Net Amount = \$6,200.00 Tax Amount = \$0.00 Total = \$6,200.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$6,200.00		
ARCOSA LIGHTWEIGHT	7110.0000000001	\$23,563.63
Invoice# I21-011680 for Purchase Order# 21-000930 \$23,563.63 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 7151336097 FM3-INV#7151336097 1.00@ \$23563.630000 Each Net Amount = \$23,563.63 Tax Amount = \$0.00 Total = \$23,563.63 011-0704-509110 GRAVEL \$23,563.63		
AT&T	02204	\$7,515.29

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Vendor Name	Vendor#	Total
Invoice# I21-012127 \$7,515.29 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 02204-100621 NONDEPT- ACCOUNT# 214 A57-0000 875 3 1.00@ \$7515.290000 Each Net Amount = \$7,515.29 Tax Amount = \$0.00 Total = \$7,515.29 001-0010-507030 TELEPHONE \$1,867.62 001-0140-507030 TELEPHONE \$4,806.33 001-0140-507030 TELEPHONE \$53.35 001-0210-507030 TELEPHONE \$128.52 001-0370-507030 TELEPHONE \$341.60 001-0510-507030 TELEPHONE \$88.34 001-0540-507030 TELEPHONE \$111.59 004-0652-507030 TELEPHONE \$44.17 005-0703-507010 UTILITIES \$73.77		
ATMOS ENERGY	00179	\$3,196.04
Invoice# I21-012022 \$3,196.04 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 00179-100621 NON DEPARTMENTAL-UTILITIES 1.00@ \$3196.040000 Each Net Amount = \$3,196.04 Tax Amount = \$0.00 Total = \$3,196.04 001-0015-507010 UTILITIES \$2,833.43 001-0140-507010 UTILITIES \$176.01 003-0601-507010 UTILITIES \$118.10 004-0652-507010 UTILITIES \$68.50		
ATWOOD VALUATIONS	7895	\$1,750.00
Invoice# I21-012033 for Purchase Order# 21-001427 \$1,750.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21-09-001 Invoice #21-09-001; Appraisal fee for property donated by Ronny G. Caldwell and Will Ward; 200 I-45, Ennis, TX; 3.2786 acres 1.00@ \$1750.000000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-0140-508680 CONTRACT SERVICES \$1,750.00		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$15,145.83
Invoice# I21-011695 for Purchase Order# 21-000008 \$2,241.69 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 74628 RB3-INV#74628 1.00@ \$2241.690000 Each Net Amount = \$2,241.69 Tax Amount = \$0.00 Total = \$2,241.69 005-0703-509100 GAS/OIL \$2,241.69		
Invoice# I21-011851 for Purchase Order# 21-000008 \$1,915.23 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 74643 FM1-INV #74643 GAS 1.00@ \$1915.230000 Each Net Amount = \$1,915.23 Tax Amount = \$0.00 Total = \$1,915.23 009-0602-509100 GAS/OIL \$1,915.23		
Invoice# I21-011853 for Purchase Order# 21-000008 \$403.52 Effective Date: 09/30/2021		

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Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# SO-74643

SO-INV SO-74643 GAS 1.00@ \$403.520000 Each Net Amount = \$403.52 Tax Amount = \$0.00 Total = \$403.52

001-0010-508080 AUTO GAS/OIL \$403.52

Invoice# I21-011868 for Purchase Order# 21-000008 \$294.69

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# SO-74620

SO-INV#SO-74620 1.00@ \$294.690000 Each Net Amount = \$294.69 Tax Amount = \$0.00 Total = \$294.69

001-0010-508080 AUTO GAS/OIL \$294.69

Invoice# I21-011869 for Purchase Order# 21-000008 \$190.78

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# CONST4-74620

CONST4-74620 1.00@ \$190.780000 Each Net Amount = \$190.78 Tax Amount = \$0.00 Total = \$190.78

001-0614-508080 AUTO GAS/OIL REIMB \$190.78

Invoice# I21-011870 for Purchase Order# 21-000008 \$3,666.41

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 74620

FM4-INV#74620 1.00@ \$3666.410000 Each Net Amount = \$3,666.41 Tax Amount = \$0.00 Total = \$3,666.41

012-0755-509100 GAS/OIL \$3,666.41

Invoice# I21-011960 for Purchase Order# 21-000008 \$2,561.49

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 74682

RB3-INV #74682 GAS 1.00@ \$2561.490000 Each Net Amount = \$2,561.49 Tax Amount = \$0.00 Total = \$2,561.49

005-0703-509100 GAS/OIL \$2,561.49

Invoice# I21-012109 for Purchase Order# 21-000008 \$3,596.79

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 74734

FM1-INV #74734 GAS 1.00@ \$3596.790000 Each Net Amount = \$3,596.79 Tax Amount = \$0.00 Total = \$3,596.79

009-0602-509100 GAS/OIL \$3,596.79

Invoice# I21-012113 for Purchase Order# 21-000008 \$275.23

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# SO-74734

SO-INV #SO-74734 GAS 1.00@ \$275.230000 Each Net Amount = \$275.23 Tax Amount = \$0.00 Total = \$275.23

001-0010-508080 AUTO GAS/OIL \$275.23

B&C PARTS & SUPPLIES

00194.0000000001

\$193.93

Invoice# I21-011899 for Purchase Order# 21-000004 \$95.98

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EP4189

FM2-INV #25EP4189 CUST #Z1110 OIL FILTERS 1.00@ \$95.980000 Each Net Amount = \$95.98 Tax Amount = \$0.00 Total =

\$95.98

010-0653-509090 REPAIRS/PARTS \$95.98

Invoice# I21-011915 for Purchase Order# 21-000004 \$13.98

# Ellis County

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Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP3976 FM2-INV #25EP3976 CUST #Z1110 HYDRAULIC OIL 1.00@ \$13.980000 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 010-0653-509090 REPAIRS/PARTS \$13.98		
Invoice# I21-011987 for Purchase Order# 21-000004 \$83.97 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP4472 FM1-INV #25EP4472 CUST #Z1100 PARTS 1.00@ \$83.970000 Each Net Amount = \$83.97 Tax Amount = \$0.00 Total = \$83.97 009-0602-508070 OPERATING EXPENDITURES \$83.97		
BARRY KITCHENS	05583	\$2,231.25
Invoice# I21-011856 \$2,231.25 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 05583-080121 443RD-PHILIP GLENN SANDERS CAUSE #45513CR 1.00@ \$2231.250000 Each Net Amount = \$2,231.25 Tax Amount = \$0.00 Total = \$2,231.25 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$2,231.25		
BAT FIRE & SECURITY SERVICES	00224.0000000001	\$350.00
Invoice# I21-011952 for Purchase Order# 21-000013 \$350.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 70200 SO-INV #70200 CUST #3438 ANNUAL FIRE ALARM INSPECTION 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0010-508680 CONTRACT SERVICES \$350.00		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$118.95
Invoice# I21-011917 \$118.95 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 00227-100621 IH-SEE ATTACHED 1.00@ \$118.950000 Each Net Amount = \$118.95 Tax Amount = \$0.00 Total = \$118.95 001-0110-508510 HOSPITAL \$118.95		
BEATY & SIPES LAW, PLLC	7706	\$3,103.50
Invoice# I21-011756 \$367.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-091521A CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIANA ENRIQUEZ 1.00@ \$367.500000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$367.50		
Invoice# I21-011757 \$350.00 Effective Date: 09/30/2021		

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 103046CCL-091521A CCL1-KAI D'RAY CASH AND KAIREON LEE ANDERSON 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$350.00		
Invoice# I21-012068 \$1,026.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 286711 Total Felony Attorney Fees 1.00@ \$1026.000000 Each Net Amount = \$1,026.00 Tax Amount = \$0.00 Total = \$1,026.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,026.00		
Invoice# I21-012082 \$525.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-061921M CCL1-MARTIN/ENRIQUEZ 1.00@ \$525.000000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$525.00		
Invoice# I21-012112 \$175.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103046CCL-061921 CCL1-CASH/ANDERSON 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$175.00		
Invoice# I21-012130 \$660.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5019-110520 JUV-M J 1.00@ \$660.000000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-0150-508220 JUVENILE LEGAL \$660.00		
BIG CITY CRUSHED CONCRETE, INC.	00259	\$476.10
Invoice# I21-011986 for Purchase Order# 21-000058 \$476.10 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# SI277326 FM1-INV #SI277326 CUST #CO5000 FLEX GRAVEL 1.00@ \$476.100000 Each Net Amount = \$476.10 Tax Amount = \$0.00 Total = \$476.10 009-0602-509110 GRAVEL \$476.10		
BISHOP LAW	05387	\$4,630.00
Invoice# I21-012040 \$1,705.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 271671 Total Felony Attorney Fees 1.00@ \$1705.000000 Each Net Amount = \$1,705.00 Tax Amount = \$0.00 Total = \$1,705.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,705.00		

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Invoice# I21-012043 \$465.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 280685

Total Misdemeanor Attorney Fees 1.00@ \$465.000000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$465.00

Invoice# I21-012050 \$180.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 285421

Total Misdemeanor Attorney Fees 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$180.00

Invoice# I21-012056 \$480.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 285739

Total Misdemeanor Attorney Fees 1.00@ \$480.000000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$480.00

Invoice# I21-012058 \$960.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 286136

Total Misdemeanor Attorney Fees 1.00@ \$960.000000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$960.00

Invoice# I21-012071 \$405.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 286796

Total Misdemeanor Attorney Fees 1.00@ \$405.000000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$405.00

Invoice# I21-012073 \$435.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 286933

Total Misdemeanor Attorney Fees 1.00@ \$435.000000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$435.00

BLACKLAND BUILDING SUPPLY, INC

04986

\$49.92

Invoice# I21-011914 for Purchase Order# 21-000072 \$11.83

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 2109-284470

FM2-INV #2109-284470 ACCT #60074 LEATHER GLOVES 1.00@ \$11.830000 Each Net Amount = \$11.83 Tax Amount = \$0.00

Total = \$11.83

010-0653-508070 OPERATING EXPENDITURES \$11.83

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Invoice# I21-012004 for Purchase Order# 21-000072 \$12.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 2109-286753 FM2-INV #2109-286753 ACCT #60074 FILE 1.00@ \$12.990000 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 010-0653-508070 OPERATING EXPENDITURES \$12.99		
Invoice# I21-012005 for Purchase Order# 21-000072 \$25.10 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 2109-287841 FM2-INV #2109-287841 ACCT #60074 HAMMER NAILS AND 2X4'S 1.00@ \$25.100000 Each Net Amount = \$25.10 Tax Amount = \$0.00 Total = \$25.10 010-0653-509120 BRIDGE REPAIRS \$25.10		
BOB CARROLL	00282	\$124.00
Invoice# I21-011760 \$124.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 00282-091721 40TH-REIMBURSEMENT ETHICS TRAINING & CPA LICENSE RENEWAL 1.00@ \$124.000000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 001-0180-506980 LAW BOOKS/DUES \$124.00		
BRADLEY W. SMITH	8661	\$200.00
Invoice# I21-011976 \$200.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8661-081521EM EMG MGMT-REIMBURSEMENT FOR BLS INSTRUCTOR COURSE FEE 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0430-508350 TRAINING \$200.00		
CAP FLEET UPFITTERS, LLC	06343	\$345.00
Invoice# I21-011901 for Purchase Order# 21-001413 \$245.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CAPI105585 CONST2-INV#CAPI105585 1.00@ \$245.000000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-0612-508090 AUTO REPAIRS \$245.00		
Invoice# I21-011900 for Purchase Order# 21-001414 \$100.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CAPI105506 CONST2-INV#CAPI105506 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0612-508020 EQUIPMENT \$100.00		
CAROL PAGE	06802	\$75.00
Invoice# I21-011696 \$75.00 Effective Date: 09/30/2021		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 06802-091421 40TH-REIMBURSEMENT FOR TEXAS ASSOC FOR COURT ADMIN ANNUAL DUES 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0180-506980 LAW BOOKS/DUES \$75.00		
CAROL PEETERS PIERCE	8747	\$440.00
Invoice# I21-011970 for Purchase Order# 21-001418 \$220.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 2100114 378TH-INV #2100114 INTERPRETATION ON CAUSE #102865D 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 017-0917-506560 INTERPRETER-COURT TRIALS \$220.00		
Invoice# I21-012084 for Purchase Order# 21-001418 \$220.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 2100105 378TH-INV #2100105 INTERPRETATION CAUSE #104862D LUIS ESPINOZA V. MARLEN CASTILLO 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 017-0917-506560 INTERPRETER-COURT TRIALS \$220.00		
CHARLES E. SLATON, JR	00404	\$3,329.00
Invoice# I21-011882 \$185.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5078-091621 JUV-L M 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-0150-508220 JUVENILE LEGAL \$185.00		
Invoice# I21-011883 \$215.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5077-091621 JUV-B A 1.00@ \$215.000000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-0150-508220 JUVENILE LEGAL \$215.00		
Invoice# I21-012065 \$535.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 286594 Total Misdemeanor Attorney Fees 1.00@ \$535.000000 Each Net Amount = \$535.00 Tax Amount = \$0.00 Total = \$535.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$535.00		
Invoice# I21-012069 \$925.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 286733 Total Felony Attorney Fees 1.00@ \$925.000000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$925.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012070 \$1,469.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 286735 Total Felony Attorney Fees 1.00@ \$1469.000000 Each Net Amount = \$1,469.00 Tax Amount = \$0.00 Total = \$1,469.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,469.00		
CHARLOTTE WALLACE	05660	\$72.60
Invoice# I21-011975 \$72.60 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 05660-092321 HUM SVCS-MILEAGE REIMBURSEMENT 7/29/21-8/17/21 1.00@ \$72.600000 Each Net Amount = \$72.60 Tax Amount = \$0.00 Total = \$72.60 001-0425-506010 MILEAGE REIMBURSEMENT \$72.60		
CHERYL CHAMBERS	00415	\$367.32
Invoice# I21-011797 \$367.32 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 091221-091621 TREASURER-TRAVEL EXPENSE REIMBURSEMENT CO TREAS CONFERENCE 9/12/21-9/16/21 1.00@ \$367.320000 Each Net Amount = \$367.32 Tax Amount = \$0.00 Total = \$367.32 001-0400-508050 CONFERENCE \$367.32		
CINDY L. MURRAY-BUCKNER	00441	\$2,438.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012037 \$1,494.00		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 248370		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
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		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012045 \$944.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 284699		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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 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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Trial Preparation 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

CINTAS CORPORATION NO.2	05469	\$1,183.00
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Invoice# I21-011689 for Purchase Order# 21-000032 \$83.20  
 Effective Date: 09/30/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 4095993837  
 RB3-INV#4095993837 1.00@ \$83.200000 Each Net Amount = \$83.20 Tax Amount = \$0.00 Total = \$83.20  
 005-0703-508070 OPERATING EXPENDITURES \$83.20

Invoice# I21-011787 for Purchase Order# 21-000032 \$196.26  
 Effective Date: 09/30/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 4095568723  
 FM4-INV#4095568723 1.00@ \$196.260000 Each Net Amount = \$196.26 Tax Amount = \$0.00 Total = \$196.26  
 012-0755-508070 OPERATING EXPENDITURES \$196.26

Invoice# I21-011827 for Purchase Order# 21-000032 \$196.26  
 Effective Date: 09/30/2021

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 4096246350 FM4-INV#4096246350 1.00@ \$196.260000 Each Net Amount = \$196.26 Tax Amount = \$0.00 Total = \$196.26 012-0755-508070 OPERATING EXPENDITURES \$196.26		
Invoice# I21-011855 for Purchase Order# 21-000032 \$132.12 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 4096246357 FM1-INV#4096246357 1.00@ \$132.120000 Each Net Amount = \$132.12 Tax Amount = \$0.00 Total = \$132.12 009-0602-508070 OPERATING EXPENDITURES \$132.12		
Invoice# I21-011898 for Purchase Order# 21-000032 \$117.34 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 4096139615 FM2-INV #4096139615 SOLD TO #13790032 UNIFORMS 1.00@ \$117.340000 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34 010-0653-508070 OPERATING EXPENDITURES \$117.34		
Invoice# I21-011927 for Purchase Order# 21-000032 \$145.23 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 4095563552 FM2-INV #4095563552 SOLD TO #13790032 UNIFORMS 1.00@ \$145.230000 Each Net Amount = \$145.23 Tax Amount = \$0.00 Total = \$145.23 010-0653-508070 OPERATING EXPENDITURES \$145.23		
Invoice# I21-011954 for Purchase Order# 21-000032 \$58.68 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 4096142795 MAINT-INV #4096142795 SOLD TO #13787967 UNIFORMS 1.00@ \$58.680000 Each Net Amount = \$58.68 Tax Amount = \$0.00 Total = \$58.68 001-0020-508150 UNIFORM EXPENSE \$58.68		
Invoice# I21-012000 for Purchase Order# 21-000032 \$117.34 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 4096797260 FM2-INV #4096797260 SOLD TO #13790032 UNIFORMS 1.00@ \$117.340000 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34 010-0653-508070 OPERATING EXPENDITURES \$117.34		
Invoice# I21-012002 for Purchase Order# 21-000032 \$53.37 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 4096800853 MAINT-INV #4096800853 SOLD TO #13787967 UNIFORMS 1.00@ \$53.370000 Each Net Amount = \$53.37 Tax Amount = \$0.00 Total = \$53.37 001-0020-508150 UNIFORM EXPENSE \$53.37		
Invoice# I21-012016 for Purchase Order# 21-000032 \$83.20 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 4096651579 RB3-INV#3487248240 1.00@ \$83.200000 Each Net Amount = \$83.20 Tax Amount = \$0.00 Total = \$83.20 005-0703-508070 OPERATING EXPENDITURES \$83.20		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
Due Date = 10/06/2021  
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CITY OF ENNIS	00456	\$889.05

Invoice# I21-012126 \$889.05  
Effective Date: 09/30/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 15001500-092321  
RB2-UTILITIES 1.00@ \$889.050000 Each Net Amount = \$889.05 Tax Amount = \$0.00 Total = \$889.05  
004-0652-507010 UTILITIES \$889.05

CITY OF ITALY TEXAS	00460	\$22.85
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Invoice# I21-012131 \$22.85  
Effective Date: 09/30/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 2069-092321  
RB3-ACCT #2069 UTILITIES 1.00@ \$22.850000 Each Net Amount = \$22.85 Tax Amount = \$0.00 Total = \$22.85  
005-0703-507010 UTILITIES \$22.85

CITY OF WAXAHACHIE	00470	\$5,797.27
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Invoice# I21-012021 \$56.08  
Effective Date: 09/30/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 00470-100621  
NON DEPARTMENTAL-UTILITIES 1.00@ \$56.080000 Each Net Amount = \$56.08 Tax Amount = \$0.00 Total = \$56.08  
001-0140-507010 UTILITIES \$56.08

Invoice# I21-012124 \$5,741.19  
Effective Date: 09/30/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 00470-100621-2  
NON DEPARTMENT-UTILITIES 1.00@ \$5741.190000 Each Net Amount = \$5,741.19 Tax Amount = \$0.00 Total = \$5,741.19  
001-0015-507010 UTILITIES \$5,696.60  
001-0140-507010 UTILITIES \$44.59

CITY OF WAXAHACHIE	00470.0000000003	\$172,679.78
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Invoice# I21-011716 for Purchase Order# 21-001151 \$29,076.49  
Effective Date: 09/30/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 09.16.2021 WAX 1  
WAXAHACHIE VACCINE HUB INV#1 1.00@ \$29076.490000 Each Net Amount = \$29,076.49 Tax Amount = \$0.00 Total = \$29,076.49  
001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$29,076.49

Invoice# I21-011717 for Purchase Order# 21-001151 \$21,522.44  
Effective Date: 09/30/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 09.16.2021 WAX 2  
WAX HUB INV#2 1.00@ \$21522.440000 Each Net Amount = \$21,522.44 Tax Amount = \$0.00 Total = \$21,522.44  
001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$21,522.44

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011718 for Purchase Order# 21-001151 \$27,760.14 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 09.16.2021 WAX 3 WAX INV#3 1.00@ \$27760.140000 Each Net Amount = \$27,760.14 Tax Amount = \$0.00 Total = \$27,760.14 001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$27,760.14		
Invoice# I21-011719 for Purchase Order# 21-001151 \$38,177.35 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 09.16.2021 WAX 4 WAX HUB #4 1.00@ \$38177.350000 Each Net Amount = \$38,177.35 Tax Amount = \$0.00 Total = \$38,177.35 001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$38,177.35		
Invoice# I21-011720 for Purchase Order# 21-001151 \$10,746.91 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 09.16.2021 WAX 5 09.16.2021 WAX 5 1.00@ \$10746.910000 Each Net Amount = \$10,746.91 Tax Amount = \$0.00 Total = \$10,746.91 001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$10,746.91		
Invoice# I21-012114 for Purchase Order# 21-001151 \$45,396.45 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# WAX HUB INV#6 NONDEPT-INV#6 1.00@ \$45396.450000 Each Net Amount = \$45,396.45 Tax Amount = \$0.00 Total = \$45,396.45 001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$45,396.45		
CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$48,199.91
Invoice# I21-011961 for Purchase Order# 21-000096 \$11,951.60 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 25174 FM3-INV #25174 SS-1 ASPHALT EMULSION 1.00@ \$11951.600000 Each Net Amount = \$11,951.60 Tax Amount = \$0.00 Total = \$11,951.60 011-0704-509150 ASPHALT \$11,951.60		
Invoice# I21-011962 for Purchase Order# 21-000096 \$11,473.70 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 25189 FM3-INV #25189 SS-1 ASPHALT EMULSION 1.00@ \$11473.700000 Each Net Amount = \$11,473.70 Tax Amount = \$0.00 Total = \$11,473.70 011-0704-509150 ASPHALT \$11,473.70		
Invoice# I21-012018 for Purchase Order# 21-000096 \$11,899.03 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 25181 FM4-INV#25181 1.00@ \$11899.030000 Each Net Amount = \$11,899.03 Tax Amount = \$0.00 Total = \$11,899.03 012-0755-509150 ASPHALT \$11,899.03		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012019 for Purchase Order# 21-000096 \$12,875.58 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 25171 FM4-INV#25171 1.00@ \$12875.580000 Each Net Amount = \$12,875.58 Tax Amount = \$0.00 Total = \$12,875.58 012-0755-509150 ASPHALT \$12,875.58		
CML SECURITY, LLC	7284	\$3,275.00
Invoice# I21-011761 for Purchase Order# 21-001091 \$3,275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 221741-4-001 JAIL-INV#221741-4-001 1.00@ \$3275.000000 Each Net Amount = \$3,275.00 Tax Amount = \$0.00 Total = \$3,275.00 001-0015-507020 REPAIRS \$3,275.00		
COLLEGE STREET PRINTING CO., INC	00498	\$145.95
Invoice# I21-011902 for Purchase Order# 21-001408 \$92.95 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# D18812 Ron Turbeville business cards 1.00@ \$92.950000 Each Net Amount = \$92.95 Tax Amount = \$0.00 Total = \$92.95 001-0612-508010 SUPPLIES \$92.95		
Invoice# I21-011955 for Purchase Order# 21-001409 \$53.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# D18866 DOD-INV #D18866 BUSINESS CARDS FOR SAMUEL BAXTER 1.00@ \$53.000000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 001-0060-508010 SUPPLIES \$53.00		
COMPUTER SOLUTIONS, INC.	00678	\$39,206.05
Invoice# I21-012132 for Purchase Order# 21-001245 \$23,372.96 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 367923A Computers, laptops, surfaces and related equipment and software for JJAEP. 1.00@ \$23372.960000 Each Net Amount = \$23,372.96 Tax Amount = \$0.00 Total = \$23,372.96 008-0422-508190 COMPUTER EQUIPMENT \$23,372.96		
Invoice# I21-011722 for Purchase Order# 21-001369 \$4,145.88 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 368187 TAX OFFICE-INV #368187 HP WORKSTATIONS AND MONITORS (2) 1.00@ \$4145.880000 Each Net Amount = \$4,145.88 Tax Amount = \$0.00 Total = \$4,145.88 001-0370-508730 MAINT/RPS OFC EQUIP \$4,145.88		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-011871 for Purchase Order# 21-001369 \$7,448.52  
 Effective Date: 09/30/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 368188  
 TAX OFFICE-INV#368188 1.00@ \$7448.520000 Each Net Amount = \$7,448.52 Tax Amount = \$0.00 Total = \$7,448.52  
 001-0370-508730 MAINT/RPS OFC EQUIP \$7,448.52

Invoice# I21-011933 for Purchase Order# 21-001370 \$850.72  
 Effective Date: 09/30/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 368189  
 Please issue PO# for quote#238146 for JJAEP 1.00@ \$850.720000 Each Net Amount = \$850.72 Tax Amount = \$0.00 Total = \$850.72  
 008-0422-508070 OPERATING EXPENDITURES \$850.72

Invoice# I21-011936 for Purchase Order# 21-001371 \$1,701.44  
 Effective Date: 09/30/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 368191  
 7YU663 Adobe Govt Tip GOV AOO LIC Acrobat Pro 2020 1.00@ \$1701.440000 Each Net Amount = \$1,701.44 Tax Amount = \$0.00 Total = \$1,701.44  
 008-0420-508070 OPERATING EXPENDITURES \$1,701.44

Invoice# I21-011935 for Purchase Order# 21-001402 \$805.19  
 Effective Date: 09/30/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 368253  
 HP Business Desktop ProDesk 600 G5 Desktop Computer 1.00@ \$805.190000 Each Net Amount = \$805.19 Tax Amount = \$0.00  
 Total = \$805.19  
 001-0060-508190 COMPUTER EQUIPMENT \$805.19

Invoice# I21-012105 for Purchase Order# 21-001419 \$881.34  
 Effective Date: 09/30/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 368270  
 2 SCANNERS FOR AUDIT - AMBER AND MICHELE - QUOTE #238336 - MPN# PA03770-B615 2.00@ \$440.670000 Each Net Amount = \$881.34 Tax Amount = \$0.00 Total = \$881.34  
 001-0050-508190 COMPUTER EQUIPMENT \$881.34

CON10GENCY CONSULTING, LLC	7955	\$2,075.00
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Invoice# I21-011966 for Purchase Order# 21-001421 \$2,075.00  
 Effective Date: 09/30/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# SO-1655  
 SO-INV #SO-1655 AVON C50 VOICE PROJECTION UNIT W/MICROPHONE ASSEMBLY 1.00@ \$2075.000000 Each Net Amount = \$2,075.00 Tax Amount = \$0.00 Total = \$2,075.00  
 001-0010-508020 EQUIPMENT \$2,075.00

CONTECH ENGINEERED SOLUTIONS LLC	06425.0000000001	\$22,403.55
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# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011807 for Purchase Order# 21-000364 \$6,701.75 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 23514166 FM4-INV#23514166 1.00@ \$6701.750000 Each Net Amount = \$6,701.75 Tax Amount = \$0.00 Total = \$6,701.75 012-0755-509060 CULVERTS \$6,701.75		
Invoice# I21-011809 for Purchase Order# 21-000364 \$15,701.80 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 23533755 FM4-INV#23533755 1.00@ \$15701.800000 Each Net Amount = \$15,701.80 Tax Amount = \$0.00 Total = \$15,701.80 012-0755-509060 CULVERTS \$15,701.80		
CONVERGINT TECHNOLOGIES LLC	7926	\$8,444.85
Invoice# I21-011783 for Purchase Order# 21-000389 \$8,444.85 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 301045 JAIL-INV#301045 1.00@ \$8444.850000 Each Net Amount = \$8,444.85 Tax Amount = \$0.00 Total = \$8,444.85 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$8,444.85		
CRIMILDA AGUILAR-MCADAMS	7279	\$30.00
Invoice# I21-011930 \$30.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 7279-092021 DOD-MGO CONNECT LIVE 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0060-506010 MILEAGE REIMBURSEMENT \$30.00		
CUMMINS-ALLISON CORP	05205	\$1,894.35
Invoice# I21-011801 for Purchase Order# 21-000960 \$1,894.35 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 6311196 TREASURER-INV #6311196 CUST #43884 CAR/LAR LIC, 187K ITMS, DBM TAX OFFICE 1.00@ \$1894.350000 Each Net Amount = \$1,894.35 Tax Amount = \$0.00 Total = \$1,894.35 001-0400-508730 MAINT/RPS OFC EQUIP \$1,894.35		
CYBERSAFE SOLUTIONS LLC	8656.0000000001	\$9,499.00
Invoice# I21-011799 for Purchase Order# 21-001395 \$4,749.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3365 NON DEPARTMENTAL-INV #3365 BREACH & ATTACK SIMULATION (FINAL BALANCE) 1.00@ \$4749.500000 Each Net Amount = \$4,749.50 Tax Amount = \$0.00 Total = \$4,749.50 001-0140-508680 CONTRACT SERVICES \$4,749.50		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011800 for Purchase Order# 21-001395 \$4,749.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3082R NON DEPARTMENTAL-INV #3082R BREACH & ATTACKSIMULATION (50% OF BALANCE) 1.00@ \$4749.500000 Each Net Amount = \$4,749.50 Tax Amount = \$0.00 Total = \$4,749.50 001-0140-508680 CONTRACT SERVICES \$4,749.50		
DA DRUG FORFEITURE FUND	00613	\$11,055.26
Invoice# I21-011791 \$7,418.31 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105376A DA-INV#105376A 1.00@ \$7418.310000 Each Net Amount = \$7,418.31 Tax Amount = \$0.00 Total = \$7,418.31 048-0948-500940 RELEASE SEIZED FUNDS TO DA \$7,418.31		
Invoice# I21-012032 \$2,228.20 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105634A DA-FORFEITURE CAUSE #105634 1.00@ \$2228.200000 Each Net Amount = \$2,228.20 Tax Amount = \$0.00 Total = \$2,228.20 048-0948-500940 RELEASE SEIZED FUNDS TO DA \$2,228.20		
Invoice# I21-012117 \$1,408.75 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 104579A DA-INV#104579A 1.00@ \$1408.750000 Each Net Amount = \$1,408.75 Tax Amount = \$0.00 Total = \$1,408.75 048-0948-500940 RELEASE SEIZED FUNDS TO DA \$1,408.75		
DAVIS MOTOR CRANE SERVICE, INC.	04569	\$2,535.00
Invoice# I21-011887 for Purchase Order# 21-001397 \$2,535.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1029950 FM2-CRANE, RIGGER AND HIGHWAY PERMIT TO SET CULVERTS 1.00@ \$2535.000000 Each Net Amount = \$2,535.00 Tax Amount = \$0.00 Total = \$2,535.00 010-0653-508680 CONTRACT LABOR \$2,535.00		
DCI SANITATION, LLC	05613	\$90.00
Invoice# I22-000026 for Purchase Order# 22-000035 \$90.00 Effective Date: 10/06/2021 Invoice Type: Default Invoice Vendor Invoice# 207934 RB3-INV #207934 TRASH PICKUP 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 005-0703-508070 OPERATING EXPENDITURES \$90.00		
DEERE & COMPANY	05310.0000000001	\$8,776.84

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012009 for Purchase Order# 21-001197 \$8,776.84 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 117174722 FM2-INV #117174722 SOLD TO #2113887 CENTER DRIVE ROTARY CUTTER 1.00@ \$8776.840000 Each Net Amount = \$8,776.84 Tax Amount = \$0.00 Total = \$8,776.84 010-0653-508020 EQUIPMENT \$8,776.84		
DEFENDER SUPPLY LLC	05655	\$855.00
Invoice# I21-011767 for Purchase Order# 21-001388 \$855.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 31645 SO-INV#31645 1.00@ \$855.000000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 001-0010-508190 COMPUTER EQUIPMENT \$855.00		
DEPARTMENT OF INFORMATION RESOURCES	04439	\$933.95
Invoice# I21-011908 for Purchase Order# 21-000569 \$933.95 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21080854N BNONDEPT-21080854N 1.00@ \$933.950000 Each Net Amount = \$933.95 Tax Amount = \$0.00 Total = \$933.95 001-0140-508070 OPERATING EXPENDITURES \$667.31 001-0010-507030 TELEPHONE \$266.64		
DFW SPANISH INTERPRETER	06229	\$200.00
Invoice# I21-012011 for Purchase Order# 21-000891 \$200.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1581 443RD-INV #1581 SPANISH INTERPRITING CAUSE #47306CR LOPEZ & 46609CR GOMEZ 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 017-0917-506560 INTERPRETER-COURT TRIALS \$200.00		
DONALD RAY MASSEY	05648	\$127.50
Invoice# I22-000024 \$127.50 Effective Date: 10/06/2021 Invoice Type: Default Invoice Vendor Invoice# 05648-092121 JUV-EXPENSE REIMBURSEMENT JJAT CONFERENCE 10/16/21-10/20/21 1.00@ \$127.500000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 008-0421-508350 TRAINING \$127.50		
DOUGLASS DISTRIBUTING	7934.0000000001	\$4,246.38

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011813 for Purchase Order# 21-000196 \$1,306.44 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 59537 FM4-INV#59537 1.00@ \$1306.440000 Each Net Amount = \$1,306.44 Tax Amount = \$0.00 Total = \$1,306.44 012-0755-509100 GAS/OIL \$1,306.44		
Invoice# I21-011846 for Purchase Order# 21-000196 \$2,939.94 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 59961 RB3-INV #59961 ACCT #5670 OIL 1.00@ \$2939.940000 Each Net Amount = \$2,939.94 Tax Amount = \$0.00 Total = \$2,939.94 005-0703-509100 GAS/OIL \$2,939.94		
EAGLE AUTO PARTS	00763	\$39.98
Invoice# I21-011804 for Purchase Order# 21-000200 \$39.98 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 147339-J FM4-INV#147339-J 1.00@ \$39.980000 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 012-0755-509090 REPAIRS/PARTS \$39.98		
EAGLE FIRE EXTINGUISHER CO, INC	00765	\$30.95
Invoice# I21-011891 for Purchase Order# 21-001398 \$30.95 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 290046 FM2-INV #290046 STRAP BRACKET FOR EXTINQUISHER 1.00@ \$30.950000 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 010-0653-508070 OPERATING EXPENDITURES \$30.95		
ECONO SIGNS, LLC	00776	\$6,503.48
Invoice# I21-011678 for Purchase Order# 21-001079 \$6,503.48 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 10-970334 FM3-INV#10-970334 1.00@ \$6503.480000 Each Net Amount = \$6,503.48 Tax Amount = \$0.00 Total = \$6,503.48 011-0704-509140 SIGNS \$6,503.48		
ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$13,261.92
Invoice# I21-011685 for Purchase Order# 21-000034 \$3,122.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CD2008201 ELECTIONS-INV#CD2008201 1.00@ \$3122.990000 Each Net Amount = \$3,122.99 Tax Amount = \$0.00 Total = \$3,122.99 001-0210-509420 ELECTION EXPENSES \$3,122.99		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011686 for Purchase Order# 21-000034 \$2,437.10 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CD2008056 ELECTIONS-INV#CD2008056 1.00@ \$2437.100000 Each Net Amount = \$2,437.10 Tax Amount = \$0.00 Total = \$2,437.10 001-0210-509420 ELECTION EXPENSES \$2,437.10		
Invoice# I21-011687 for Purchase Order# 21-000034 \$1,242.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CD2008086 ELECTIONS-INV#CD2008086 1.00@ \$1242.500000 Each Net Amount = \$1,242.50 Tax Amount = \$0.00 Total = \$1,242.50 001-0210-509420 ELECTION EXPENSES \$1,242.50		
Invoice# I21-011688 for Purchase Order# 21-000034 \$3,437.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CD2008149 ELECTIONS-INV#CD2008149 1.00@ \$3437.000000 Each Net Amount = \$3,437.00 Tax Amount = \$0.00 Total = \$3,437.00 001-0210-509600 HAVA GRANT EXPENSE \$3,437.00		
Invoice# I21-011815 for Purchase Order# 21-000034 \$1,217.65 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CD2008317 ELECTIONS-INV#CD2008317 1.00@ \$1217.650000 Each Net Amount = \$1,217.65 Tax Amount = \$0.00 Total = \$1,217.65 001-0210-509420 ELECTION EXPENSES \$1,217.65		
Invoice# I21-011938 for Purchase Order# 21-000034 \$1,804.68 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# CD2008382 ELECTIONS-INV#CD2008382 1.00@ \$1804.680000 Each Net Amount = \$1,804.68 Tax Amount = \$0.00 Total = \$1,804.68 001-0210-509420 ELECTION EXPENSES \$1,804.68		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$10.47
Invoice# I21-011969 for Purchase Order# 21-000150 \$10.47 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 09-34189-01 SO-INV #09-34189-01 SOLD TO #8851303 ELECTRICAL SUPPLIES 1.00@ \$10.470000 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47 001-0010-507020 REPAIRS \$10.47		
ELLIS COUNTY DISTRICT CLERK	00814	\$1,345.00
Invoice# I21-011790 \$478.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105376C DA-INV#105376C 1.00@ \$478.000000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$478.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012035 \$377.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105634C DA-FORFEITURE CAUSE #105634 1.00@ \$377.000000 Each Net Amount = \$377.00 Tax Amount = \$0.00 Total = \$377.00 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$377.00		
Invoice# I21-012119 \$490.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 104579C DA-INV#104579C 1.00@ \$490.000000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$490.00		
ELLIS COUNTY INSURANCE AGENCY	00818	\$102.50
Invoice# I21-011766 for Purchase Order# 21-000089 \$102.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 156562 DA-INV#156562 1.00@ \$102.500000 Each Net Amount = \$102.50 Tax Amount = \$0.00 Total = \$102.50 001-0360-508060 DUES/BONDS \$71.00 001-0360-508010 SUPPLIES \$31.50		
ELLIS COUNTY SHERIFF	00824	\$4,226.25
Invoice# I21-012118 \$4,226.25 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 104579B DA-INV#104579B 1.00@ \$4226.250000 Each Net Amount = \$4,226.25 Tax Amount = \$0.00 Total = \$4,226.25 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$4,226.25		
EMILY HINDMAN	06426	\$300.00
Invoice# I21-012077 \$150.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4077-062421 CCL1-C.A. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-012080 \$150.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4078-062421 CCL1-M.K. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
ENGIE RESOURCES, LLC	8024	\$67,564.04

# Ellis County

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-012074 \$53,605.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 8024-100621

NON DEPARTMENTAL-UTILITIES 1.00@ \$53605.000000 Each Net Amount = \$53,605.00 Tax Amount = \$0.00 Total = \$53,605.00

004-0652-507010 UTILITIES \$671.67

005-0703-507010 UTILITIES \$652.31

001-0015-507010 UTILITIES \$17,225.74

001-0140-507010 UTILITIES \$35,055.28

Invoice# I21-012125 \$13,959.04

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 8024-100621-2

NON DEPARTMENTAL-UTILITIES 1.00@ \$13959.040000 Each Net Amount = \$13,959.04 Tax Amount = \$0.00 Total = \$13,959.04

001-0015-507010 UTILITIES \$12,655.92

001-0140-507010 UTILITIES \$1,303.12

ENNIS OXYGEN AND WELDING SUPPLY

00860.0000000001

\$14.57

Invoice# I21-011984 for Purchase Order# 21-000167 \$14.57

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 520623

FM1-INV #520623 CUST #E1402 CYLINDER RENTAL 1.00@ \$14.570000 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57

009-0602-508070 OPERATING EXPENDITURES \$14.57

ENVOLVE PHARMACY SOLUTIONS, INC

05914

\$301.42

Invoice# I21-011916 \$301.42

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 490168

IH-INV#490168 1.00@ \$301.420000 Each Net Amount = \$301.42 Tax Amount = \$0.00 Total = \$301.42

001-0110-508520 PRESCRIPTIONS \$301.42

ERGON ASPHALT & EMULSIONS, INC

00878.0000000001

\$99,737.25

Invoice# I21-011792 for Purchase Order# 21-000010 \$90.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 9402554762

FM1-INV#9402554762 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00

009-0602-508070 OPERATING EXPENDITURES \$90.00

Invoice# I21-011793 for Purchase Order# 21-000010 \$12,536.98

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 9402557782

BFM1-INV#9402557782 1.00@ \$12536.980000 Each Net Amount = \$12,536.98 Tax Amount = \$0.00 Total = \$12,536.98

009-0602-509150 ASPHALT \$12,536.98

Invoice# I21-011839 for Purchase Order# 21-000010 \$90.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402554763 FM1-INV#9402554763 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 009-0602-508070 OPERATING EXPENDITURES \$90.00		
Invoice# I21-011950 for Purchase Order# 21-000010 \$12,135.54 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402550273 FM2-NV #9402550273 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$12135.540000 Each Net Amount = \$12,135.54 Tax Amount = \$0.00 Total = \$12,135.54 010-0653-509150 ASPHALT \$12,135.54		
Invoice# I21-011951 for Purchase Order# 21-000010 \$11,801.34 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402554016 FM2-INV #9402554016 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$11801.340000 Each Net Amount = \$11,801.34 Tax Amount = \$0.00 Total = \$11,801.34 010-0653-509150 ASPHALT \$11,801.34		
Invoice# I21-011982 for Purchase Order# 21-000010 \$12,455.27 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402563421 FM1-INV #9402563421 SOLD TO #911789 CRS-2 ASPHALT 1.00@ \$12455.270000 Each Net Amount = \$12,455.27 Tax Amount = \$0.00 Total = \$12,455.27 009-0602-509150 ASPHALT \$12,455.27		
Invoice# I21-011983 for Purchase Order# 21-000010 \$90.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402558398 FM1-INV #9402558398 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		
Invoice# I21-011989 for Purchase Order# 21-000010 \$12,145.58 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402559624 FM2-INV #9402559624 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$12145.580000 Each Net Amount = \$12,145.58 Tax Amount = \$0.00 Total = \$12,145.58 010-0653-509150 ASPHALT \$12,145.58		
Invoice# I21-011990 for Purchase Order# 21-000010 \$120.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402557358 FM2-INV #9402557358 SOLD TO #912823 DEMURRAGE 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 010-0653-509150 ASPHALT \$120.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011991 for Purchase Order# 21-000010 \$80.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402557359 FM2-INV #9402557359 SOLD TO #912823 DEMURRAGE 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 010-0653-509150 ASPHALT \$80.00		
Invoice# I21-011992 for Purchase Order# 21-000010 \$40.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402554883 FM2-INV #9402554883 SOLD TO #912823 DEMURRAGE 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-509150 ASPHALT \$40.00		
Invoice# I21-011993 for Purchase Order# 21-000010 \$80.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402554882 FM2-INV #9402554882 SOLD TO #912823 DEMURRAGE 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 010-0653-509150 ASPHALT \$80.00		
Invoice# I21-011994 for Purchase Order# 21-000010 \$12,622.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402559623 RB2-INV #9402559623 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$12622.000000 Each Net Amount = \$12,622.00 Tax Amount = \$0.00 Total = \$12,622.00 004-0652-509150 ASPHALT \$12,622.00		
Invoice# I21-011995 for Purchase Order# 21-000010 \$12,898.25 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402560921 RB2-INV #9402560921 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$12898.250000 Each Net Amount = \$12,898.25 Tax Amount = \$0.00 Total = \$12,898.25 004-0652-509150 ASPHALT \$12,898.25		
Invoice# I21-012106 for Purchase Order# 21-000010 \$12,552.29 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9402566848 FM1-INV #9402566848 SOLD TO #911789 CRS-2 ASPHALT 1.00@ \$12552.290000 Each Net Amount = \$12,552.29 Tax Amount = \$0.00 Total = \$12,552.29 009-0602-509150 ASPHALT \$12,552.29		
ESTES ELECTRIC, INC.	03488	\$540.00
Invoice# I21-011837 for Purchase Order# 21-000571 \$540.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 16049 JAIL-INV #16049 CUST #ELL COU JAI REPAIRED EXHAUST FAN ON ROOF 1.00@ \$540.000000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-0015-507020 REPAIRS \$540.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
FIDLAR ELECTIONS SERVICES	7843.0000000001	\$2,250.71
Invoice# I21-011675 for Purchase Order# 21-000094 \$2,250.71 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 301385 ELECTIONS-INV#301385 1.00@ \$2250.710000 Each Net Amount = \$2,250.71 Tax Amount = \$0.00 Total = \$2,250.71 001-0210-509420 ELECTION EXPENSES \$2,250.71		
FLAIR DATA SYSTEMS	06420	\$87.50
Invoice# I21-011997 for Purchase Order# 21-001426 \$87.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 84403 IT-INV #84403 SERVICES TO SET UP JJAEP 1.00@ \$87.500000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-0035-508680 CONTRACT SERVICES \$87.50		
FORTSON CONTRACTING, INC.	00942	\$1,000.00
Invoice# I21-012024 for Purchase Order# 21-000323 \$1,000.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8731 FM4-INV#8731 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 012-0755-509120 BRIDGE REPAIRS \$1,000.00		
GLORIA R. ORTIZ	01009	\$3,846.22
Invoice# I21-011754 \$927.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105842CCL-091521A CCL1-BRIANNA ROSEMARIE CRUMMER 1.00@ \$927.500000 Each Net Amount = \$927.50 Tax Amount = \$0.00 Total = \$927.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$927.50		
Invoice# I21-011755 \$805.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103508CCL-091521A CCL1-BRIAN FUGETT III 1.00@ \$805.000000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$805.00		
Invoice# I21-012075 \$1,046.22 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105842CCL-061721M CCL1-BRIANNA ROSEMARIE CRUMMER 1.00@ \$1046.220000 Each Net Amount = \$1,046.22 Tax Amount = \$0.00 Total = \$1,046.22 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$997.50 001-0150-509670 CPS ATTY EXPENSES \$48.72		
Invoice# I21-012096 \$682.50 Effective Date: 09/30/2021		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 101808CCL-061721M CCL1-CORBIN 1.00@ \$682.500000 Each Net Amount = \$682.50 Tax Amount = \$0.00 Total = \$682.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$682.50		
Invoice# I21-012097 \$385.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103508CCL-061721M CCL1-BRIAN FUGETT III 1.00@ \$385.000000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$385.00		
GT DISTRIBUTORS, INC	01036.0000000001	\$2,913.29
Invoice# I21-011897 for Purchase Order# 21-000189 \$2,913.29 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# INV0863090 FM2-INV #INV0863090 CUST #002788 LED LIGHTS AND BRACKETS 1.00@ \$2913.290000 Each Net Amount = \$2,913.29 Tax Amount = \$0.00 Total = \$2,913.29 010-0653-508070 OPERATING EXPENDITURES \$2,913.29		
HAMIL, HARRISON & CO. LLC	01046	\$182.00
Invoice# I21-011981 for Purchase Order# 21-000064 \$182.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# Q73738 MAINT-INV #Q73738 A/C REPAIR @ SUB COURTHOUSE IN ENNIS 1.00@ \$182.000000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 001-0020-507020 REPAIRS \$182.00		
HARDESTY LAW OFFICE, PLLC	06387	\$300.00
Invoice# I21-011739 \$150.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4110-090921 CCL1-C Y 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-011740 \$150.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4111-090921 CCL1-T S 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
HEALTH CARE SERVICE CORPORATION	04176	\$300.00

# Ellis County

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011931 for Purchase Order# 21-001412 \$300.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 008845 Invoice #008445 August 2021; COBRA Benefits Administration 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0140-508680 CONTRACT SERVICES \$300.00		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$33.27
Invoice# I21-011918 \$33.27 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 04425.1-100621 IH-SEE ATTACHED 1.00@ \$33.270000 Each Net Amount = \$33.27 Tax Amount = \$0.00 Total = \$33.27 001-0110-508500 MEDICAL \$33.27		
HEATHER E. KRAFT PLLC	04116	\$805.00
Invoice# I21-011751 \$297.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 106208CCL-091421 CCL1-AUSTEN AVERY WALTER AND PRESTON COLE WALTER 1.00@ \$297.500000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$297.50		
Invoice# I21-011752 \$280.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105206CCL-091421 CCL1-JAMESON LEE CRAFT 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$280.00		
Invoice# I21-011753 \$227.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103865CCL-091421 CCL1-AUDREY BALADEZ AND KANE LEE BALADEZ 1.00@ \$227.500000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$227.50		
HIBBS-HALLMARK & COMPANY	01087	\$205.00
Invoice# I21-011806 for Purchase Order# 21-000151 \$205.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 67470 NON DEPARTMENTAL-INV #67470 ACCT #ELLICOU-01 301 N ROGERS BUILDING COVERAGE EFF 9/8/2021 1.00@ \$205.000000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-0140-507080 COMPREHENSIVE INS \$205.00		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$22.60

# Ellis County

Open Item Listing (Date: 09/29/2021)

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Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 22675-o FM4-INV#22675-o 1.00@ \$22.600000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 012-0755-508070 OPERATING EXPENDITURES \$22.60		
HOLLY HATCHER	06550	\$127.50
Invoice# I22-000025 \$127.50 Effective Date: 10/06/2021 Invoice Type: Default Invoice Vendor Invoice# 06550-092221 SO-EXPENSE REIMBURSEMENT TAPELT ANNUAL CONFERENCE 10/18/21-10/22/21 1.00@ \$127.500000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$127.50		
HOLT CAT	01105.0000000001	\$191.09
Invoice# I21-011840 for Purchase Order# 21-000045 \$2.91 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0657232 FM1-INV#PIMI0657232 1.00@ \$2.910000 Each Net Amount = \$2.91 Tax Amount = \$0.00 Total = \$2.91 009-0602-509090 REPAIRS/PARTS \$2.91		
Invoice# I21-011842 for Purchase Order# 21-000045 \$1.14 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# PIMO0494794 FM1-INV#PIMO0494794 1.00@ \$1.140000 Each Net Amount = \$1.14 Tax Amount = \$0.00 Total = \$1.14 009-0602-509090 REPAIRS/PARTS \$1.14		
Invoice# I21-011843 for Purchase Order# 21-000045 \$170.18 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# PIMO0494795 FM1-INV#PIMO0494795 1.00@ \$170.180000 Each Net Amount = \$170.18 Tax Amount = \$0.00 Total = \$170.18 009-0602-509090 REPAIRS/PARTS \$170.18		
Invoice# I21-011845 for Purchase Order# 21-000045 \$16.86 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# PIMO0494796 FM1-INV#PIMO0494796 1.00@ \$16.860000 Each Net Amount = \$16.86 Tax Amount = \$0.00 Total = \$16.86 009-0602-509090 REPAIRS/PARTS \$16.86		
HOPE CLINIC	01112	\$110,228.82
Invoice# I21-012083 for Purchase Order# 21-001007 \$110,228.82 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 01112-093021 IND HEALTH-INDIGENT HEALTHCARE PROGRAM PAYMENT 4TH QUARTER 2021 1.00@ \$110228.820000 Each Net Amount = \$110,228.82 Tax Amount = \$0.00 Total = \$110,228.82 001-0110-506130 IGT PAYMENT \$110,228.82		

# Ellis County

Open Item Listing (Date: 09/29/2021)

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Vendor Name	Vendor#	Total
INTAB LLC	06340	\$753.12
Invoice# I21-011817 for Purchase Order# 21-000128 \$753.12 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 180184A ELECTIONS-INV#180184A 1.00@ \$753.120000 Each Net Amount = \$753.12 Tax Amount = \$0.00 Total = \$753.12 001-0210-509420 ELECTION EXPENSES \$753.12		
ITALY AUTO SUPPLY, LLC	06752.0000000001	\$132.99
Invoice# I21-011963 for Purchase Order# 21-000187 \$132.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 22EO5827 FM3-INV #22EO5827 CUST #X3150 BATTERY 1.00@ \$132.990000 Each Net Amount = \$132.99 Tax Amount = \$0.00 Total = \$132.99 011-0704-509090 REPAIRS/PARTS \$132.99		
J E KEEVER MORTUARY, INC.	01179	\$625.00
Invoice# I21-011724 for Purchase Order# 21-000242 \$350.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 091021-GREENWOOD NON DEPARTMENTAL-TRANSPORT VICTIM GREENWOOD 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$350.00		
Invoice# I21-011725 for Purchase Order# 21-000242 \$275.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 090921-HILL NON DEPARTMENTAL-TRANSPORT VICTIM HILL 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
JAMES PUBLISHING CORPORATION	01216	\$164.00
Invoice# I21-011676 for Purchase Order# 21-001130 \$164.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 182310 ELECTIONS-INV#182310 1.00@ \$164.000000 Each Net Amount = \$164.00 Tax Amount = \$0.00 Total = \$164.00 019-0919-508820 BOOKS \$164.00		
JAMES R. JENKINS, ATTORNEY	01219	\$3,469.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

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Vendor Name	Vendor#	Total
Invoice# I21-011729 \$655.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 42058CR-090221 443RD-JAMIE MILLER 1.00@ \$655.000000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$655.00		
Invoice# I21-011879 \$1,103.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 44020CR-091521 443RD-DAMIEN LAMONT WILLIAMS 1.00@ \$1103.000000 Each Net Amount = \$1,103.00 Tax Amount = \$0.00 Total = \$1,103.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,103.00		
Invoice# I21-011881 \$1,711.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 43065-66CR-060221 443-SIDNEY RUNNELS 1.00@ \$1711.000000 Each Net Amount = \$1,711.00 Tax Amount = \$0.00 Total = \$1,711.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,711.00		
JK EXCAVATION TRUCKING LLC	05144	\$607.20
Invoice# I21-011889 for Purchase Order# 21-001400 \$607.20 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 10076 FM2-INV #10076 GRAVEL 1.00@ \$607.200000 Each Net Amount = \$607.20 Tax Amount = \$0.00 Total = \$607.20 010-0653-509110 GRAVEL \$607.20		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$1,250.00
Invoice# I21-012052 \$770.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 285527 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		
Invoice# I21-012054 \$480.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 285627 Total Misdemeanor Attorney Fees 1.00@ \$480.000000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$480.00		
JONETTE C JACKSON	01202	\$400.00

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-011965 for Purchase Order# 21-000554 \$400.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 01202-092121 378TH-COURT REPORTER FOR AG COURT 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
JOSHUA HERRERA	8748	\$20.00
Invoice# I21-011956 \$20.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8748-091521 SO-REFUND FOR GAS PURCHASE 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0010-508080 AUTO GAS/OIL \$20.00		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$441.00
Invoice# I21-012086 \$91.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-061721M CCL1-DUNHAM-BOUNDS-FUENTES 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$91.00		
Invoice# I21-012087 \$350.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103751CCL-061721M CCL1-VASQUEZ 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$350.00		
KITCHELL/CEM, INC	8592	\$105,406.31
Invoice# I21-011802 for Purchase Order# 21-001238 \$59,988.30 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 100193 NON DEPARTMENTAL-INV #100193 ELLIS COUNTY FACILITY NEEDS ASSESSMENT, LONG RANGE PLANNING AND CM SERVICES 7/1/21-7/31/21 1.00@ \$59988.300000 Each Net Amount = \$59,988.30 Tax Amount = \$0.00 Total = \$59,988.30 001-0140-508680 CONTRACT SERVICES \$59,988.30		
Invoice# I21-011937 for Purchase Order# 21-001238 \$45,418.01 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 100860 NONDEPT-INV#100860 1.00@ \$45418.010000 Each Net Amount = \$45,418.01 Tax Amount = \$0.00 Total = \$45,418.01 001-0140-508680 CONTRACT SERVICES \$45,418.01		
KNIFE RIVER CORPORATION-SOUTH	7643	\$2,349.34

# Ellis County

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-011892 for Purchase Order# 21-000125 \$188.57 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 836818 FM2-INV 836818 CUST #606516 FLEX BASE TYPE A GRADE 1-2 GRAVEL 1.00@ \$188.570000 Each Net Amount = \$188.57 Tax Amount = \$0.00 Total = \$188.57 010-0653-509110 GRAVEL \$188.57		
Invoice# I21-011941 for Purchase Order# 21-000125 \$592.18 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 835989 FM2-INV #835989 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$592.180000 Each Net Amount = \$592.18 Tax Amount = \$0.00 Total = \$592.18 010-0653-509110 GRAVEL \$592.18		
Invoice# I21-011943 for Purchase Order# 21-000125 \$184.33 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 835904 FM2-INV #835904 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$184.330000 Each Net Amount = \$184.33 Tax Amount = \$0.00 Total = \$184.33 010-0653-509110 GRAVEL \$184.33		
Invoice# I21-011945 for Purchase Order# 21-000125 \$589.68 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 836536 FM2-INV #836536 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$589.680000 Each Net Amount = \$589.68 Tax Amount = \$0.00 Total = \$589.68 010-0653-509110 GRAVEL \$589.68		
Invoice# I21-012007 for Purchase Order# 21-000125 \$593.21 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 837540 FM2-INV #837540 CUST #606516 FLEX BASE TYPE A GRADE 1-2 GRAVEL 1.00@ \$593.210000 Each Net Amount = \$593.21 Tax Amount = \$0.00 Total = \$593.21 010-0653-509110 GRAVEL \$593.21		
Invoice# I21-012008 for Purchase Order# 21-000125 \$201.37 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 836955 FM2-INV #836955 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$201.370000 Each Net Amount = \$201.37 Tax Amount = \$0.00 Total = \$201.37 010-0653-509110 GRAVEL \$201.37		
<b>KREBS BROTHERS RESTAURANT SUPPLY CO, INC</b>	<b>06335</b>	<b>\$180.32</b>
Invoice# I21-011929 \$180.32 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 06335-092021 DOD-MGO CONNECT LIVE 1.00@ \$180.320000 Each Net Amount = \$180.32 Tax Amount = \$0.00 Total = \$180.32 001-0060-506010 MILEAGE REIMBURSEMENT \$180.32		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LANDMARK EQUIPMENT INC.	01424	\$18.00

Invoice# I21-011829 for Purchase Order# 21-000178 \$18.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# W100237

FM4-INV#W100237 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00

012-0755-508070 OPERATING EXPENDITURES \$18.00

LARRY SCHUSTER TIRE SHOP	01430	\$65.00
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Invoice# I21-011988 for Purchase Order# 21-000002 \$65.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 8671

FM1-INV #8671 TIRE REPAIR 1.00@ \$65.000000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

009-0602-509070 TIRES \$65.00

LAW OFFICE OF JASON J ALLEN, PLLC	8601	\$2,600.00
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Invoice# I21-011734 \$915.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 19J5034-090921

JUV-H S 1.00@ \$915.000000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00

001-0150-508220 JUVENILE LEGAL \$915.00

Invoice# I21-011735 \$1,685.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 21J5029-090921

JUV-Z C 1.00@ \$1685.000000 Each Net Amount = \$1,685.00 Tax Amount = \$0.00 Total = \$1,685.00

001-0150-508220 JUVENILE LEGAL \$1,685.00

LAW OFFICES OF JANET TRAYLOR	01227	\$5,404.48
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# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
File Review/Initial Case Analysis 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
Invoice# I21-012041 \$325.00		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 278355		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
File Review/Initial Case Analysis 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012049 \$735.00		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 285363		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
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		
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		
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		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012051 \$1,749.48		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 285497		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$24.480000 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48		
001-0150-508360 443RD APPOINTED ATTORNEYS \$24.48		
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Case / Court Prep 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Review Correspondence 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
File Review/Initial Case Analysis 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Jail Visit/Client Conference 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Jail Visit/Client Conference 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00		
Jail Visit/Client Conference 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$119.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Invoice# I21-012093 \$437.50		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 103486CCL-062221A		
CCL1-BENTLEY NOAH HAMES SMITH 1.00@ \$437.500000 Each Net Amount = \$437.50 Tax Amount = \$0.00 Total = \$437.50		
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$437.50		
Invoice# I21-012110 \$140.00		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 103486CCL-062221J		
CCL1-WILBANKS/SMITH 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00		
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$140.00		
Invoice# I21-012111 \$420.00		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 103486CCL-062221M		
CCL1-WILBANKS/SMITH 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00		
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$420.00		
Invoice# I21-012115 \$332.50		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 103486CCL-062221MAY		
CCL1-WILBANKS/SMITH 1.00@ \$332.500000 Each Net Amount = \$332.50 Tax Amount = \$0.00 Total = \$332.50		
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$332.50		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LAW OFFICES OF MORGAN TAYLOR	05745	\$4,227.00

Invoice# I21-012057 \$1,035.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 285762

Total Misdemeanor Attorney Fees 1.00@ \$1035.000000 Each Net Amount = \$1,035.00 Tax Amount = \$0.00 Total = \$1,035.00  
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,035.00

Invoice# I21-012066 \$1,825.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 286646

Total Felony Attorney Fees 1.00@ \$1825.000000 Each Net Amount = \$1,825.00 Tax Amount = \$0.00 Total = \$1,825.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,825.00

Invoice# I21-012067 \$1,367.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 286647

Total Felony Attorney Fees 1.00@ \$1367.000000 Each Net Amount = \$1,367.00 Tax Amount = \$0.00 Total = \$1,367.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,367.00

LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$91.00
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Invoice# I21-011700 for Purchase Order# 21-000262 \$91.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 1406244-20210831

COUNTY CLERK-INV#1406244-20210831 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00  
001-0320-508010 SUPPLIES \$91.00

LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479.0000000003	\$2,000.00
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Invoice# I21-011721 for Purchase Order# 21-000106 \$2,000.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 5222-21-0910

TAX OFFICE-INV #6333-21-0910 MONTHLY SOFTWARE MAINT AND SUPPORT FEE SEPTEMBER 2021 1.00@  
\$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00  
001-0370-508730 MAINT/RPS OFC EQUIP \$2,000.00

LISA WYATT, PLLC	03923	\$668.50
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Invoice# I21-011738 \$17.50

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 105802CCL-091021S

CCL1-MICHAEL COLE WILSON 1.00@ \$17.500000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50  
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$17.50

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012098 \$241.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-062821J CCL1-SEARS/COATES 1.00@ \$241.500000 Each Net Amount = \$241.50 Tax Amount = \$0.00 Total = \$241.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$241.50		
Invoice# I21-012099 \$161.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-062221J CCL1-SAMSON/KARSON 1.00@ \$161.000000 Each Net Amount = \$161.00 Tax Amount = \$0.00 Total = \$161.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$161.00		
Invoice# I21-012108 \$248.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-062221J CCL1-MICHAEL COLE WILSON 1.00@ \$248.500000 Each Net Amount = \$248.50 Tax Amount = \$0.00 Total = \$248.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$248.50		
LOOKUP PROPERTIES INC	7936	\$51,267.20
Invoice# I21-011838 for Purchase Order# 21-001337 \$34,841.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 2445 SO-INV #2445 FLOORING 1.00@ \$34841.000000 Each Net Amount = \$34,841.00 Tax Amount = \$0.00 Total = \$34,841.00 001-0010-507020 REPAIRS \$34,841.00		
Invoice# I21-011953 for Purchase Order# 21-001337 \$16,426.20 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 2444 SO-INV #2444 NEW FLOORING 1.00@ \$16426.200000 Each Net Amount = \$16,426.20 Tax Amount = \$0.00 Total = \$16,426.20 001-0010-507020 REPAIRS \$16,426.20		
LOUCKS LAW PLLC	7958	\$750.00
Invoice# I21-011750 \$375.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 99410CCL-091321 CCL1-LUNA (MEDIATOR FEE) 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00		
Invoice# I21-012092 \$375.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103586CCL-062221A CCL1-LEE 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00		
MANIGRASSO LAW FIRM PLLC	7303	\$264.00
Invoice# I21-012046 \$264.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 285278 Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00 Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00 Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00 Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00 Discovery Request 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00 Communication with Other 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00 Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00 File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00 Jail Visit/Client Conference 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00		
MARISA THORNDIKE	7458	\$30.00
Invoice# I21-011928 \$30.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 7458-092021 DOD-MGO CONNECT LIVE 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0060-506010 MILEAGE REIMBURSEMENT \$30.00		
MARKS PLUMBING PARTS	03687	\$256.29
Invoice# I21-011782 for Purchase Order# 21-000511 \$256.29 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# INV001970980 JAIL-INV#INV001970980 1.00@ \$256.290000 Each Net Amount = \$256.29 Tax Amount = \$0.00 Total = \$256.29 001-0015-507020 REPAIRS \$256.29		
MARTIN MARIETTA	8026	\$6,480.00
Invoice# I21-011805 for Purchase Order# 21-000954 \$6,480.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 33087236 FM4-INV#33087236 1.00@ \$6480.000000 Each Net Amount = \$6,480.00 Tax Amount = \$0.00 Total = \$6,480.00 012-0755-509150 ASPHALT \$6,480.00		
MARTINEZ & FLEMINS, PLLC	7034	\$2,816.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

**Vendor Name**

**Vendor#**

**Total**

Invoice# I21-011736 \$490.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 104557CCL-090921

CCL1-JAYDEN M FUENTES AND JASON H BOUNDS 1.00@ \$490.000000 Each Net Amount = \$490.00 Tax Amount = \$0.00

Total = \$490.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$490.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012053 \$1,521.00		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 285623		
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		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Discovery Request 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Invoice# I21-012081 \$525.00		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 100818CCL-061421A		
CCL1-SEARS/COATS 1.00@ \$525.000000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00		
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$525.00		
Invoice# I21-012091 \$280.00		
Effective Date: 09/30/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 104945CCL-061721		
CCL1-I.JONES 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00		
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$280.00		
MARY ABBOTT ATTORNEY AT LAW	04455	\$4,449.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-012047 \$1,049.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 285309 Total Felony Attorney Fees 1.00@ \$1049.000000 Each Net Amount = \$1,049.00 Tax Amount = \$0.00 Total = \$1,049.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,049.00		
Invoice# I21-012048 \$345.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 285314 Total Misdemeanor Attorney Fees 1.00@ \$345.000000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$345.00		
Invoice# I21-012064 \$3,055.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 286452 Total Felony Attorney Fees 1.00@ \$3055.000000 Each Net Amount = \$3,055.00 Tax Amount = \$0.00 Total = \$3,055.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$3,055.00		
<b>MELODY E. REJCEK, CSR, RPR</b>	<b>01594</b>	<b>\$739.55</b>
Invoice# I21-011694 for Purchase Order# 21-000068 \$43.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 01594-091021 DA-2010321 THE STATE OF TEXAS V CHRISTIAN DIOSDADO 1.00@ \$43.000000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 001-0360-508330 COURT REPORTING \$43.00		
Invoice# I21-012123 \$696.55 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 092321-092621B CCL3-EXPENSE REIMBURSEMENT TX COURT REPORTERS ASSOCIATION CONVENTION 9/23/21-9/26/21 1.00@ \$696.550000 Each Net Amount = \$696.55 Tax Amount = \$0.00 Total = \$696.55 001-0387-508350 TRAINING \$696.55		
<b>METRO SPROCKET &amp; GEAR INC.</b>	<b>06756</b>	<b>\$835.00</b>
Invoice# I21-011832 for Purchase Order# 21-000540 \$835.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 22828 FM4-INV#22828 1.00@ \$835.000000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 012-0755-509090 REPAIRS/PARTS \$835.00		
<b>METRO-REPRO INC</b>	<b>01606</b>	<b>\$589.00</b>

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011798 for Purchase Order# 21-001373 \$589.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# AR33322 CO CLK-INV #AR33322 ACCT #EC04 INK 1.00@ \$77.000000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-0320-508010 SUPPLIES \$77.00 CO CLK-INV #AR33322 ACCT #EC04 INK 1.00@ \$77.000000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-0320-508010 SUPPLIES \$77.00 CO CLK-INV #AR33322 ACCT #EC04 INK 1.00@ \$77.000000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-0320-508010 SUPPLIES \$77.00 CO CLK-INV #AR33322 ACCT #EC04 INK 1.00@ \$139.000000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-0320-508010 SUPPLIES \$139.00 CO CLK-INV #AR33322 ACCT #EC04 INK 1.00@ \$139.000000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-0320-508010 SUPPLIES \$139.00 CO CLK-INV #AR33322 ACCT #EC04 INK 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0320-508010 SUPPLIES \$75.00 CO CLK-INV #AR33322 ACCT #EC04 INK 1.00@ \$5.000000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0320-508010 SUPPLIES \$5.00		

MICHAEL CADDELL 06379 \$99.12

Invoice# I21-012088 \$40.32  
Effective Date: 09/30/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 090121-093021  
MAINT-MILEAGE REIMBURSEMENT 9/1/21-9/30/21 1.00@ \$40.320000 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32  
001-0020-506010 MILEAGE REIMBURSEMENT \$40.32

Invoice# I21-012089 \$58.80  
Effective Date: 09/30/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 090221-093021  
MAINT-MILEAGE REIMBURSEMENT 9/2/21-9/30/21 1.00@ \$58.800000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80  
001-0020-506010 MILEAGE REIMBURSEMENT \$58.80

MILES LAW GROUP, LLC 8589 \$816.20

Invoice# I21-011730 \$356.20  
Effective Date: 09/30/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 21J5070-090921  
443RD-B H 1.00@ \$356.200000 Each Net Amount = \$356.20 Tax Amount = \$0.00 Total = \$356.20  
001-0150-508220 JUVENILE LEGAL \$356.20

Invoice# I21-011732 \$253.40  
Effective Date: 09/30/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 21J5046-090921  
JUV-Z S 1.00@ \$253.400000 Each Net Amount = \$253.40 Tax Amount = \$0.00 Total = \$253.40  
001-0150-508220 JUVENILE LEGAL \$253.40

Invoice# I21-011733 \$206.60  
Effective Date: 09/30/2021

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 21J5043-090921 JUV-H B 1.00@ \$206.600000 Each Net Amount = \$206.60 Tax Amount = \$0.00 Total = \$206.60 001-0150-508220 JUVENILE LEGAL \$206.60		
MITCHELL H. DUNN, M.D.	01676	\$1,202.50
Invoice# I21-012031 for Purchase Order# 21-000625 \$1,202.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 01676-081621 CCL2-COMPETENCY EVALUATION SHENEQUE BROADUS CAUSE #2110669 1.00@ \$1202.500000 Each Net Amount = \$1,202.50 Tax Amount = \$0.00 Total = \$1,202.50 001-0150-508270 PHY/MEDICINE \$1,202.50		
MOTOROLA SOLUTIONS INC	05342	\$5,771.88
Invoice# I21-011863 for Purchase Order# 21-001065 \$357.73 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8281182928 CONST PCT 2 - INV#8281182928 1.00@ \$357.730000 Each Net Amount = \$357.73 Tax Amount = \$0.00 Total = \$357.73 001-0612-508020 EQUIPMENT \$357.73		
Invoice# I21-011864 for Purchase Order# 21-001065 \$5,414.15 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8281205809 CONST PCT2-INV#8281205809 1.00@ \$5414.150000 Each Net Amount = \$5,414.15 Tax Amount = \$0.00 Total = \$5,414.15 001-0612-508020 EQUIPMENT \$5,414.15		
MY SUPPORT PAD	05491	\$450.00
Invoice# I21-011795 for Purchase Order# 21-000127 \$450.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8491 IT-INV#300487605 1.00@ \$450.000000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0035-508680 CONTRACT SERVICES \$450.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$53.16
Invoice# I21-011781 for Purchase Order# 21-000532 \$53.16 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 021025 SO-INV#021025 1.00@ \$53.160000 Each Net Amount = \$53.16 Tax Amount = \$0.00 Total = \$53.16 001-0010-508090 AUTO REPAIRS \$53.16		
NIEMAN PRINTING, INC.	8227.0000000001	\$368.66

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011808 for Purchase Order# 21-001281 \$368.66 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 911235 TREASURER-INV #911235 WINDOW ENVELOPES 2.00@ \$184.330000 Each Net Amount = \$368.66 Tax Amount = \$0.00 Total = \$368.66 001-0400-508010 SUPPLIES \$368.66		
NORMA RICO, CSR 8579	8590	\$400.00
Invoice# I21-011844 for Purchase Order# 21-001243 \$400.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8590-090721 CCL2-COURT REPORTING 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0385-508330 EXTRA COURT REPORTERS \$400.00		
O'REILLY AUTO PARTS	01783.0000000001	\$673.68
Invoice# I21-011828 for Purchase Order# 21-000001 \$31.23 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-404803 FM4-INV#0876-404803 1.00@ \$31.230000 Each Net Amount = \$31.23 Tax Amount = \$0.00 Total = \$31.23 012-0755-509090 REPAIRS/PARTS \$31.23		
Invoice# I21-011847 for Purchase Order# 21-000001 \$119.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-472813 FM1-INV#0552-472813 1.00@ \$119.990000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 009-0602-508070 OPERATING EXPENDITURES \$119.99		
Invoice# I21-011849 for Purchase Order# 21-000001 \$63.96 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-472128 FM1-INV#0552-472128 1.00@ \$63.960000 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96 009-0602-508070 OPERATING EXPENDITURES \$63.96		
Invoice# I21-011907 for Purchase Order# 21-000001 \$369.84 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-471961 FM2-INV #0552-471961 CUST #298790 BATTERIES 1.00@ \$369.840000 Each Net Amount = \$369.84 Tax Amount = \$0.00 Total = \$369.84 010-0653-509090 REPAIRS/PARTS \$369.84		
Invoice# I21-011999 for Purchase Order# 21-000001 \$70.28 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-474062 FM2-INV #0552-474062 CUST #298790 GLOVES 1.00@ \$70.280000 Each Net Amount = \$70.28 Tax Amount = \$0.00 Total = \$70.28 010-0653-509090 REPAIRS/PARTS \$70.28		
Invoice# I21-012027 for Purchase Order# 21-000001 \$18.38		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-404999 FM4-INV#0876-404999 1.00@ \$18.380000 Each Net Amount = \$18.38 Tax Amount = \$0.00 Total = \$18.38 012-0755-509090 REPAIRS/PARTS \$18.38		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$7,861.11
Invoice# I21-011862 for Purchase Order# 21-000645 \$143.04 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 483693-0 PURCHSING-INV#483693-0 1.00@ \$143.040000 Each Net Amount = \$143.04 Tax Amount = \$0.00 Total = \$143.04 063-0963-508010 SUPPLIES \$143.04		
Invoice# I21-011971 for Purchase Order# 21-000645 \$48.66 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 480345-0 TAX OFFICE-INV #480345-0 OFFICE SUPPLIES 1.00@ \$48.660000 Each Net Amount = \$48.66 Tax Amount = \$0.00 Total = \$48.66 001-0370-508010 SUPPLIES \$48.66		
Invoice# I21-011972 for Purchase Order# 21-000645 \$32.95 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 478129-0 TAX OFFICE-INV #478129-0 COPY PAPER 1.00@ \$32.950000 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 001-0370-508010 SUPPLIES \$32.95		
Invoice# I21-011973 for Purchase Order# 21-000645 \$9.65 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 475540-2 TAX OFFICE-INV #475540-2 PAPER CLIPS 1.00@ \$9.650000 Each Net Amount = \$9.65 Tax Amount = \$0.00 Total = \$9.65 001-0370-508010 SUPPLIES \$9.65		
Invoice# I21-011803 for Purchase Order# 21-001102 \$6,785.44 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 475612-0 office chairs 19.00@ \$340.490000 Each Net Amount = \$6,469.31 Tax Amount = \$0.00 Total = \$6,469.31 001-0370-508730 MAINT/RPS OFC EQUIP \$6,469.31 office chairs 1.00@ \$316.130000 Each Net Amount = \$316.13 Tax Amount = \$0.00 Total = \$316.13 001-0370-508730 MAINT/RPS OFC EQUIP \$316.13		
Invoice# I21-011923 for Purchase Order# 21-001166 \$841.37 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 477238-0 378TH-INV#477238-0 1.00@ \$841.370000 Each Net Amount = \$841.37 Tax Amount = \$0.00 Total = \$841.37 040-0940-509710 COUNTY COURT AT LAW #3 \$841.37		
OFFICE DEPOT	01787.0000000001	\$2,715.45
Invoice# I21-011707 for Purchase Order# 21-000035 \$289.04 Effective Date: 09/30/2021		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 193283626001 ID-INV#193283626001 1.00@ \$289.040000 Each Net Amount = \$289.04 Tax Amount = \$0.00 Total = \$289.04 001-0205-508010 SUPPLIES \$289.04		
Invoice# I21-011708 for Purchase Order# 21-000035 \$13.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 193084010001 40TH-INV#193084010001 1.00@ \$13.990000 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-0180-508010 SUPPLIES \$13.99		
Invoice# I21-011709 for Purchase Order# 21-000035 \$217.30 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 190452047001 40TH-INV#190452047001 1.00@ \$217.300000 Each Net Amount = \$217.30 Tax Amount = \$0.00 Total = \$217.30 001-0180-508010 SUPPLIES \$217.30		
Invoice# I21-011710 for Purchase Order# 21-000035 \$90.90 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 190736550001 40TH-INV#190736550001 1.00@ \$90.900000 Each Net Amount = \$90.90 Tax Amount = \$0.00 Total = \$90.90 001-0180-508010 SUPPLIES \$90.90		
Invoice# I21-011711 for Purchase Order# 21-000035 \$331.06 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 190735177001 40TH-INV#190735177001 1.00@ \$331.060000 Each Net Amount = \$331.06 Tax Amount = \$0.00 Total = \$331.06 001-0180-508010 SUPPLIES \$331.06		
Invoice# I21-011712 for Purchase Order# 21-000035 \$6.09 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 190543706001 40TH-INV#190543706001 1.00@ \$6.090000 Each Net Amount = \$6.09 Tax Amount = \$0.00 Total = \$6.09 001-0180-508010 SUPPLIES \$6.09		
Invoice# I21-011713 for Purchase Order# 21-000035 \$59.07 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 190736552001 40TH-INV#190736552001 1.00@ \$59.070000 Each Net Amount = \$59.07 Tax Amount = \$0.00 Total = \$59.07 001-0180-508010 SUPPLIES \$59.07		
Invoice# I21-011714 for Purchase Order# 21-000035 \$41.60 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 193065782001 40TH-INV#193065782001 1.00@ \$41.600000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 001-0180-508010 SUPPLIES \$41.60		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011758 for Purchase Order# 21-000035 \$139.98 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 193183242001 JP2-INV #193183242001 ACCT #24981215 BATTERY BACK-UP 1.00@ \$139.980000 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 001-0520-508010 SUPPLIES \$139.98		
Invoice# I21-011858 for Purchase Order# 21-000035 \$450.44 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 195415199001 DA-INV#195415199001 1.00@ \$450.440000 Each Net Amount = \$450.44 Tax Amount = \$0.00 Total = \$450.44 001-0360-508010 SUPPLIES \$450.44		
Invoice# I21-011978 for Purchase Order# 21-000035 \$125.62 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 194531549001 DA-INV #194531549001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$125.620000 Each Net Amount = \$125.62 Tax Amount = \$0.00 Total = \$125.62 001-0360-508070 OPERATING EXPENDITURES \$125.62		
Invoice# I21-011979 for Purchase Order# 21-000035 \$25.74 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 194532083001 DA-INV #194532083001 ACCT #24981215 POST-IT NOTES 1.00@ \$25.740000 Each Net Amount = \$25.74 Tax Amount = \$0.00 Total = \$25.74 001-0360-508010 SUPPLIES \$25.74		
Invoice# I21-011980 for Purchase Order# 21-000035 \$444.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 194532072001 DA-INV #194532072001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$444.990000 Each Net Amount = \$444.99 Tax Amount = \$0.00 Total = \$444.99 001-0360-508010 SUPPLIES \$434.12 001-0360-508070 OPERATING EXPENDITURES \$10.87		
Invoice# I21-012013 for Purchase Order# 21-000035 \$179.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 195998735001 DOD-INV#195998735001 1.00@ \$179.990000 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 001-0060-508190 COMPUTER EQUIPMENT \$179.99		
Invoice# I21-012100 for Purchase Order# 21-000035 \$203.84 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 183347058001 DIST CLK-INV #183347058001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$203.840000 Each Net Amount = \$203.84 Tax Amount = \$0.00 Total = \$203.84 001-0310-508010 SUPPLIES \$203.84		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012101 for Purchase Order# 21-000035 \$36.84 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 183935427001 DIST CLK-INV #183935427001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$36.840000 Each Net Amount = \$36.84 Tax Amount = \$0.00 Total = \$36.84 001-0310-508010 SUPPLIES \$36.84		
Invoice# I21-012102 for Purchase Order# 21-000035 \$12.48 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 187405794001 DIST CLK-INV #187405794001 ACCT #24981215 MOUSE PADS 1.00@ \$12.480000 Each Net Amount = \$12.48 Tax Amount = \$0.00 Total = \$12.48 001-0310-508010 SUPPLIES \$12.48		
Invoice# I21-012103 for Purchase Order# 21-000035 \$32.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 187399394001 DIST CLK-INV #187399394001 ACCT #24981215 TARGUS CLASSIC TOPLOAD 1.00@ \$32.990000 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 001-0310-508010 SUPPLIES \$32.99		
Invoice# I21-012104 for Purchase Order# 21-000035 \$13.49 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 187405793001 DIST CLK-INV #187405793001 ACCT #24981215 WIRELESS MOUSE 1.00@ \$13.490000 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 001-0310-508010 SUPPLIES \$13.49		
ON SITE DECALS, LLC	06601	\$2,950.00
Invoice# I21-011821 for Purchase Order# 21-000971 \$2,950.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11049 SO-INV#11049 1.00@ \$2950.000000 Each Net Amount = \$2,950.00 Tax Amount = \$0.00 Total = \$2,950.00 001-0010-508090 AUTO REPAIRS \$2,950.00		
PACIFIC CONCEPTS	06780	\$1,008.38
Invoice# I21-011819 for Purchase Order# 21-000252 \$252.62 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# IN00041025 JAIL-INV#IN00041025 1.00@ \$252.620000 Each Net Amount = \$252.62 Tax Amount = \$0.00 Total = \$252.62 001-0015-508010 SUPPLIES \$252.62		
Invoice# I21-011826 for Purchase Order# 21-000252 \$755.76 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# IN00041151 JAIL-INV#IN00041151 1.00@ \$755.760000 Each Net Amount = \$755.76 Tax Amount = \$0.00 Total = \$755.76 001-0015-508010 SUPPLIES \$755.76		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
PARKLAND MEMORIAL HOSPITAL	01836	\$311.22
Invoice# I21-011919 \$311.22 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 01836-100621 IH-SEE ATTACHED 1.00@ \$311.220000 Each Net Amount = \$311.22 Tax Amount = \$0.00 Total = \$311.22 001-0110-508510 HOSPITAL \$311.22		
PARKS COFFEE	7154	\$164.84
Invoice# I21-011831 for Purchase Order# 21-000441 \$164.84 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 10658721 FM4-INV#10658721 1.00@ \$164.840000 Each Net Amount = \$164.84 Tax Amount = \$0.00 Total = \$164.84 012-0755-508070 OPERATING EXPENDITURES \$164.84		
PENDO PRODUCTS LLC	7792.0000000001	\$5,052.50
Invoice# I21-011835 for Purchase Order# 21-001405 \$5,052.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 283 SHERIFF-INV#22828 1.00@ \$5052.500000 Each Net Amount = \$5,052.50 Tax Amount = \$0.00 Total = \$5,052.50 063-0963-508010 SUPPLIES \$5,052.50		
PERFORMANCE AIR CONDITIONING OF TEXAS	8547	\$1,017.50
Invoice# I21-011745 for Purchase Order# 21-001144 \$304.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1135 MAINT-INV #1135 REPLACED 45/7.5/440 CAP AND 80/7.5/550 CAP 1.00@ \$304.000000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 001-0020-507020 REPAIRS \$304.00		
Invoice# I21-011959 for Purchase Order# 21-001144 \$713.50 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1137 MAINT-INV #1137 A/C REPAIR 1.00@ \$713.500000 Each Net Amount = \$713.50 Tax Amount = \$0.00 Total = \$713.50 001-0020-507020 REPAIRS \$713.50		
PRAXAIR DISTRIBUTION, INC. LINDE GAS & EQUIPMENT	01897.0000000001	\$94.70
Invoice# I21-011811 for Purchase Order# 21-000223 \$23.40 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 65803485 FM4-INV#65803485 1.00@ \$23.400000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 012-0755-508070 OPERATING EXPENDITURES \$23.40		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 65803484 FM4-INV#65803484 1.00@ \$71.300000 Each Net Amount = \$71.30 Tax Amount = \$0.00 Total = \$71.30 012-0755-508070 OPERATING EXPENDITURES \$71.30		
PRO MASTER ELECTRIC, LLC	7903	\$1,404.30
Invoice# I21-011763 for Purchase Order# 21-000218 \$1,404.30 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1512 JAIL-INV#1512 1.00@ \$1404.300000 Each Net Amount = \$1,404.30 Tax Amount = \$0.00 Total = \$1,404.30 001-0015-507020 REPAIRS \$1,404.30		
PURVIS INDUSTRIES LLC	01940	\$230.80
Invoice# I21-011985 for Purchase Order# 21-001406 \$230.80 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 30617936 FM1-INV #30617936 BALL BEARING UNIT FOR BROOM 1.00@ \$230.800000 Each Net Amount = \$230.80 Tax Amount = \$0.00 Total = \$230.80 009-0602-509090 REPAIRS/PARTS \$230.80		
R.B. EVERETT & CO.	04566	\$83,866.19
Invoice# I21-011865 for Purchase Order# 21-000055 \$259.28 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# SI111095 FM4-INV#SI111095 1.00@ \$259.280000 Each Net Amount = \$259.28 Tax Amount = \$0.00 Total = \$259.28 012-0755-509090 REPAIRS/PARTS \$259.28		
Invoice# I21-011866 for Purchase Order# 21-000055 \$346.91 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# SI111066 FM4-INV#SI111066 1.00@ \$346.910000 Each Net Amount = \$346.91 Tax Amount = \$0.00 Total = \$346.91 012-0755-509090 REPAIRS/PARTS \$346.91		
Invoice# I21-012107 for Purchase Order# 21-000055 \$3,800.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# RI28152 FM1-INV #RI28152 CUST #26650 BOMAG ROLLER RENTAL 9/8/21-10/5/21 1.00@ \$3800.000000 Each Net Amount = \$3,800.00 Tax Amount = \$0.00 Total = \$3,800.00 009-0602-508070 OPERATING EXPENDITURES \$3,800.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012116 for Purchase Order# 21-001336 \$79,460.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# SO118430 Bomag Roller Using BuyBoard Contract No. 597-019 1.00@ \$79460.000000 Each Net Amount = \$79,460.00 Tax Amount = \$0.00 Total = \$79,460.00 011-0704-508020 EQUIPMENT \$79,460.00		
READY REFRESH BY NESTLE	01818	\$182.29
Invoice# I21-011699 for Purchase Order# 21-000092 \$53.98 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11I0122796451 COUNTY CLERK-INV#11I0122796451 1.00@ \$53.980000 Each Net Amount = \$53.98 Tax Amount = \$0.00 Total = \$53.98 001-0320-508010 SUPPLIES \$53.98		
Invoice# I21-011944 for Purchase Order# 21-000092 \$128.31 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11I0119535136 JUV-INV#11I0119535136 1.00@ \$128.310000 Each Net Amount = \$128.31 Tax Amount = \$0.00 Total = \$128.31 008-0420-508920 FACILITIES OPERATION \$106.92 008-0421-508920 FACILITIES OPERATION \$21.39		
REFFITT COUNSELING, PLLC	8064	\$85.00
Invoice# I21-012014 for Purchase Order# 21-000473 \$85.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 108 JUV-INV#108 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 008-0420-508980 INDIVIDUAL/FAMILY COUNSELING \$85.00		
RENTAL ONE	03585	\$453.60
Invoice# I21-011910 for Purchase Order# 21-000394 \$453.60 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1281170-0001 FM2-INV #1281170-0001 CUST #8840 WATER PUMP RENTAL 8/30/21-9/14/21 1.00@ \$453.600000 Each Net Amount = \$453.60 Tax Amount = \$0.00 Total = \$453.60 010-0653-508070 OPERATING EXPENDITURES \$453.60		
RENTERIA LAW FIRM, PLLC	06109	\$8,754.00
Invoice# I21-012059 \$1,605.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 286382 Total Felony Attorney Fees 1.00@ \$1605.000000 Each Net Amount = \$1,605.00 Tax Amount = \$0.00 Total = \$1,605.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,605.00		
Invoice# I21-012060 \$1,444.00 Effective Date: 09/30/2021		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 286383

Total Felony Attorney Fees 1.00@ \$1444.000000 Each Net Amount = \$1,444.00 Tax Amount = \$0.00 Total = \$1,444.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,444.00

Invoice# I21-012061 \$789.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 286384

Total Felony Attorney Fees 1.00@ \$789.000000 Each Net Amount = \$789.00 Tax Amount = \$0.00 Total = \$789.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$789.00

Invoice# I21-012062 \$3,264.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 286385

Total Felony Attorney Fees 1.00@ \$3264.000000 Each Net Amount = \$3,264.00 Tax Amount = \$0.00 Total = \$3,264.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$3,264.00

Invoice# I21-012063 \$1,652.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 286386

Total Felony Attorney Fees 1.00@ \$1652.000000 Each Net Amount = \$1,652.00 Tax Amount = \$0.00 Total = \$1,652.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,652.00

RIZO & ASSOCIATES, PLLC	02759	\$375.00
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Invoice# I21-011737 \$375.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 103046CCL-090921S

CCL1-KAI D'RAY CASH AND KAIREON LEE ANDERSON (MEDIATOR FEE) 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00  
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00

ROBERT C RICKS	8794	\$154.56
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Invoice# I21-012129 \$154.56

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 8794-092721

COUNTY JUDGE-MILEAGE REIMBURSEMENT 1.00@ \$154.560000 Each Net Amount = \$154.56 Tax Amount = \$0.00 Total = \$154.56  
001-0390-506010 MILEAGE REIMBURSEMENT \$154.56

ROBERT D. FREISNER	01956	\$2,488.00
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Invoice# I21-012039 \$1,163.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 256292

Total Felony Attorney Fees 1.00@ \$1163.000000 Each Net Amount = \$1,163.00 Tax Amount = \$0.00 Total = \$1,163.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,163.00

Invoice# I21-012042 \$815.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 280171 Total Misdemeanor Attorney Fees 1.00@ \$815.000000 Each Net Amount = \$815.00 Tax Amount = \$0.00 Total = \$815.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$815.00		
Invoice# I21-012044 \$510.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 281005 Total Misdemeanor Attorney Fees 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$510.00		
RODNEY PAT RAMSEY	03068	\$1,621.00
Invoice# I21-012038 \$1,621.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 253161 Total Felony Attorney Fees 1.00@ \$1621.000000 Each Net Amount = \$1,621.00 Tax Amount = \$0.00 Total = \$1,621.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,621.00		
ROLAND EDWARD COKER JR.	05769	\$560.00
Invoice# I21-011726 for Purchase Order# 21-000065 \$165.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0329 MAINT-INV #0329 MOWING @ JUVENILE DETENTION CENTER 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0020-508670 COURTHOUSE LAWN CARE \$165.00		
Invoice# I21-011727 for Purchase Order# 21-000065 \$135.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0330 MAINT-INV #0330 MOWING @ NEW RECORDS BUILDING 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0020-508670 COURTHOUSE LAWN CARE \$135.00		
Invoice# I21-011743 for Purchase Order# 21-000065 \$200.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0332 MAINT-INV #0332 MOWING @ ENNIS SUB COURTHOUSE 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0020-508670 COURTHOUSE LAWN CARE \$200.00		
Invoice# I21-011744 for Purchase Order# 21-000065 \$60.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 0331 MAINT-INV #0331 MOWING @ 701 HWY 35 (OLD SUB COURTHOUSE) 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0020-508670 COURTHOUSE LAWN CARE \$60.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ROSIE MENDEZ	03224	\$1,615.00
Invoice# I21-011942 for Purchase Order# 21-000230 \$1,615.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 187 INV#187 1.00@ \$1615.000000 Each Net Amount = \$1,615.00 Tax Amount = \$0.00 Total = \$1,615.00 008-0420-508970 SUBSTANCE ABUSE SERVICES \$595.00 008-0420-508980 INDIVIDUAL/FAMILY COUNSELING \$1,020.00		
SAMANTHA FALCONE PENA	8519	\$400.00
Invoice# I21-012017 for Purchase Order# 21-001067 \$400.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 6 CCL1-INV #6 COURT REPORTING 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0380-508330 EXTRA COURT REPORTERS \$400.00		
SANDOVAL & ASSOCIATES LLC	03448	\$250.00
Invoice# I21-012010 for Purchase Order# 21-000555 \$250.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 47161 378TH-INV #47161 SPANISH INTERPRETING CAUSE #78216D ARMANDO OCHOA V. JUANA CORTEZ 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
SCHAEFFER MFG. CO.	05893.0000000001	\$4,276.70
Invoice# I21-011947 for Purchase Order# 21-000186 \$4,276.70 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# BJH3165-INV1 FM2-INV #BJH3165-INV1 CUST #7963462 CITROL, BED RELEASE AGENT AND SAE 10 1.00@ \$4276.700000 Each Net Amount = \$4,276.70 Tax Amount = \$0.00 Total = \$4,276.70 010-0653-509620 LUBRICANT \$4,276.70		
SCOTT-MERRIMAN INC	02127	\$1,891.72
Invoice# I21-011998 for Purchase Order# 21-001289 \$1,462.15 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 067661 CO CLK-INV #067661 COVID WINDOW ENVELOPES (5,000) 1.00@ \$1462.150000 Each Net Amount = \$1,462.15 Tax Amount = \$0.00 Total = \$1,462.15 063-0963-508010 SUPPLIES \$1,462.15		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-011683 for Purchase Order# 21-001390 \$429.57

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 067991

DIST CLERK-INV#067991 1.00@ \$429.570000 Each Net Amount = \$429.57 Tax Amount = \$0.00 Total = \$429.57

001-0310-508010 SUPPLIES \$429.57

SHI GOVERNMENT SOLUTIONS INC.	7538	\$10,950.00
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Invoice# I21-012079 for Purchase Order# 21-001374 \$10,950.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# GB00427933

IT-INV #GB00427933 CUST #3006570 USER MIGRATION BUNDLE LICENSE 9/20/21-9/20/22 442.00@ \$15.000000 Each Net Amount = \$6,630.00 Tax Amount = \$0.00 Total = \$6,630.00

001-0035-508880 COMPUTER SOFTWARE \$6,630.00

IT-INV #GB00427933 CUST #3006570 USER MIGRATION BUNDLE LICENSE 9/20/21-9/20/22 288.00@ \$15.000000 Each Net Amount = \$4,320.00 Tax Amount = \$0.00 Total = \$4,320.00

001-0015-508880 COMPUTER SOFTWARE \$4,320.00

SHRED AMERICA TEXAS, LLC	6869	\$79.98
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Invoice# I21-011852 for Purchase Order# 21-000191 \$39.99

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 12414

INV#12414 1.00@ \$39.990000 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99

001-0180-508010 SUPPLIES \$6.64

001-0190-508010 SUPPLIES \$6.67

001-0385-508010 SUPPLIES \$6.67

001-0380-508010 SUPPLIES \$6.67

001-0200-508010 SUPPLIES \$6.67

001-0387-508010 SUPPLIES \$6.67

Invoice# I21-011854 for Purchase Order# 21-000191 \$39.99

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 10508

INV#10508 1.00@ \$39.990000 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99

001-0180-508010 SUPPLIES \$6.64

001-0385-508010 SUPPLIES \$6.67

001-0190-508010 SUPPLIES \$6.67

001-0380-508010 SUPPLIES \$6.67

001-0200-508010 SUPPLIES \$6.67

001-0387-508010 SUPPLIES \$6.67

SHRED-IT	7790.0000000001	\$72.99
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Invoice# I21-012012 for Purchase Order# 21-000079 \$72.99

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 8180661850A

JUV-INV#8180661850A 1.00@ \$72.990000 Each Net Amount = \$72.99 Tax Amount = \$0.00 Total = \$72.99

008-0420-508920 FACILITIES OPERATION \$72.99

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
SOUTH TX CPR ASSOCIATES, INC	8662	\$250.00
Invoice# I21-011977 \$250.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 8662-081521EM EMG MGMT-AHA CHAPTER MEMBERSHIP FEE 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0430-508350 TRAINING \$250.00		
SOUTHERN COMPUTER WAREHOUSE, INC.	05864	\$869.28
Invoice# I21-011996 for Purchase Order# 21-001382 \$869.28 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# IN-000709154 CO CLK-INV #IN-000709154 FUJITSU SCANNER 1.00@ \$869.280000 Each Net Amount = \$869.28 Tax Amount = \$0.00 Total = \$869.28 001-0320-508010 SUPPLIES \$869.28		
SOUTHERN SOURCE INDUSTRIES, INC.	8746	\$1,145.46
Invoice# I21-011948 for Purchase Order# 21-001415 \$573.60 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# SO1188-01 RB3-INV#SO1188-01 1.00@ \$573.600000 Each Net Amount = \$573.60 Tax Amount = \$0.00 Total = \$573.60 005-0703-508070 OPERATING EXPENDITURES \$573.60		
Invoice# I21-011949 for Purchase Order# 21-001415 \$571.86 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# SO1188-02 RB3-INV#SO1188-02 1.00@ \$571.860000 Each Net Amount = \$571.86 Tax Amount = \$0.00 Total = \$571.86 005-0703-509150 ASPHALT \$571.86		
SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$370.00
Invoice# I21-011679 for Purchase Order# 21-000157 \$370.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 16198 FM3-INV#16198 1.00@ \$370.000000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 011-0704-509090 REPAIRS/PARTS \$370.00		
STACEY S MARTIN	05302	\$2,878.00
Invoice# I21-011731 \$1,410.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5026-090921 443RD-T B 1.00@ \$1410.000000 Each Net Amount = \$1,410.00 Tax Amount = \$0.00 Total = \$1,410.00 001-0150-508220 JUVENILE LEGAL \$1,410.00		

Invoice# I21-012072 \$908.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 286831

Total Felony Attorney Fees 1.00@ \$908.000000 Each Net Amount = \$908.00 Tax Amount = \$0.00 Total = \$908.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$908.00

Invoice# I21-012085 \$560.00

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 105720CCL-061721

CCL1-DUTTON 1.00@ \$560.000000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00  
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$560.00

STAPLES INC

06729

\$2,757.09

Invoice# I21-011701 for Purchase Order# 21-000006 \$569.66

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 3486769398

COUNTY CLERK-INV#3486769398 1.00@ \$569.660000 Each Net Amount = \$569.66 Tax Amount = \$0.00 Total = \$569.66  
001-0320-508010 SUPPLIES \$569.66

Invoice# I21-011702 for Purchase Order# 21-000006 \$48.30

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 3486857284

ELECTIONS-INV#3486857284 1.00@ \$48.300000 Each Net Amount = \$48.30 Tax Amount = \$0.00 Total = \$48.30  
001-0210-508010 SUPPLIES \$48.30

Invoice# I21-011703 for Purchase Order# 21-000006 \$425.97

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 3487248238

COUNTY CLERK-INV#3487248238 1.00@ \$425.970000 Each Net Amount = \$425.97 Tax Amount = \$0.00 Total = \$425.97  
001-0320-508010 SUPPLIES \$425.97

Invoice# I21-011704 for Purchase Order# 21-000006 \$39.85

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 3487361146

PURCHASING-INV#3487361146 1.00@ \$39.850000 Each Net Amount = \$39.85 Tax Amount = \$0.00 Total = \$39.85  
001-0230-508010 SUPPLIES \$39.85

Invoice# I21-011705 for Purchase Order# 21-000006 \$120.41

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 3486996829

DISTRICT CLERK-INV#3486996829 1.00@ \$120.410000 Each Net Amount = \$120.41 Tax Amount = \$0.00 Total = \$120.41  
001-0137-508010 SUPPLIES/GENERAL MISC \$120.41

Invoice# I21-011706 for Purchase Order# 21-000006 \$2.84

Effective Date: 09/30/2021

Invoice Type: Default Invoice

Vendor Invoice# 3486996830

DIST CLERK-INV#3486996830 1.00@ \$2.840000 Each Net Amount = \$2.84 Tax Amount = \$0.00 Total = \$2.84  
001-0137-508010 SUPPLIES/GENERAL MISC \$2.84

Invoice# I21-011723 for Purchase Order# 21-000006 \$31.49

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487248239 COUNTY JUDGE-INV #3487248239 ACCT #1045771 PAPER 1.00@ \$31.490000 Each Net Amount = \$31.49 Tax Amount = \$0.00 Total = \$31.49 001-0390-508010 SUPPLIES \$31.49		
Invoice# I21-011746 for Purchase Order# 21-000006 \$155.77 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487361143 CCL1-INV #3487361143 ACCT #1045759 TONER AND RUBBER BANDS 1.00@ \$155.770000 Each Net Amount = \$155.77 Tax Amount = \$0.00 Total = \$155.77 001-0380-508010 SUPPLIES \$155.77		
Invoice# I21-011747 for Purchase Order# 21-000006 \$19.20 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487361144 CCL1-INV #3487361144 ACCT #1045759 K-CUP COFFEE 1.00@ \$19.200000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 001-0380-508010 SUPPLIES \$19.20		
Invoice# I21-011796 for Purchase Order# 21-000006 \$37.06 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487361145 DIST CLK-INV #3487361145 ACCT #1045774 FOLDERS 1.00@ \$37.060000 Each Net Amount = \$37.06 Tax Amount = \$0.00 Total = \$37.06 001-0310-508010 SUPPLIES \$37.06		
Invoice# I21-011859 for Purchase Order# 21-000006 \$115.94 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487432664 ELECTIONS-INV#3487432664 1.00@ \$115.940000 Each Net Amount = \$115.94 Tax Amount = \$0.00 Total = \$115.94 001-0210-509420 ELECTION EXPENSES \$115.94		
Invoice# I21-011860 for Purchase Order# 21-000006 \$55.97 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487432665 ELECTIONS-INV#3487432665 1.00@ \$55.970000 Each Net Amount = \$55.97 Tax Amount = \$0.00 Total = \$55.97 001-0210-509420 ELECTION EXPENSES \$55.97		
Invoice# I21-011885 for Purchase Order# 21-000006 \$24.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487166470 AUDITOR-INV #3487166470 ACCT #1045758 1.00@ \$24.990000 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-0030-508010 SUPPLIES \$24.99		
Invoice# I21-011894 for Purchase Order# 21-000006 \$388.44 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487166471 JUV-INV#3487166471 1.00@ \$388.440000 Each Net Amount = \$388.44 Tax Amount = \$0.00 Total = \$388.44 008-0420-508010 SUPPLIES \$388.44		
Invoice# I21-011906 for Purchase Order# 21-000006 \$28.84		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
Due Date = 10/06/2021  
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3482429421 378TH-INV#3482429421 1.00@ \$28.840000 Each Net Amount = \$28.84 Tax Amount = \$0.00 Total = \$28.84 001-0190-508010 SUPPLIES \$28.84		
Invoice# I21-011940 for Purchase Order# 21-000006 \$199.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487248241 JUV-INV#3487248241 1.00@ \$199.990000 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 008-0420-508070 OPERATING EXPENDITURES \$199.99		
Invoice# I21-012015 for Purchase Order# 21-000006 \$91.02 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487248240 JP3-INV#3487248240 1.00@ \$91.020000 Each Net Amount = \$91.02 Tax Amount = \$0.00 Total = \$91.02 001-0530-508010 SUPPLIES \$91.02		
Invoice# I21-012026 for Purchase Order# 21-000006 \$298.79 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487921461 CCL1-INV #3487921461 ACCT #1045759 OFFICE SUPPLIES 1.00@ \$298.790000 Each Net Amount = \$298.79 Tax Amount = \$0.00 Total = \$298.79 001-0380-508010 SUPPLIES \$298.79		
Invoice# I21-012028 for Purchase Order# 21-000006 \$14.74 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487921462 CCL1-INV #3487921462 ACCT #1045759 DUSTER REFILL 1.00@ \$14.740000 Each Net Amount = \$14.74 Tax Amount = \$0.00 Total = \$14.74 001-0380-508010 SUPPLIES \$14.74		
Invoice# I21-012030 for Purchase Order# 21-000006 \$64.31 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487921463 CCL1-INV #3487921463 ACCT #1045759 COPY PAPER 1.00@ \$64.310000 Each Net Amount = \$64.31 Tax Amount = \$0.00 Total = \$64.31 001-0380-508010 SUPPLIES \$64.31		
Invoice# I21-012128 for Purchase Order# 21-000006 \$23.51 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3487921460 AUDIT-INV#3487921460 1.00@ \$23.510000 Each Net Amount = \$23.51 Tax Amount = \$0.00 Total = \$23.51 001-0030-508010 SUPPLIES \$23.51		
STEP ONE TESTING	02877	\$1,100.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011841 for Purchase Order# 21-000564 \$1,100.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11018 CCL1-INV #11018 DRUG TESTING AND GRANDPATERNITY TESTING 1.00@ \$1100.000000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$1,100.00		
TERRY SADLER	06597	\$258.72
Invoice# I21-012090 \$43.68 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-093021 MAINT-MILEAGE REIMBURSEMENT 9/1/21-9/30/21 1.00@ \$43.680000 Each Net Amount = \$43.68 Tax Amount = \$0.00 Total = \$43.68 001-0020-506010 MILEAGE REIMBURSEMENT \$43.68		
Invoice# I21-012094 \$107.52 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 090221-093021A MAINT-MILEAGE REIMBURSEMENT 9/2/21-9/30/21 1.00@ \$107.520000 Each Net Amount = \$107.52 Tax Amount = \$0.00 Total = \$107.52 001-0020-506010 MILEAGE REIMBURSEMENT \$107.52		
Invoice# I21-012095 \$107.52 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 090221-093021B MAINT-MILEAGE REIMBURSEMENT 9/2/21-9/30/21 1.00@ \$107.520000 Each Net Amount = \$107.52 Tax Amount = \$0.00 Total = \$107.52 001-0020-506010 MILEAGE REIMBURSEMENT \$107.52		
TEXAS ASSOCIATION OF COUNTIES	06612	\$70.00
Invoice# I21-011909 for Purchase Order# 21-001407 \$35.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 258724/258724 258724/258724 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0612-508050 CONFERENCE \$35.00		
Invoice# I21-011911 for Purchase Order# 21-001407 \$35.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 258721/258721 Membership dues Rodney/Ron 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0612-508050 CONFERENCE \$35.00		
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	02342	\$1,930.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011741 for Purchase Order# 21-001394 \$1,930.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# WTR0058012-14 DOD-INV #WTR0058012-14 ONSITE COUNCIL FEE 1.00@ \$1930.000000 Each Net Amount = \$1,930.00 Tax Amount = \$0.00 Total = \$1,930.00 001-0000-202500 STATE COURT COSTS/FEES \$1,930.00		
TEXAS DEPARTMENT OF PUBLIC SAFETY	04015	\$9.87
Invoice# I21-012078 \$9.87 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 103969B-INTEREST DA-INV#103969B-INTEREST 1.00@ \$9.870000 Each Net Amount = \$9.87 Tax Amount = \$0.00 Total = \$9.87 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$9.87		
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$1,338.79
Invoice# I21-011715 for Purchase Order# 21-000028 \$1,202.79 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 55159 LAW LIBRARY-INV#55159 1.00@ \$1202.790000 Each Net Amount = \$1,202.79 Tax Amount = \$0.00 Total = \$1,202.79 019-0919-508820 BOOKS \$1,202.79		
Invoice# I21-011784 for Purchase Order# 21-000028 \$136.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 55263 LAW LIBRARU-INV#55263 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 019-0919-508820 BOOKS \$136.00		
TEXAS PARKS & WILDLIFE DEPT.	02388	\$318.86
Invoice# I21-011958 \$82.45 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 02388-090121 JP1-COURT FEES 8/1/21-8/31/21 1.00@ \$82.450000 Each Net Amount = \$82.45 Tax Amount = \$0.00 Total = \$82.45 001-0510-403750 TEXAS PARKS & WILDLIFE \$82.45		
Invoice# I21-012003 \$236.41 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 02388-090121JP2 JP2-TP&WL FEES JP2 8/1/21-8/31/21 1.00@ \$236.410000 Each Net Amount = \$236.41 Tax Amount = \$0.00 Total = \$236.41 001-0000-202500 STATE COURT COSTS/FEES \$236.41		
TEXASBIT	00149	\$5,366.07

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011681 for Purchase Order# 21-000062 \$2,716.61 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 200989656 RB3-INV#200989656 1.00@ \$2716.610000 Each Net Amount = \$2,716.61 Tax Amount = \$0.00 Total = \$2,716.61 005-0703-509150 ASPHALT \$2,716.61		
Invoice# I21-011682 for Purchase Order# 21-000062 \$2,649.46 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 200989650 RB3-INV#200989650 1.00@ \$2649.460000 Each Net Amount = \$2,649.46 Tax Amount = \$0.00 Total = \$2,649.46 005-0703-509150 ASPHALT \$2,649.46		
THE CLARK LAW FIRM, PLLC	7411	\$300.00
Invoice# I21-011830 \$150.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4118-091621 CCL1-L R P 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-012076 \$150.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4075-061421 CCL1-D.L. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
TOUCHSTONE IMAGING BURLESON	05608	\$91.42
Invoice# I21-011920 \$91.42 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 05608-100621 IH-PLEASE SEE ATTACHED 1.00@ \$91.420000 Each Net Amount = \$91.42 Tax Amount = \$0.00 Total = \$91.42 001-0110-508500 MEDICAL \$91.42		
UNITED AG & TURF	06607.0000000001	\$48.00
Invoice# I21-012006 for Purchase Order# 21-000140 \$48.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 11704353 FM2-INV #11704353 ACCT #8753241 AUTOCUT HEAD BULK PKG 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 010-0653-509090 REPAIRS/PARTS \$48.00		
UT SOUTHWESTERN - MSP	02583	\$83.67

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011921 \$83.67 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 02583-100621 IH-PLEASE SEE ATTACG=HED 1.00@ \$83.670000 Each Net Amount = \$83.67 Tax Amount = \$0.00 Total = \$83.67 001-0110-508500 MEDICAL \$83.67		
VERIZON WIRELESS	02598.0000000001	\$182.20
Invoice# I21-011684 for Purchase Order# 21-000023 \$182.20 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9887490078 ELECTIONS-INV#9887490078 1.00@ \$182.200000 Each Net Amount = \$182.20 Tax Amount = \$0.00 Total = \$182.20 001-0210-507030 TELEPHONE \$182.20		
VICTORY PHYSICAL THERAPY	03671	\$66.92
Invoice# I21-011922 \$66.92 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 037671-100621 IH-SEE ATTACHED 1.00@ \$66.920000 Each Net Amount = \$66.92 Tax Amount = \$0.00 Total = \$66.92 001-0110-508500 MEDICAL \$66.92		
VULCAN MATERIALS COMPANY, INC.	02619	\$27,981.40
Invoice# I21-011788 for Purchase Order# 21-000022 \$27,337.94 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 62357935 FM4-INV#62357935 1.00@ \$27337.940000 Each Net Amount = \$27,337.94 Tax Amount = \$0.00 Total = \$27,337.94 012-0755-509110 GRAVEL \$27,337.94		
Invoice# I21-011912 for Purchase Order# 21-000022 \$171.12 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 62358956 FM2-INV #62358956 CUST #133189-363031 HMA AGG FINE TY D GRAVEL 1.00@ \$171.120000 Each Net Amount = \$171.12 Tax Amount = \$0.00 Total = \$171.12 010-0653-509110 GRAVEL \$171.12		
Invoice# I21-011913 for Purchase Order# 21-000022 \$472.34 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 62358957 FM2-INV #62358957 CUST #133189-363031 GMA AGG GRADE 4 GRAVEL 1.00@ \$472.340000 Each Net Amount = \$472.34 Tax Amount = \$0.00 Total = \$472.34 010-0653-509110 GRAVEL \$472.34		
WAGeworks, INC.	05363.0000000004	\$909.00

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-011833 \$303.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# INV2982361 NON DEPARTMENTAL-INV #INV2982361 ACCT #2051714 HEALTHCARE ADMIN AND COMPLIANCE FEE JULY 2021 1.00@ \$303.000000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 001-0140-508680 CONTRACT SERVICES \$303.00		
Invoice# I21-011834 \$303.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# INV2909094 NON DEPARTMENTAL-INV #INV2909094 ACCT #2051714 HEALTHCARE ADMIN AND COMPLIANCE FEE JUNE 2021 1.00@ \$303.000000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 001-0140-508680 CONTRACT SERVICES \$303.00		
Invoice# I21-012029 for Purchase Order# 21-001420 \$303.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# INV3045930 Healthcare - Benefit Period: Aug 2021 Admin fee & Compliance Fee; Invoice #3045930 1.00@ \$303.000000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 001-0140-508680 CONTRACT SERVICES \$303.00		
WAXAHACHIE FORD, LLC	04093	\$135.00
Invoice# I21-011810 for Purchase Order# 21-000253 \$135.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 97806 FM4-INV#23533755 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 012-0755-509090 REPAIRS/PARTS \$135.00		
WAXAHACHIE GLASS CORPORATION	02645	\$133.00
Invoice# I21-011728 for Purchase Order# 21-000836 \$133.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 1828 MAINT-INV #1828 SSB CLEAR GLASS 1.00@ \$133.000000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 001-0020-507020 REPAIRS \$133.00		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$2,532.64
Invoice# I21-011785 for Purchase Order# 21-000078 \$104.84 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 300491508 ELECTIONS-INV#300491508 1.00@ \$104.840000 Each Net Amount = \$104.84 Tax Amount = \$0.00 Total = \$104.84 001-0210-508230 LEGAL NOTICES \$104.84		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011786 for Purchase Order# 21-000078 \$815.36 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 300492140 ELECTIONS-INV#300492140 1.00@ \$815.360000 Each Net Amount = \$815.36 Tax Amount = \$0.00 Total = \$815.36 001-0210-508230 LEGAL NOTICES \$815.36		
Invoice# I21-011794 for Purchase Order# 21-000078 \$99.84 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 300487605 ELECTIONS-INV#300487605 1.00@ \$99.840000 Each Net Amount = \$99.84 Tax Amount = \$0.00 Total = \$99.84 001-0210-508230 LEGAL NOTICES \$99.84		
Invoice# I21-011814 for Purchase Order# 21-000078 \$283.72 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 300490629 NON DEPARTMENT-INV #300490629 ACCT #00031662 BIDS FOR MOVING SERVICE 1.00@ \$283.720000 Each Net Amount = \$283.72 Tax Amount = \$0.00 Total = \$283.72 001-0140-508230 LEGAL NOTICES \$283.72		
Invoice# I21-011816 for Purchase Order# 21-000078 \$96.52 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 300491052 NON DEPARTMENTAL-INV #300491052 ACCT #00031662 AUCTION 1.00@ \$96.520000 Each Net Amount = \$96.52 Tax Amount = \$0.00 Total = \$96.52 001-0140-508230 LEGAL NOTICES \$96.52		
Invoice# I21-011818 for Purchase Order# 21-000078 \$258.76 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 300491053 NON DEPARTMENTAL-INV #300491053 ACCT #00031662 BIDS FOR EMERGENCY BOTTLED WATER 1.00@ \$258.760000 Each Net Amount = \$258.76 Tax Amount = \$0.00 Total = \$258.76 001-0140-508230 LEGAL NOTICES \$258.76		
Invoice# I21-011850 for Purchase Order# 21-000078 \$873.60 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 300487914 ELECTIONS-INV#300487914 1.00@ \$873.600000 Each Net Amount = \$873.60 Tax Amount = \$0.00 Total = \$873.60 001-0210-508230 LEGAL NOTICES \$873.60		
WAXAHACHIE POLICE DEPARTMENT	02647	\$17,309.39
Invoice# I21-011789 \$17,309.39 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105376B DA-INV#105376B 1.00@ \$17309.390000 Each Net Amount = \$17,309.39 Tax Amount = \$0.00 Total = \$17,309.39 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$17,309.39		
WELDERS WAREHOUSE CORP.	04570.0000000001	\$442.50

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 3024162 JAIL-INV #3024162 CUST #10440 WELDING SUPPLIES FOR JAIL MAINT 1.00@ \$442.500000 Each Net Amount = \$442.50 Tax Amount = \$0.00 Total = \$442.50 001-0015-508010 SUPPLIES \$442.50		
WESTERN-BRW PAPER CO. INC.	05058	\$1,060.80
Invoice# I21-011742 for Purchase Order# 21-001367 \$1,060.80 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 20041414201 CO CLK-INV #20041414201 ACCT #ELL825 PAPER 1.00@ \$1060.800000 Each Net Amount = \$1,060.80 Tax Amount = \$0.00 Total = \$1,060.80 001-0320-508010 SUPPLIES \$1,060.80		
WILMER POLICE DEPARTMENT	8792	\$5,199.14
Invoice# I21-012034 \$5,199.14 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 105634B DA-FORFEITURE CAUSE #105634 1.00@ \$5199.140000 Each Net Amount = \$5,199.14 Tax Amount = \$0.00 Total = \$5,199.14 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$5,199.14		
WINBORNE LAFLEUR PC	06682	\$1,470.00
Invoice# I21-011748 \$150.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4112-091321 CCL1-K T 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-011749 \$150.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4116-091321 CCL1-W W 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-011822 \$150.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4113-091321 CCL1-S H 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-012020 \$150.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4076-092721 CCL1-D O 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-012055 \$870.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 285661 Total Misdemeanor Attorney Fees 1.00@ \$870.000000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$870.00		
XEROX CORPORATION	02700	\$3,497.96
Invoice# I21-011690 for Purchase Order# 21-000076 \$143.43 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014240387 COUNTY CLERK-INV#014240387 1.00@ \$143.430000 Each Net Amount = \$143.43 Tax Amount = \$0.00 Total = \$143.43 001-0320-508730 MAINT/RPS OFC EQUIP \$143.43		
Invoice# I21-011691 for Purchase Order# 21-000076 \$143.39 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014240388 COUNTY CLERK-INV#014240388 1.00@ \$143.390000 Each Net Amount = \$143.39 Tax Amount = \$0.00 Total = \$143.39 001-0320-508730 MAINT/RPS OFC EQUIP \$143.39		
Invoice# I21-011692 for Purchase Order# 21-000076 \$180.74 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014240389 COUNTY CLERK-INV#014240389 1.00@ \$180.740000 Each Net Amount = \$180.74 Tax Amount = \$0.00 Total = \$180.74 001-0320-508730 MAINT/RPS OFC EQUIP \$180.74		
Invoice# I21-011693 for Purchase Order# 21-000076 \$159.45 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014240390 COUNTY CLERK-INV#014240390 1.00@ \$159.450000 Each Net Amount = \$159.45 Tax Amount = \$0.00 Total = \$159.45 001-0320-508730 MAINT/RPS OFC EQUIP \$159.45		
Invoice# I21-011820 for Purchase Order# 21-000076 \$181.37 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014361767 PURCHASING-INV #014361767 CUST #719209900 MX4-493857 AUGUST 2021 1.00@ \$181.370000 Each Net Amount = \$181.37 Tax Amount = \$0.00 Total = \$181.37 001-0137-508680 CONTRACT SERVICES \$181.37		
Invoice# I21-011857 for Purchase Order# 21-000076 \$232.40 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014300881 ENG-INV#014300881 1.00@ \$232.400000 Each Net Amount = \$232.40 Tax Amount = \$0.00 Total = \$232.40 001-0375-508010 SUPPLIES \$232.40		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011872 for Purchase Order# 21-000076 \$196.97 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 013517457 JUV-INV#013517457 1.00@ \$196.970000 Each Net Amount = \$196.97 Tax Amount = \$0.00 Total = \$196.97 008-0421-508070 OPERATING EXPENDITURES \$196.97		
Invoice# I21-011873 for Purchase Order# 21-000076 \$197.73 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 013746099 JUV-INV#013746099 1.00@ \$197.730000 Each Net Amount = \$197.73 Tax Amount = \$0.00 Total = \$197.73 008-0421-508070 OPERATING EXPENDITURES \$197.73		
Invoice# I21-011874 for Purchase Order# 21-000076 \$198.34 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014006308 JUV-INV#014006308 1.00@ \$198.340000 Each Net Amount = \$198.34 Tax Amount = \$0.00 Total = \$198.34 008-0421-508070 OPERATING EXPENDITURES \$198.34		
Invoice# I21-011876 for Purchase Order# 21-000076 \$201.37 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014240400 JUV-INV#014240400 1.00@ \$201.370000 Each Net Amount = \$201.37 Tax Amount = \$0.00 Total = \$201.37 008-0421-508070 OPERATING EXPENDITURES \$201.37		
Invoice# I21-011877 for Purchase Order# 21-000076 \$233.37 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 013746100 JUV-INV#013746100 1.00@ \$233.370000 Each Net Amount = \$233.37 Tax Amount = \$0.00 Total = \$233.37 008-0420-508730 MAINT/RPS EQUIP/COPIER \$233.37		
Invoice# I21-011878 for Purchase Order# 21-000076 \$361.18 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014068982 JUV-INV#014068982 1.00@ \$361.180000 Each Net Amount = \$361.18 Tax Amount = \$0.00 Total = \$361.18 008-0420-508730 MAINT/RPS EQUIP/COPIER \$361.18		
Invoice# I21-011880 for Purchase Order# 21-000076 \$273.19 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014240401 JUV-INV#014240401 1.00@ \$273.190000 Each Net Amount = \$273.19 Tax Amount = \$0.00 Total = \$273.19 008-0420-508730 MAINT/RPS EQUIP/COPIER \$273.19		
Invoice# I21-011884 for Purchase Order# 21-000076 \$221.27 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 013517458 JUV-INV#013517458 1.00@ \$221.270000 Each Net Amount = \$221.27 Tax Amount = \$0.00 Total = \$221.27 008-0420-508730 MAINT/RPS EQUIP/COPIER \$221.27		

# Ellis County

Open Item Listing (Date: 09/29/2021)

Status = POSTED

Due Date = 10/06/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011886 for Purchase Order# 21-000076 \$16.19 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 013374565 JUV-INV#013374565 1.00@ \$16.190000 Each Net Amount = \$16.19 Tax Amount = \$0.00 Total = \$16.19 008-0420-508730 MAINT/RPS EQUIP/COPIER \$16.19		
Invoice# I21-011888 for Purchase Order# 21-000076 \$84.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 013517459 JUV-INV#013517459 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 008-0420-508730 MAINT/RPS EQUIP/COPIER \$84.99		
Invoice# I21-011890 for Purchase Order# 21-000076 \$84.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 013746101 JUV-INV#013746101 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 008-0420-508730 MAINT/RPS EQUIP/COPIER \$84.99		
Invoice# I21-011893 for Purchase Order# 21-000076 \$84.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014006309 JUV-INV#014006309 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 008-0420-508730 MAINT/RPS EQUIP/COPIER \$84.99		
Invoice# I21-011895 for Purchase Order# 21-000076 \$84.99 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014240402 JUV-INV#014240402 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 008-0420-508730 MAINT/RPS EQUIP/COPIER \$84.99		
Invoice# I21-011904 for Purchase Order# 21-000076 \$217.61 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 014240399 378TH-INV#014240399 1.00@ \$217.610000 Each Net Amount = \$217.61 Tax Amount = \$0.00 Total = \$217.61 001-0190-508730 MAINT/RPS OFC EQUIPMENT \$217.61		
XLDESIGN4U	8443	\$82.00
Invoice# I21-011924 for Purchase Order# 21-000916 \$82.00 Effective Date: 09/30/2021 Invoice Type: Default Invoice Vendor Invoice# 9225 INV#9225 1.00@ \$82.000000 Each Net Amount = \$82.00 Tax Amount = \$0.00 Total = \$82.00 001-0360-508070 OPERATING EXPENDITURES \$82.00		

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\$1,265,275.96

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

Open Item Listing (Date: 09/29/2021)

Status = POSTED  
 Due Date = 10/06/2021  
 Bank Account = First Financial Bank-Adult Probation CSCD

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
KIMBERLY BERNAL	8159	\$1,600.00

Invoice# I22-000028 for Purchase Order# 22-000041 \$1,600.00  
 Effective Date: 10/06/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 22  
 CSCD-INV#22 1.00@ \$1600.000000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00  
 007-0800-508690 PROFESSIONAL FEE \$1,600.00

LLOYD GOSSELINK & TOWNSEND, P.C.	04195	\$403.00
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Invoice# I21-012122 \$403.00  
 Effective Date: 08/31/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 97525765  
 CSCD-INV#97525765 1.00@ \$403.000000 Each Net Amount = \$403.00 Tax Amount = \$0.00 Total = \$403.00  
 007-0800-508220 LEGAL FEES \$403.00

NATIONAL BUSINESS FURNITURE LLC	06079	\$1,328.00
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Invoice# I21-012120 for Purchase Order# 21-001253 \$1,328.00  
 Effective Date: 08/31/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# CW027553-TDQ  
 NBF QUOTE# QA444350--FRONT STAFF EMP DESKS 1.00@ \$1328.000000 Each Net Amount = \$1,328.00 Tax Amount = \$0.00  
 Total = \$1,328.00  
 050-0950-508070 GENERAL MISC/OPERATING EXPENSE \$1,328.00

REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$2,765.00
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Invoice# I22-000027 for Purchase Order# 21-001006 \$2,765.00  
 Effective Date: 10/06/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 749469  
 CSCD-INV#749469 1.00@ \$2765.000000 Each Net Amount = \$2,765.00 Tax Amount = \$0.00 Total = \$2,765.00  
 007-0800-508070 GENERAL MISC/OPERATING EXP \$2,765.00

THE POLO GROUP, LLC	06239	\$1,440.00
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Invoice# I21-012121 for Purchase Order# 21-000041 \$1,440.00  
 Effective Date: 08/31/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 09022021SAE  
 CSCD-INV#09022021SAE 1.00@ \$1440.000000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00  
 007-0800-508680 CONTRACT SERVICES \$1,440.00

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\$7,536.00

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – SEPTEMBER 21, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, SEPTEMBER 21, 2021, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

**MEMBERS PRESENT:**

**COUNTY JUDGE:** TODD LITTLE

**COUNTY CLERK:** KRystal VALDEZ

**COMMISSIONERS:**

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

**OPENING COURT**

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE. – *LANE GRAYSON, COMMISSIONER, PRECINCT #2*

**CONSENT AGENDA:**

**MINUTE ORDER 430.21**      APPROVING CONSENT AGENDA

**ADMINISTRATIVE:**

- A1      APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A2      APPROVING REGULAR MEETING MINUTES FROM SEPTEMBER 7, 2021 AND SPECIAL MEETING MINUTES FROM SEPTEMBER 8, 2021. – *KRystal VALDEZ, COUNTY CLERK*
- A3      APPROVING OF INTERLOCAL WORK BETWEEN COUNTY OF ELLIS, PCT. # 1, AND THE CITY OF PECAN HILL. REFERENCE INTERLOCAL MINUTE ORDER 507.20. REPLACING A CULVERT ON CAROL LANE NORTH OF SCHLEY ROAD AND CLEAN VARIOUS DITCHES ON CAROL LANE. – *RANDY STINSON, COMMISSIONER, PCT. 1*
- A4      APPROVING OF INTERLOCAL WORK BETWEEN COUNTY OF ELLIS, PCT. #1, AND THE CITY OF PECAN HILL. REFERENCE INTERLOCAL MINUTE ORDER 507.20. CLEANING DITCHES AT 1022 & 2256 BELLS CHAPEL ROAD. – *RANDY STINSON, COMMISSIONER, PRECINCT # 1*

A5 APPROVING THE DEPARTMENT OF DEVELOPMENT'S MONTHLY FINANCE REPORT FOR AUGUST 2021, AS REQUIRED BY CHAPTER 114.044 OF THE TEXAS LOCAL GOVERNMENT CODE. – *ALBERTO MARES, DEPARTMENT OF DEVELOPMENT*

**FINANCIAL:**

- F1 **FY2020-21 LINE ITEM TRANSFER – TODD LITTLE, COUNTY JUDGE**  
DECREASE 001-0140-508590 SYSTEM ADMIN FEES BY \$5,000.00;  
INCREASE 001-0020-507020 REPAIRS BY \$5,000.00.
- F2 **FY2020-21 LINE ITEM TRANSFER – RICHARD ROZIER, TAX ASSESSOR- COLLECTOR**  
DECREASE 001-0370-508010 SUPPLIES BY \$400.00;  
DECREASE 001-0370-507030 PHONE BY \$2,500.00;  
DECREASE 001-0370-508880 COMPUTER BY \$1,000.00;  
INCREASE 001-0370-508050 CONFERENCE BY \$400.00;  
INCREASE 001-0370-508730 MAINT./RPS. OFC. EQUIP. BY \$2,500.00;  
INCREASE 001-0370-508730 MAINT./RPS. OFC. EQUIP. BY \$1,000.00.
- F3 **FY2020-21 LINE ITEM TRANSFER – CHELSEA SMITH, JUVENILE DEPARTMENT**  
DECREASE 008-0420-508450 JUVENILE DETENTION SERVICE BY \$108,000.00;  
INCREASE 008-0420-508020 EQUIPMENT BY \$6,000.00;  
INCREASE 008-0420-508780 JUVENILE RESIDENTIAL BY \$37,000.00;  
INCREASE 008-0420-508940 SECURE RESIDENTIAL BY \$65,000.00.

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

**DEPARTMENT OF DEVELOPMENT**

**MINUTE ORDER 431.21** (1.1) APPROVING WITH CONDITIONS, A PLAT OF RANCHITOS JESUS GOMEZ, EL CENTENARIO. THE PROPERTY CONTAINS ± 26.382 ACRES OF LAND IN THE J. W. BAKER SURVEY, ABSTRACT #35, LOCATED ON THE NORTHEAST CORNER OF THE INTERSECTION OF PALMYRA ROAD AND WESTER ROAD, ± 2,475 FEET SOUTH OF THE INTERSECTION OF PALMYRA ROAD AND HUNSUCKER ROAD, FERRIS, ROAD & BRIDGE PRECINCT #1.

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

**MINUTE ORDER 432.21** (1.2) APPROVING A REQUEST TO RELEASE A MAINTENANCE BOND FOR JORDAN RUN, PHASE III, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE, PRECINCT #3.

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

## **PURCHASING**

**MINUTE ORDER 433.21** (2.1) APPROVING TO ADVERTISE AND SOLICIT FOR REQUEST FOR STATEMENT OF QUALIFICATIONS (RFSQ) FOR ARCHITECTURAL SERVICES FOR FUTURE COUNTYWIDE PROJECTS.

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

## **ADMINISTRATIVE**

**MINUTE ORDER 434.21** (3.1) APPROVING THE FY2021 AUDIT ENGAGEMENT LETTER FROM THE ACCOUNTING FIRM OF BOUCHER, MORGAN & YOUNG PC IN THE AMOUNT OF \$47,000.00, AND TO AUTHORIZE THE APPROVAL OF COUNTY JUDGE TODD LITTLE TO FULLY EXECUTE THE AGREEMENT. – *JANET MARTIN, COUNTY AUDITOR*

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

**MINUTE ORDER 435.21** (3.2) APPROVING TO ORDER THE SPECIAL RUNOFF ELECTION TO BE HELD ON SEPTEMBER 28, 2021 FOR THE PURPOSE OF ELECTING STATE REPRESENTATIVE DISTRICT 10 TO FILL A VACANCY AS REQUIRED BY ARTICLE III, SECTION 13 OF THE TEXAS CONSTITUTION AND SECTION 203.002 OF THE TEXAS ELECTION CODE; FOR APPROVAL OF THE EARLY VOTING SCHEDULE. – *JANA ONYON, ELECTIONS DEPARTMENT*

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

**MINUTE ORDER 436.21** (3.3) APPROVING THE NOTICE OF THE SPECIAL RUNOFF ELECTION TO BE HELD ON SEPTEMBER 28, 2021 FOR THE PURPOSE OF ELECTING STATE REPRESENTATIVE DISTRICT 10 TO FILL A VACANCY; FOR APPROVAL OF THE ELECTION DAY VOTE CENTERS.– *JANA ONYON, ELECTIONS DEPT.*

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

**MINUTE ORDER 437.21** (3.4) APPROVING THE NOTICE OF THE CONSTITUTIONAL AMENDMENT AND JOINT ELECTION TO BE HELD ON NOVEMBER 2, 2021 FOR THE PURPOSE OF VOTING TO ADOPT OR REJECT PROPOSED CONSTITUTIONAL AMENDMENTS AND VOTING ON POLITICAL SUBDIVISIONS GENERAL ELECTIONS; FOR APPROVAL OF THE ELECTION DAY VOTE CENTERS. – *JANA ONYON, ELECTIONS DEPT.*

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

**MINUTE ORDER 438.21** (3.5) APPROVING TO ENTER A JOINT CONTRACT FOR ELECTION SERVICES BETWEEN THE ELLIS COUNTY ELECTION OFFICER AND PARTICIPATING POLITICAL SUBDIVISIONS BY HOLDING AN ELECTION JOINTLY WITH THE COUNTY HELD ON NOVEMBER 2, 2021 PURSUANT TO THE AUTHORITY IN SECTION 271.002, OF CHAPTER 271, OF THE TEXAS ELECTION CODE. – *JANA ONYON, ELECTIONS DEPARTMENT*

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

**MINUTE ORDER 439.21** (3.6) APPROVING TO ENTER INTO AN AGREEMENT WITH INNOVA ZONES TO PROVIDE INVENTORY SOFTWARE FOR THE SHERIFF'S OFFICE, INITIAL AMOUNT (YEAR 1) WILL BE \$3,191.20 AND SUCCESSIVE YEARS WILL BE \$2,629.44, YEAR 1 FEE TO BE PAID FROM LINE ITEM 001-0010-508880 COMPUTER SOFTWARE 2020-2021. – *BRAD NORMAN, SHERIFF*

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

**TABLED** (3.7) DISCUSSION, CONSIDERATION AND APPROVAL TO AUTHORIZE THE COUNTY JUDGE TO EXECUTE ALL NECESSARY DOCUMENTS TO PURCHASE FROM WAXAHACHIE INDEPENDENT SCHOOL DISTRICT A PORTION OF AN UNIMPROVED TRACT OF LAND CONSISTING OF APPROXIMATELY 4.245 ACRES, LOCATED ON THE SOUTHWESTERN SIDE OF WEST U.S. 287 BUSINESS NEAR WAXAHACHIE HIGH SCHOOL, FOR THE PURCHASE PRICE OF \$295,000.00. – *TODD LITTLE, COUNTY JUDGE*

**MINUTE ORDER 440.21** (3.8) APPROVING A CITIZEN COMMITTEE CONSISTING OF ONE (1) REPRESENTATIVE FROM EACH PRECINCT, APPOINTED BY THEIR RESPECTIVE COMMISSIONER; AND ONE (1) REPRESENTATIVE APPOINTED BY THE COUNTY JUDGE, FOR THE PURPOSE OF ASSISTING IN THE REDISTRICTING OF ELLIS COUNTY, TEXAS. – *TODD LITTLE, COUNTY JUDGE*

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

**NO ACTION** (3.9) DISCUSSION REGARDING PROPOSED BUDGET FOR FY2021-2022 FOR ELLIS COUNTY, TEXAS. – *TODD LITTLE, COUNTY JUDGE*

**ADJOURN TO EXECUTIVE SESSION** **3:12 P.M.**

MOTION FOR A FINDING TO CONVENE TO EXECUTIVE SESSION BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

## **EXECUTIVE SESSION**

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

- 1.1 PURSUANT TO CHAPTER 551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGRADING PENDING OR CONTEMPLATED LITIGATION MATTERS CONCERNING THE MDLABS, LLC CONTRACT.

## **RECONVENE TO REGULAR SESSION      3:55 P.M.**

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

## **ADJOURNMENT      3:55 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON SEPTEMBER 21, 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 5<sup>TH</sup> DAY OF OCTOBER 2021.

\_\_\_\_\_  
KRYSTAL VALDEZ, COUNTY CLERK

# COMMISSIONERS COURT AGENDA REQUEST

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

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

The **deadline** for submitting an agenda request with the supporting information is the **1<sup>st</sup> and 3<sup>rd</sup> Wednesday at 12:00 p.m. of each month.** 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: September, 27 2021

NAME: Tim Birdwell

PHONE: 972-825-5555 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: October 5, 2021

DESCRIPTION OF AGENDA REQUEST: Consent Agenda Item (as follows)

**Approval of Resignations for the following ESD Board Members:**

**On behalf of ESD#2 Commissioners: Request action to accept the resignations of Tom Manning. Term ending on December 31, 2021.**

**Tom Manning - Recognition of 20 years of service.**

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

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
COUNTY OF ELLIS AND CITY OF GARRETT**

**WHEREAS**, the hereinafter below described government entities desire to increase their

efficiency and effectiveness by entering into this contract one with the other; and

**WHEREAS**, such contracts are 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**, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or 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 the City of Garrett goods and/or services.
- B. The City of Garrett (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. 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.
- D. The terms of this agreement shall be from **FY October 1, 2021 to September 30, 2022.**
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
  1. 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

2. CITY agrees to pay COUNTY for work performed pursuant to Work Order. Miscellaneous projects and changes will be agree upon before Work Order is approved; and,
3. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.
4. The Parties agree that is contract is to provide a governmental function or service that each party to the contract is authorized to perform individually. Both parties agree and certify that any payments required under this contract will be made from current revenues available to the paying party. Finally, each party agrees that the contractual payments made under this agreement will be and are to be based on reasonable value in an amount that fairly compensates the services or function performed under this contract.

F. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

**EXECUTED** in duplicate this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

COUNTY OF ELLIS

\_\_\_\_\_  
Todd Little  
County Judge, Ellis County, Texas

Attest:

\_\_\_\_\_  
Ellis County Clerk

CITY OF GARRETT

  
\_\_\_\_\_  
Signature  
Printed Name: Matt Newsom  
Title: Mayor

Attest:

  
\_\_\_\_\_  
City Secretary (Administrator)

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
COUNTY OF ELLIS AND THE AVALON INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

**WHEREAS**, such contracts are 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**, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or 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 the ISD goods and services.
- B. The Avalon Independent School District (hereinafter ISD) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The ISD, 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 ISD.
- D. The terms of this agreement shall be from **October 1, 2021 to September 30, 2022**.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
  1. 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

- 2. ISD agrees to pay COUNTY for work performed pursuant to Work Order. Miscellaneous projects and charges will be agreed upon before Work Order is approved; and,
- 3. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract; and,
- 4. that the parties agree that this contract is to provide a governmental function or service that each party to the contract is authorized to perform individually. Both parties agree and certify that any payments required under this contract will be made from current revenues available to the payment party. Finally, each party agrees that the contractual payment made under this agreement will be and are to be based on reasonable value in an amount that fairly compensates the other for the services or function performed under this contract.

F. ISD agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

**EXECUTED** in duplicate this the \_\_\_\_ day of \_\_\_\_\_, 2021.

COUNTY OF ELLIS

\_\_\_\_\_  
 TODD LITTLE  
 County Judge, Ellis County, Texas

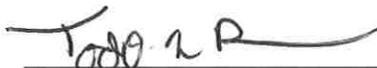
Attest:

\_\_\_\_\_  
 Ellis County Clerk

AVALON INDEPENDENT  
 SCHOOL DISTRICT

  
 \_\_\_\_\_  
 Signature  
 Printed Name: Kristi Marshall  
 Title: Superintendent

Attest:

  
 \_\_\_\_\_  
 School Board President

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
COUNTY OF ELLIS AND CITY OF ENNIS**

**WHEREAS,** the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

**WHEREAS,** such contracts are 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,** the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or 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 the City of Ennis goods and/or services.
- B. The City of Ennis (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. 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.
- D. The terms of this agreement shall be from **FY October 1, 2021 to September 30, 2022.**
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
  1. 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

- 2. CITY agrees to pay COUNTY for work performed pursuant to Work Order. Miscellaneous projects and changes will be agree upon before Work Order is approved; and,
- 3. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.
- 4. The Parties agree that is contract is to provide a governmental function or service that each party to the contract is authorized to perform individually. Both parties agree and certify that any payments required under this contract will be made from current revenues available to the paying party. Finally, each party agrees that the contractual payments made under this agreement will be and are to be based on reasonable value in an amount that fairly compensates the services or function performed under this contract.

F. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

**EXECUTED** in duplicate this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

COUNTY OF ELLIS

\_\_\_\_\_  
**TODD LITTLE**  
 County Judge, Ellis County, Texas

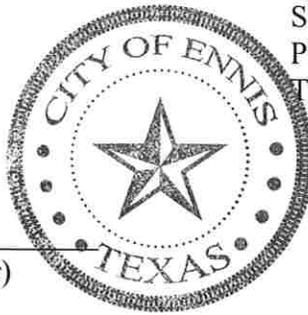
Attest:

\_\_\_\_\_  
 Ellis County Clerk

CITY OF ENNIS

*Angeline Guenemann*  
 \_\_\_\_\_  
 Signature

Printed Name: *Angeline Guenemann*  
 Title: *Mayor*



Attest:

*Angie Wade*  
 \_\_\_\_\_  
 City Secretary (Administrator)

**WORK ORDER UNDER INTERLOCAL AGREEMENT**

Service Provider: Ellis County, Texas

Department to Provide Service: \_\_\_\_\_

Basis of Authority to Provide Service: *Interlocal Agreement dated:* \_\_\_\_\_  
*per Commissioners Count Minute Order* \_\_\_\_\_

Local Government Requesting Service: \_\_\_\_\_

Description of Project to be Undertaken: \_\_\_\_\_

Location of Project to be Undertaken: \_\_\_\_\_

Requested by: \_\_\_\_\_

Signature of  
Ellis Co. Commissioner, Pct. 2

Department: Ellis County Commissioner, Pct. 2

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

\_\_\_\_\_  
*Todd Little*  
*County Judge, Ellis County, Texas*

\*\*\*\*\*

ACCEPTED AND AGREED TO this \_\_\_\_ day of \_\_\_\_\_, 2021/22.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

On Behalf of: \_\_\_\_\_

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
COUNTY OF ELLIS AND THE ENNIS INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

**WHEREAS**, such contracts are 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**, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or 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 the ISD goods and services.
- B. The Ennis Independent School District (hereinafter ISD) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The ISD, 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 ISD.
- D. The terms of this agreement shall be from **October 1, 2021 to September 30, 2022**.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
  1. 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
  2. ISD agrees to pay COUNTY for work performed pursuant to Work Order. Miscellaneous projects and charges will be agreed upon before Work Order is approved; and,

- 3. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract; and,
- 4 that the parties agree that this contract is to provide a governmental function or service that each party to the contract is authorized to perform individually. Both parties agree and certify that any payments required under this contract will be made from current revenues available to the payment party. Finally, each party agrees that the contractual payment made under this agreement will be and are to be based on reasonable value in an amount that fairly compensates the other for the services or function performed under this contract.

F. ISD agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

**EXECUTED** in duplicate this the 13 day of July, 2021.

COUNTY OF ELLIS

\_\_\_\_\_  
 TODD LITTLE  
 County Judge, Ellis County, Texas

Attest:

\_\_\_\_\_  
 Ellis County Clerk

ENNIS INDEPENDENT  
 SCHOOL DISTRICT



\_\_\_\_\_  
 Signature  
 Printed Name: Bramlet Beard  
 Title: Board President

Attest:

  
 \_\_\_\_\_  
 School Board Secretary

**WORK ORDER UNDER INTERLOCAL AGREEMENT**

Service Provider: Ellis County, Texas

Department to Provide Service: \_\_\_\_\_

Basis of Authority to Provide Service: *Interlocal Agreement dated:* \_\_\_\_\_

*per Commissioners Count Minute Order* \_\_\_\_\_

Local Government Requesting Service: \_\_\_\_\_

Description of Project to be Undertaken: \_\_\_\_\_

Location of Project to be Undertaken: \_\_\_\_\_

Requested by: \_\_\_\_\_

**Signature of  
Ellis Co. Commissioner, Pct. 2**

Department: Ellis County Commissioner, Pct. 2

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

\_\_\_\_\_  
*Todd Little  
County Judge, Ellis County, Texas*

\*\*\*\*\*

ACCEPTED AND AGREED TO this \_\_\_ day of \_\_\_\_\_, 2021/22.

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

*Title:* \_\_\_\_\_

*On Behalf of:* \_\_\_\_\_

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
COUNTY OF ELLIS AND CITY OF BARDWELL**

**WHEREAS**, the hereinafter below described government entities desire to increase their

efficiency and effectiveness by entering into this contract one with the other; and

**WHEREAS**, such contracts are 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**, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or 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 the City of Bardwell goods and/or services.
- B. The City of Bardwell (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. 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.
- D. The terms of this agreement shall be from **FY October 1, 2021 to September 30, 2022**.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
  1. 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

- 2. CITY agrees to pay COUNTY for work performed pursuant to Work Order. Miscellaneous projects and changes will be agreed upon before Work Order is approved; and,
- 3. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.
- 4. The Parties agree that is contract is to provide a governmental function or service that each party to the contract is authorized to perform individually. Both parties agree and certify that any payments required under this contract will be made from current revenues available to the paying party. Finally, each party agrees that the contractual payments made under this agreement will be and are to be based on reasonable value in an amount that fairly compensates the services or function performed under this contract.

F. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

**EXECUTED** in duplicate this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

COUNTY OF ELLIS

\_\_\_\_\_  
 TODD LITTLE  
 County Judge, Ellis County, Texas

Attest:

\_\_\_\_\_  
 Ellis County Clerk

CITY OF BARDWELL

*Jodie Colloz*  
 \_\_\_\_\_  
 Signature

Printed Name: Jodie Colloz

Title: Mayor

Attest:

*Christy Satter*  
 \_\_\_\_\_  
 City Secretary (Administrator)

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
COUNTY OF ELLIS AND CITY OF ALMA**

**WHEREAS,** the hereinafter below described government entities desire to increase their

efficiency and effectiveness by entering into this contract one with the other; and

**WHEREAS,** such contracts are 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,** the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or 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 the City of Alma goods and/or services.
- B. The City of Alma (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. 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.
- D. The terms of this agreement shall be from **FY October 1, 2021 to September 30, 2022.**
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
  1. 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

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- 4. The Parties agree that is contract is to provide a governmental function or service that each party to the contract is authorized to perform individually. Both parties agree and certify that any payments required under this contract will be made from current revenues available to the paying party. Finally, each party agrees that the contractual payments made under this agreement will be and are to be based on reasonable value in an amount that fairly compensates the services or function performed under this contract.

F. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

**EXECUTED** in duplicate this the \_\_\_\_ day of \_\_\_\_\_, 2021.

COUNTY OF ELLIS

\_\_\_\_\_  
 Todd Little  
 County Judge, Ellis County, Texas

Attest:

\_\_\_\_\_  
 Ellis County Clerk

CITY OF ALMA

Jim Benton  
 Signature  
 Printed Name: Jim Benton  
 Title: City manager

Attest:

Linda Blum  
 City Secretary (Administrator)

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: 9/30/2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: 101 W Main Street

PREFERRED DATE TO BE PLACED ON AGENDA: 10/05/2021

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

Request to approve Property Tax Refunds in the amount of \$5,333.54 by the Ellis County Tax Assessor/Collector

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



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



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

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

September 16, 2021

Request for Approval of October 5, 2021  
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
✓ Corelogic	✓ 170578	✓ \$5,333.54
Total refunds:		\$5,333.54

Rachel Conte Administrator – Property Tax

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

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

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

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

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

*Janet S. Martin*



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

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

Print Date: 09/14/2021  
 Deposit No.: 2COREPAY0001

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

Account Number 70578	
Legal Description of the Property LOT 1B; 2B BLK 6 TOWN - WAXAHACHIE 0.344 AC	
404 E MARVIN AVE 75165	
OWNER: HILLSTROM PATRICK D & CHRISTINA	

2020 OVERAGE AMOUNT ✓ \$5,333.54

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to			
	Name: <b>Corelogic tax services</b>			
	Address: <b>P.O. Box 9202</b>			
	City, State, Zip: <b>Coppell, TX 75019</b>			
Daytime Phone No.: <b>724-821-9000</b>		E-Mail Address: <b>resathish@corelogic.com</b>		
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	<b>Corelogic</b>	<b>961897247</b>	<b>01/15/21</b>	<b>5333.54</b>
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			<b>5333.54</b>
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Farooz pasha</i>		DATE <b>09/23/2021</b>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Amount: \$40,797.62

Sequence Number: 8992524313

Account: 0

Capture Date: 01/15/2021

Bank Number:

Check Number: 961897247

THIS CHECK IS VOID WITHOUT A PURPLE AND BLUE BORDER AND BACKGROUNDS AS AN ORIGINAL WATERMARK ON THE BACK SIDE

**CoreLogic, Inc.**

as disbursement agent on behalf of multiple mortgage lenders and servicers  
Escrow Reporting  
3001 Hackberry Road  
Irvine, Texas 75063-41156  
Bill #:

Bank of America  
90-1132-1211 CA

Check Number: 961897247

Check Date: 2020-12-22

Check Amount: \$40,797.62

**Pay** Forty Thousand Seven Hundred Ninety-Seven Dollars And Sixty-Two Cents\*\*\*\*\*

**To The Order Of** ELLIS COUNTY - TAX COLLECTOR  
ELLIS COUNTY-420700000  
P O DRAWER 188  
WAXAHACHIE, TX 751680188

VOID AFTER 90 DAYS FROM DATE OF ISSUE



⑈961897247⑈ ⑆121141822⑆ 7313328697⑈

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND ON THE FRONT AND THE SAME BACKGROUND IN THE "ENDORSEMENT" AREA.  
THIS CHECK ALSO CONTAINS:  
- WATERMARKED PAPER - NO. 017481E TO 0174  
- THERMOCHROMATIC INK - IT CHANGES COLOR FROM RED TO BLUE AT 113°F (43°C)  
- MICROPRINTING - THE WORDS "CORELOGIC" ARE REPEATED 10 TIMES AROUND THE PERIMETER WITH CORELOGIC AND COMPANY LOGO  
- SECURITY FEATURES - SECURITY FEATURES MAY BE SLIGHTLY DIFFERENT  
- CHEMICALLY SAFE PAPER - PAPER WILL NOT REACT AND STAIN IF CONTACTED WITH LIQUIDS  
- SECURITY INFORMATION ON THE CHECK

FOR DEPOSIT ONLY  
Financial Bank TX  
77110079564  
ELLIS COUNTY TAX

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
2COREPAY0001	170578				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	\$34.02	\$34.02		170578	HILLSTROM PATRICK D &
	200103223182	01/01/9999	0	BALANCING REC	CH	\$23.84	\$23.84		170578	HILLSTROM PATRICK D &
	200103223182	01/01/9999	0	BALANCING REC	CH	\$486.75	\$486.75		170578	HILLSTROM PATRICK D &
	200103223182	01/01/9999	0	BALANCING REC	CH	\$211.30	\$211.30		170578	HILLSTROM PATRICK D &
	200103223182	01/01/9999	0	BALANCING REC	CH	\$938.55	\$938.55		170578	HILLSTROM PATRICK D &
	2COREPAY0001	12/31/2020	45931348	961897268	CH	\$21,476.92	√\$5,333.54	LG	170578	25442644-CORELOGIC

# .COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: 09.29.2021 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: 10.05.2021

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

**Decrease \$107.00 from 001-0430-508150 (Uniform) to Increase \$107.00 to 001-0430-508020 (Equipment), (FY 2020-2021 Budget). Samantha Pickett, Ellis County Emergency Management Coordinator**



SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR

09.29.2021

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



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-2021

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508150	UNIFORM	\$ 107.00
	<b>TOTAL:</b>	\$ 107.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508020	EQUIPMENT	\$ 107.00
	<b>TOTAL:</b>	\$ 107.00

  
Signature

09/29/2021  
Date

EMERGENCY MANAGEMENT  
Department

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

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

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

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

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

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

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

REVIEWED BY COUNTY AUDITOR'S OFFICE:



# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

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

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

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

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

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

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

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

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

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

**ELLIS COUNTY BUDGET  
2020/2021 Budget Line Item Adjustment**

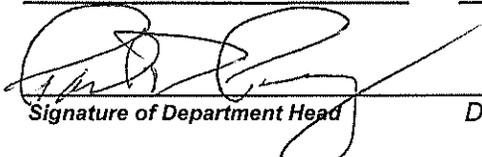
I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

**TRANSFER FROM:**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
005-0703-508070	RB3 MISC	\$2,000.00
011-0704-509150	FM3 ASPHALT	\$60,000.00

**TRANSFER TO:**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
005-0703-509070	RB3 TIRES	\$2,000.00
011-0704-509110	FM3 GRAVEL	\$60,000



*Signature of Department Head*

*Date Signed*

9/20/2021

Road & Bridge #3

*Department*

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

APPROVED THIS \_\_\_ DAY OF \_\_\_\_\_, 2019

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

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:



# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

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

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

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

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

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

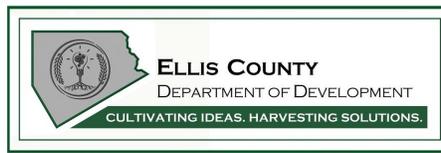
PREFERRED DATE TO BE PLACED ON AGENDA: \_\_\_\_\_

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

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

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





**Department of Development Agenda Items  
Ellis County Commissioners' Court -  
Tuesday, October 5, 2021 @ 2:00 PM**

**AGENDA**

**Agenda Item No. 1.1**

**Discussion, consideration & action on a plat of Maria's Addition.** The property contains ± 13.981 acres of land in the A. Gonzaba Survey, Abstract No. 381, located on the east side of Ensign Road, ± 3,540 feet south of the intersection of Ensign Road and Brazier Road, Ennis, Road & Bridge Precinct No. 2.

**Agenda Item No. 1.2**

**Discussion, consideration & action on a plat of Keathly Addition.** The property contains ± 3.452 acres of land in the Raphael De La Pena Survey, Abstract No. 3, located on the north side of Alsdorf Road, ± 2,475 feet west of the intersection of Union Hill Road and Alsdorf Road, Ennis, Road & Bridge Precinct No. 1.

**Agenda Item No. 1.3**

**Discussion, consideration, and action for a one-time variance for Parcel No. 151740 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow two (2) lots without meeting the minimum lot size requirement.** The property contains ± 1.85 acres of land located on the north side of Kaspar Lane, ± 620 feet west of the intersection of Lake Sawyer Road and Kaspar Lane, Ennis, Road & Bridge Precinct No. 2.

**Agenda Item No. 1.4**

**Discussion, consideration, and action for a one-time variance for the proposed Cunningham Estates (Parcel No. 187067 & 183334) from Volume III, Section II (B) (2) (Access) of the Standard Construction Details to allow ± 23 lots without interior access.** The property contains ± 338.434 acres of land located southwest of the intersection of Old Maypearl Road and Cunningham Meadows, ± 1,870 feet south of the intersection of FM 66 and Cunningham Meadows Road, in the extra-territorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 3.

**Agenda Item No. 1.5**

**Consideration and action for a request to accept a performance bond for the proposed Thunder Ridge, Phase One (Parcel ID No. 284809).** This property contains ± 16.984 acres of land in the M.D. Buillion Survey, Abstract No. 164, located at the southwest intersection of Old Maypearl Road and Falling Leaves Drive, Waxahachie, Road & Bridge Precinct No. 3.



**AGENDA ITEM NO. 1.1**

Ellis County Commissioners' Court  
October 5, 2021



**SHORT TITLE:**

Maria's Addition  
Parcel ID No. 237351

**LEGAL CAPTION:**

**Discussion, consideration & action on a plat of Maria's Addition.** The property contains ± 13.981 acres of land in the A. Gonzaba Survey, Abstract No. 381, located on the east side of Ensign Road, ± 3,540 feet south of the intersection of Ensign Road and Brazier Road, Ennis, Road & Bridge Precinct No. 2.



**APPLICANT:**

Maria Guadalupe Sanchez &  
Augustin Ayala



**PURPOSE:**

The applicant is requesting to plat this property into two (2) lots for residential use.



**HISTORY:**

No other subdivision history exists for this property.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

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

**Water Provider:**

On August 24, 2021, Rice Water Supply confirmed service availability for Maria's Addition via a 2 1/2-inch line along Ensign Road.



**ANALYSIS:**

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



**RECOMMENDATION:**

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



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [ellispermits.com](http://ellispermits.com)



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

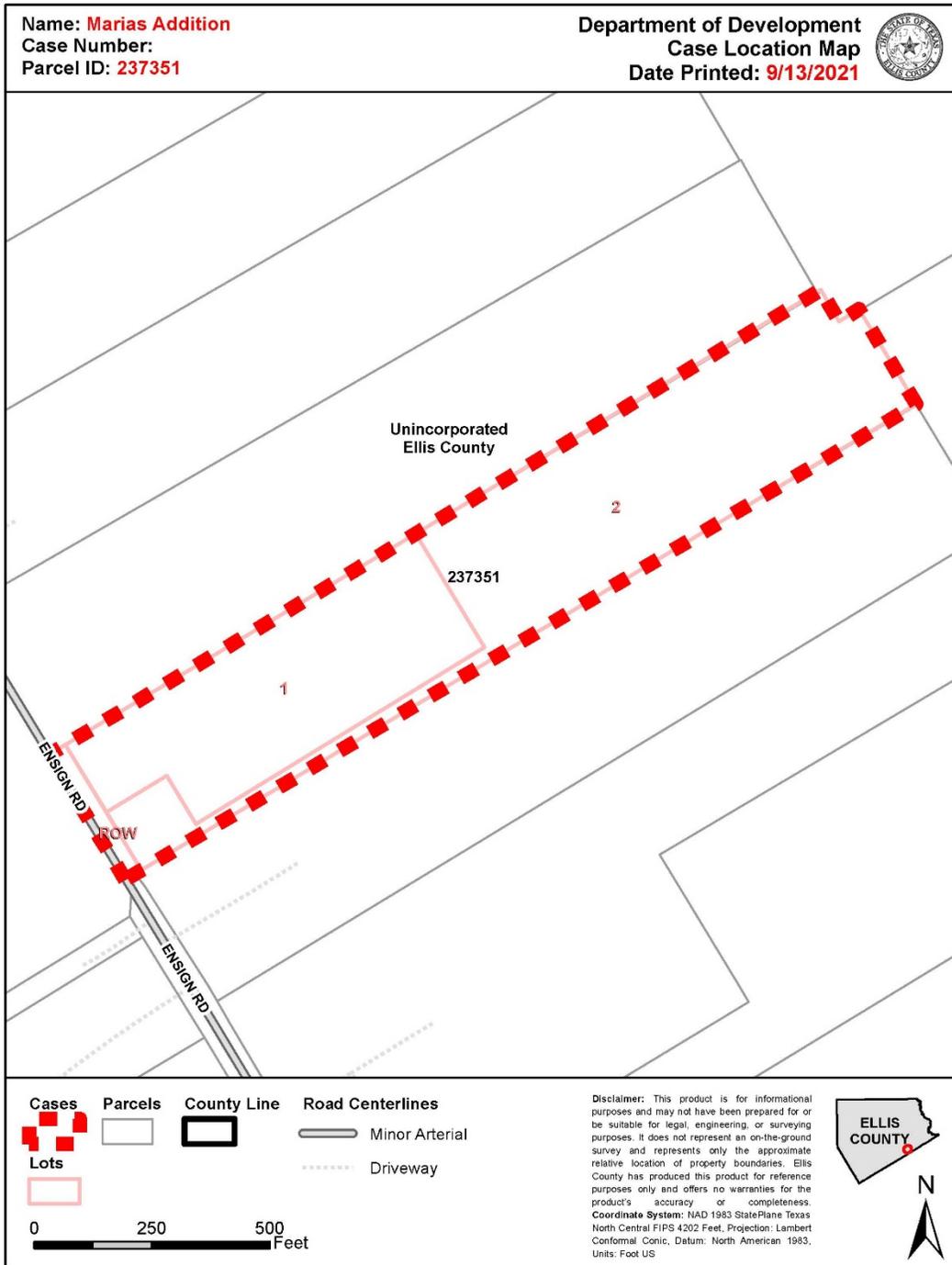


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**



-96.600311 32.248161 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 9/13/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd





**AGENDA ITEM NO. 1.2**

Ellis County Commissioners' Court  
October 5, 2021



**SHORT TITLE:**

Keathly Addition  
Parcel ID No. 177762

**LEGAL CAPTION:**

**Discussion, consideration & action on a plat of Keathly Addition.** The property contains ± 3.452 acres of land in the Raphael De La Pena Survey, Abstract No. 3, located on the north side of Alsdorf Road, ± 2,475 feet west of the intersection of Union Hill Road and Alsdorf Road, Ennis, Road & Bridge Precinct No. 1.



**APPLICANT:**

Jennifer Keathly  
Lawrence & Cheryl Nizio



**PURPOSE:**

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



**HISTORY:**

No other subdivision history exists for this property.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

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

**Water Provider:**

On September 2, 2021, Rice Water Supply confirmed service availability for Keathly Addition via a 2 - inch line along Alsdorf Road.



**ANALYSIS:**

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

**RECOMMENDATION:**

Staff recommends **approval** of this plat, with the following conditions:

1. Deed recording information is updated on this plat.
2. A copy of the filed (recording information) is supplied with the revised plat.





**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [ellispermits.com](http://ellispermits.com)



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager



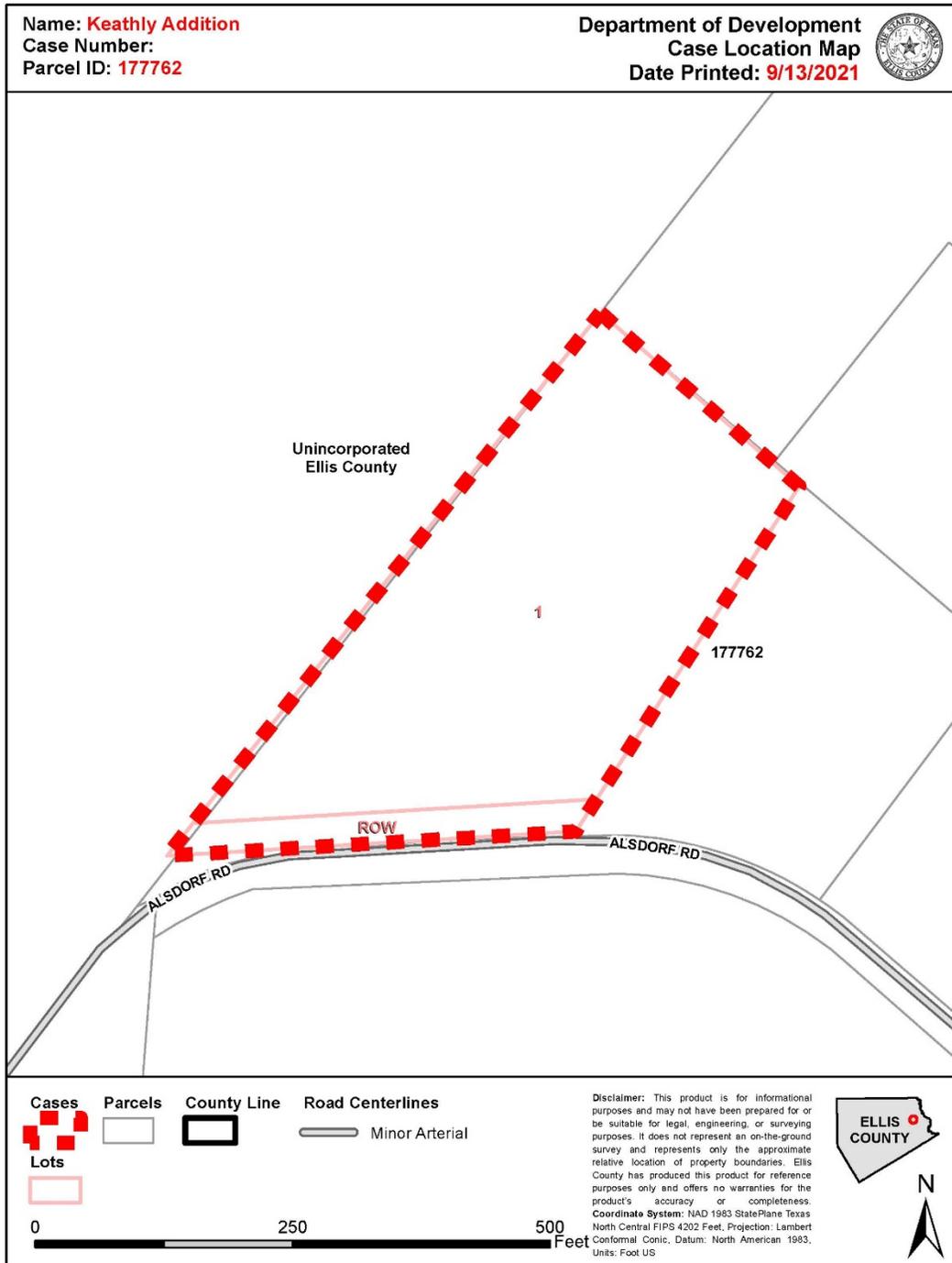
**APPROVED AND PRESENTED BY:**

A handwritten signature in blue ink that reads "Alberto Mares".

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



**ATTACHMENT NO. 1 – Location Map**

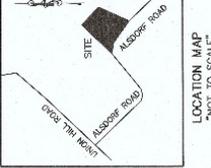
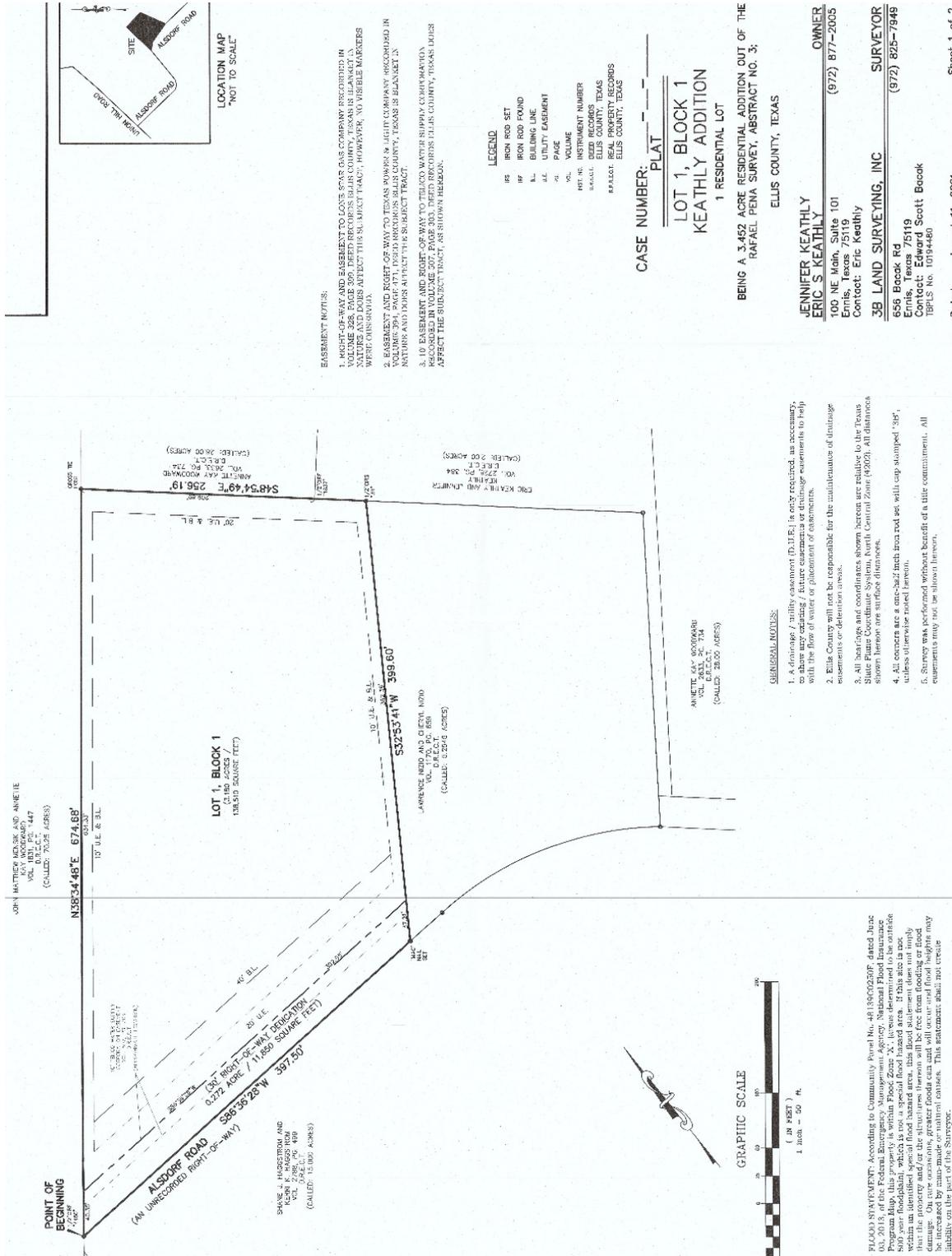




**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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

**ATTACHMENT NO. 2 – Plat**



**EASEMENT NOTES:**

1. RIGHT-OF-WAY AND EASEMENT TO LOVE SPAR GAS COMPANY RECORDED IN VOLUME 181, PAGE 447 (CALLED: 7058 ADDRESS).
2. EASEMENT AND RIGHT-OF-WAY TO TEXAS POWER & LIGHT COMPANY RECORDED IN VOLUME 294, PAGE 471, P.O.D. RECORDS IN ELLIS COUNTY, TEXAS IS BLANKET 'X' NATURE AND DOES AFFECT THIS SUBJECT TRACT. HOWEVER, NO VISIBLE MARKERS WERE OBSERVED.
3. 10' EASEMENT AND RIGHT-OF-WAY TO TELICO WATER SUPPLY COMPANY RECORDED IN VOLUME 207, PAGE 303, DEED RECORDS IN ELLIS COUNTY, TEXAS DOES AFFECT THE SUBJECT TRACT, AS SHOWN HEREON.

**LEGEND**

- IR: IRON ROD SET
- WR: WOOD ROD ROUND
- BL: BURIED LINE
- UL: UTILITY EASEMENT
- PL: PLAT
- VL: VOLUME
- INT. NO.: INSTRUMENT NUMBER
- RECORDED IN: DEED RECORDS
- ELLIS COUNTY, TEXAS
- RECORDS: ELLIS COUNTY RECORDS
- ELLIS COUNTY, TEXAS

**CASE NUMBER:** \_\_\_\_\_ **PLAT:** \_\_\_\_\_  
**LOT 1, BLOCK 1**  
**KEATHLY ADDITION**  
 1 RESIDENTIAL LOT  
 BEING A 3.452 ACRE RESIDENTIAL ADDITION OUT OF THE RAFAEL PENA SURVEY, ABSTRACT NO. 3,  
 ELLIS COUNTY, TEXAS

**JENNIFER KEATHLY**  
**ERIC S. KEATHLY**  
 100 NE Math, Suite 101  
 Ennis, Texas 75119  
 Contact: Eric Keathly (972) 877-2005 **OWNER**

**3B LAND SURVEYING, INC**  
 656 Bacak Rd  
 Ennis, Texas 75119  
 Contact: Edward Scott Bacak  
 TBPUS No. 10194480 **SURVEYOR**

Date: August 11, 2021 Sheet 1 of 2

**GENERAL NOTES:**

1. A disclaimer / utility easement (D.U.E.) is only required, as necessary, to show any existing / future easements or drainage easements to help with the flow of water or placement of easements.
2. Ellis County will not be responsible for the maintenance of drainage easements or detention areas.
3. All bearings and coordinates shown hereon are relative to the Texas State Plane Coordinate System, North Central Zone (4903). All distances shown hereon are surface distances.
4. All corners are a one-half inch board set, with cap slumped '38', unless otherwise noted hereon.
5. Survey was performed without benefit of a title commitment. All easements may not be shown hereon.

**FLOOD STATEMENT:** According to Community Flood No. 4813000250P, dated June 03, 2018, of the Federal Emergency Management Agency, National Flood Insurance Program Map, this property is within Flood Zone 'X'. (zone determined to be outside Flood Zone 'X' by the Flood Insurance Study, dated 11/11/2010, and the Flood Insurance Study, dated 11/11/2010, within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may vary from those shown on the Flood Insurance Study. This statement shall not create liability on the part of the Surveyor.





**AGENDA ITEM NO. 1.3**

Ellis County Commissioners' Court  
October 5, 2021



**SHORT TITLE:**

Lot Size Variance for 4057 Kaspar Lane (Parcel ID No. 151740).

**LEGAL CAPTION:**

**Discussion, consideration, and action for a one-time variance for Parcel No. 151740 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow two (2) lots without meeting the minimum lot size requirement.** The property contains ± 1.85 acres of land located on the north side of Kaspar Lane, ± 620 feet west of the intersection of Lake Sawyer Road and Kaspar Lane, Ennis, Road & Bridge Precinct No. 2.



**APPLICANT(S):**

Jamon and Trini Prohitt



**PURPOSE:**

The applicant is requesting to plat the property into two (2) legal lots of record. According to the survey provided, the property contains ± 328 feet of road frontage along Kaspar Lane, enough to meet the road frontage requirements. However, subdividing this property into two (2) lots would cause both lots to fall short approximately by ± 0.10 and ± 0.20 acres short of the 1-acre minimum lot size requirement after the potential right-of-way dedication of Kaspar Road, which is located in an unrecorded subdivision. The approval of this variance will allow the applicant to plat the property in accordance with the County's Subdivision Development Standards.



**HISTORY:**

No other subdivision history exists for this property.



**OTHER RELEVANT INFORMATION:**

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

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



*Section VIII (A) (1) (i) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Accordingly, staff sent out nine (9) notices via regular mail on Thursday, September 23, 2021 to satisfy this requirement.*



**ANALYSIS:**

A variety of these lots found in this unrecorded subdivision fall just below one acre. Although the lots meet the 150-foot road frontage requirement, they fall shy of just one acre due to the approximate 0.10 acres staff estimates will be dedicated for the right-of-way of Kaspar Court. Therefore, staff supports this request as it appears it meets all the criteria for issuing a variance, as outlined in Section VIII of the regulations.



**RECOMMENDATION:**

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

- 1) The applicant submits a plat identical to the variance exhibit ( $\pm 0.90$  acres and  $\pm 0.80$  acres) and other county requirements for review and filing upon approval.
- 2) This property will not further subdivide unless it meets the requirements in effect at that time.
- 3) The current septic system be relocated to fit within its respective lot lines.



**ATTACHMENTS:**

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



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

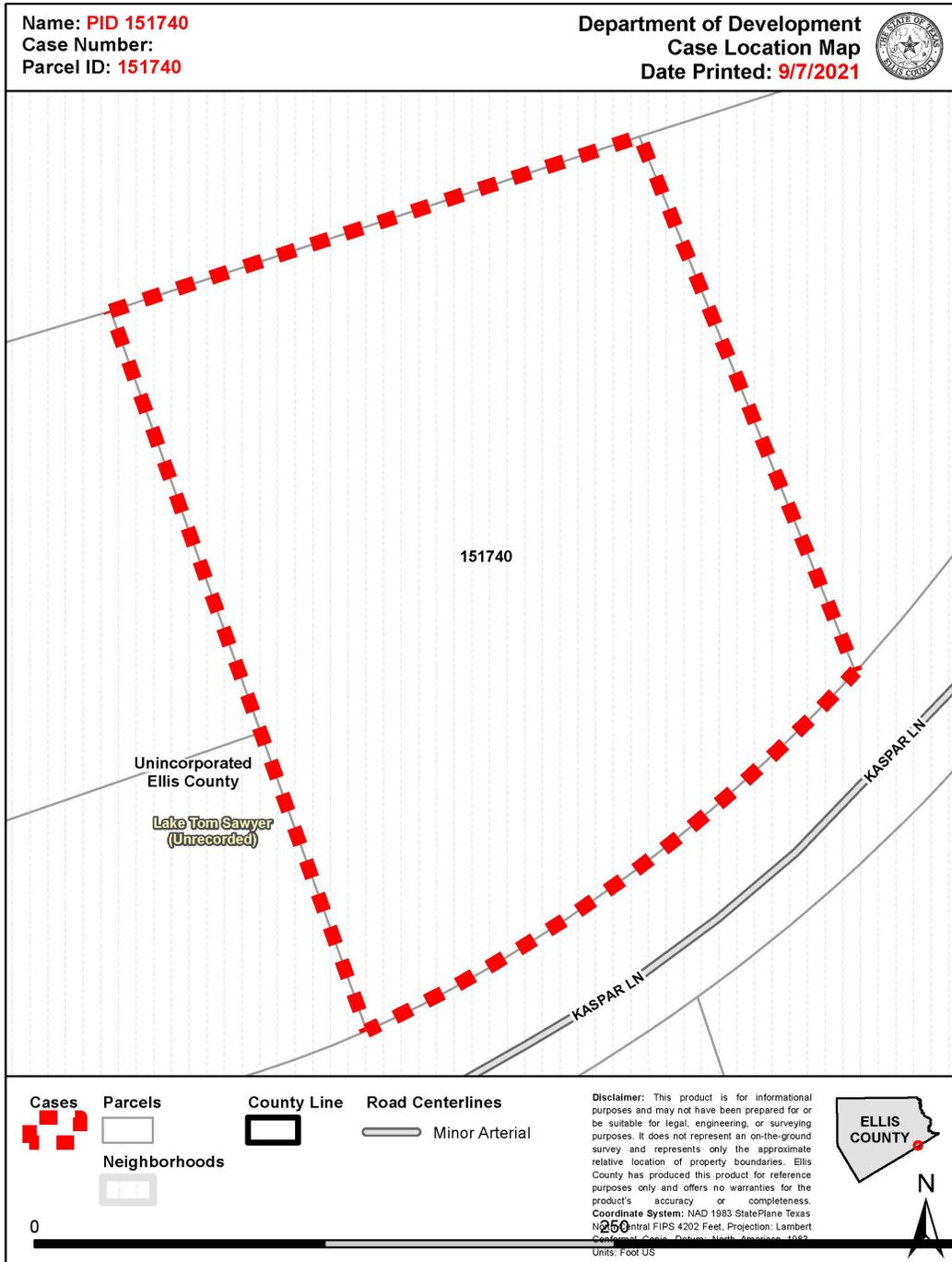


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – LOCATION MAP**





ATTACHMENT NO. 2 – LETTER OF REQUEST FROM APPLICANT

To the county commissioner,

I Jamon and Trini Prophitt would like to variance .85 acres off the 1.85 acres that we have now. In which, the 1 acre of land will be sold with the house that we reside in right now. The address will be (4035 Kaspar Ln) as it is listed on ECDOD website. The .85 will go with my shop that I have on the side of the property right now.. (4057 Kaspar Ln). My wife and I lived out here before we had kids.. So about 16 years now.. Now we have a High Schooler and almost a Junior High girl next year.. We decided to move closer to the schools and think it would be a great move for our family. I would like to keep my shop because of all my projects I have stored in the building and like to have somewhere to work on my cars. Another reason is the cost of land and the cost of building another shop will cost me 3 times more than what I spent on this one.

Jamon Prophitt

Trini Prophitt



ATTACHMENT NO. 3 – EXHIBIT REQUEST





**ATTACHMENT NO. 4 – COURT ORDER**

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this the 5th day of October 2021, the Commissioners’ Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

**COUNTY JUDGE:**

- Judge Todd Little

**COMMISSIONERS:**

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

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

**AN ORDER OF THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FOR PARCEL NO. 151740 FROM VOLUME I, SECTION IV (A) (2) (RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW TWO (2) LOTS WITHOUT MEETING THE MINIMUM LOT SIZE REQUIREMENT. THE PROPERTY CONTAINS ± 1.85 ACRES OF LAND LOCATED ON THE NORTH SIDE OF KASPAR LANE, ± 620 FEET WEST OF THE INTERSECTION OF LAKE TOM SAWYER ROAD AND KASPAR, ENNIS, ROAD & BRIDGE PRECINCT NO. 2, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT “A,” PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

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

**SECTION 1. GRANTING OF A VARIANCE.**

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



**SECTION 2. CONDITIONS OF APPROVAL**

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

- 1) The applicant submits a plat identical to the variance exhibit ( $\pm 0.90$  acres and  $\pm 0.80$  acres) and other county requirements for review and filing upon approval.
- 2) This property will not further subdivide unless it meets the requirements in effect at that time.
- 3) The current septic system be relocated to fit within its respective lot lines.

**SECTION 3. CONFLICTS**

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

**SECTION 4. SEVERABILITY CLAUSE**

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

**SECTION 5. EFFECTIVE DATE**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 5TH DAY OF OCTOBER, 2021.**

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

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct No. 1

\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Paul Perry, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk



EXHIBIT A –VARIANCE EXHIBIT





**AGENDA ITEM NO. 1.4**

Ellis County Commissioners' Court  
October 5, 2021



**SHORT TITLE:**

Variance for Proposed Cunningham Estates (Parcel ID No. 187067 and 183334).

**LEGAL CAPTION:**

**Discussion, consideration, and action for a one-time variance for the proposed Cunningham Estates (Parcel No. 187067 & 183334) from Volume III, Section II (B) (2) (Access) of the Standard Construction Details to allow ± 23 lots without interior access.** The property contains ± 338.434 acres of land located southwest of the intersection of Old Maypearl Road and Cunningham Meadows, ± 1,870 feet south of the intersection of FM 66 and Cunningham Meadows Road, in the extra-territorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 3.



**APPLICANT(S):**

Todd Winters, P.E. – Engineering Concepts & Designs, L.P. on behalf of Reed Land Development Co.



**PURPOSE:**

The applicant requests to subdivide the property into two hundred and twenty-one (221) legal lots of record. The applicant proposes ± 16 new interior roads accessing both Old Maypearl Road and Cunningham Meadows Road. Within this request, the applicant proposes ± 23 lots total - 14 lots directly accessing Old Maypearl Road and nine (9) lots directly accessing Cunningham Meadows Road. Approval of this variance will allow the applicant to plat the property in accordance with the County's Subdivision Development Standards.

The County regulations state that all lots shall face those internal streets if a subdivision has internal streets. This regulation allows less traffic onto existing county roads, lessens the maintenance of those roads over time, and reduces traffic concerns.



**HISTORY:**

No other subdivision history exists for this property.



**OTHER RELEVANT INFORMATION:**

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

1. *That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,*
2. *That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,*
3. *That the granting of the relief will not be detrimental to the public finances, health, safety or welfare, or injurious to other property in the area; and,*



4. *That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.*
5. *That the situation causing the hardship or difficulty is neither self-imposed or self-created.*

*Section VIII (A) (1) (i) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Accordingly, staff sent out eighteen (18) notices via regular mail on Thursday, September 23, 2021 to satisfy this requirement.*



**ANALYSIS:**

As the developer proposes to build ± 16 new interior roads, staff does not understand why a variance is needed to allow approximately 10% of the lots to face existing county roads. Therefore, with an undeveloped property, the opportunity to make all roads face an interior street exists. However, staff understands that due to existing topography challenges, meeting the County's regulations may not always be feasible, but several concerns must be brought up before considering this variance request.

- Although neither Old Maypearl Road & Cunningham Meadows Road are not on the County's Thoroughfare Plan, they are both on the City of Waxahachie's Plan. Placing direct residential driveways on these roads will limit future mobility on proposed thoroughfare roads designed to carry additional traffic with minimal interruptions. The City of Waxahachie may require variances from their end to comply with their regulations.
- The width of Old Maypearl Road measures approximately 18 feet, 9 inches, which is less than most County roads. At this width, it makes it difficult for two (2) vehicles to pass without one going off the road safely. Placing direct residential driveways on this road adds to those existing safety hazards. The width of Cunningham Meadows Road is 20 feet, which is just enough for two (2) vehicles to pass each other safely.
- With varying elevations along Old Maypearl Road, there are significant sight visibility issues that are not conducive to direct residential drive cuts and poses long-term traffic safety concerns in addition to those listed above. There are no sight visibility issues along Cunningham Meadows Road.
- The Commissioners' Court recently adopted a traffic pattern change to the northwest corner of Old Maypearl Road and Cunningham Meadows Road. The traffic pattern change affects the curve, which will now be one-way for traffic headed south on Cunningham Meadows Road and west onto Old Maypearl Road. Previously the curve was a two-way road. Therefore, the traffic pattern change directly affects the proposed request and poses



significant traffic safety concerns. The applicant was made aware of this change at the time of their request.

- Given the size of this subdivision and the expected increase in traffic, the Engineering Department will require a traffic impact study to see if additional turn lanes will be required. These potential additional lanes may also affect this variance request.

**RECOMMENDATION:**



Based on the findings in the Analysis above, staff recommends **denial** of this variance request allowing all twenty-three (23) requested lots not to meet the County’s interior road access requirement.

Staff supports **approval** for the Lots 1-5 along Cunningham Meadows Road (as shown in Exhibit A) to directly access this road due to the creek crossings, which the following conditions:

- 1) No more than three (3) shared driveways shall be allowed for these five (5) lots.
- 2) Submit a traffic study during the engineering plan review phase to determine if additional turn lanes are required.
- 3) Approval of any other variances needed from the City of Waxahachie to meet their regulations.

In the event the Commissioners’ Court wishes to grant the variance request on the entire 23 lots (as shown in Exhibit A), staff recommends the following conditions apply:

- 1) There are no more than four (4) shared driveways along Old Maypearl Road & five (5) shared driveways on Cunningham Meadows Road.
- 2) No drive cuts of any kind shall be placed on Lot 3 & Lot 20 along Old Maypearl Road as those can be placed along the interior road. Those drive cuts along the interior road shall be set back close to the southern property lines and align with each other.
- 3) No drive cuts of any kind shall be placed on Lots 1 & 2 along Old Maypearl Road due to the proximity to the curve.
- 4) Lot 10 shall only have access along Cunningham Meadows Road, and the shared drive cut shall be located as far south as possible, but not less than 610 feet from the intersection of Old Maypearl Road & Cunningham Meadows Road.
- 5) Submit a traffic study during the engineering plan review phase to determine if additional turn lanes are required.
- 6) Approval of any other variances needed from the City of Waxahachie to meet their regulations.



**ATTACHMENTS:**

1. Location Map
2. Applicant’s Written Request for Variance
3. Exhibit Request
4. Pictures of Old Maypearl Road and Cunningham Meadows Road



**DEPARTMENT OF DEVELOPMENT  
Ellis County**

✉: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
☎: 972-825-5200  
🌐: [ellispermits.com](http://ellispermits.com)

5. Draft Order



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

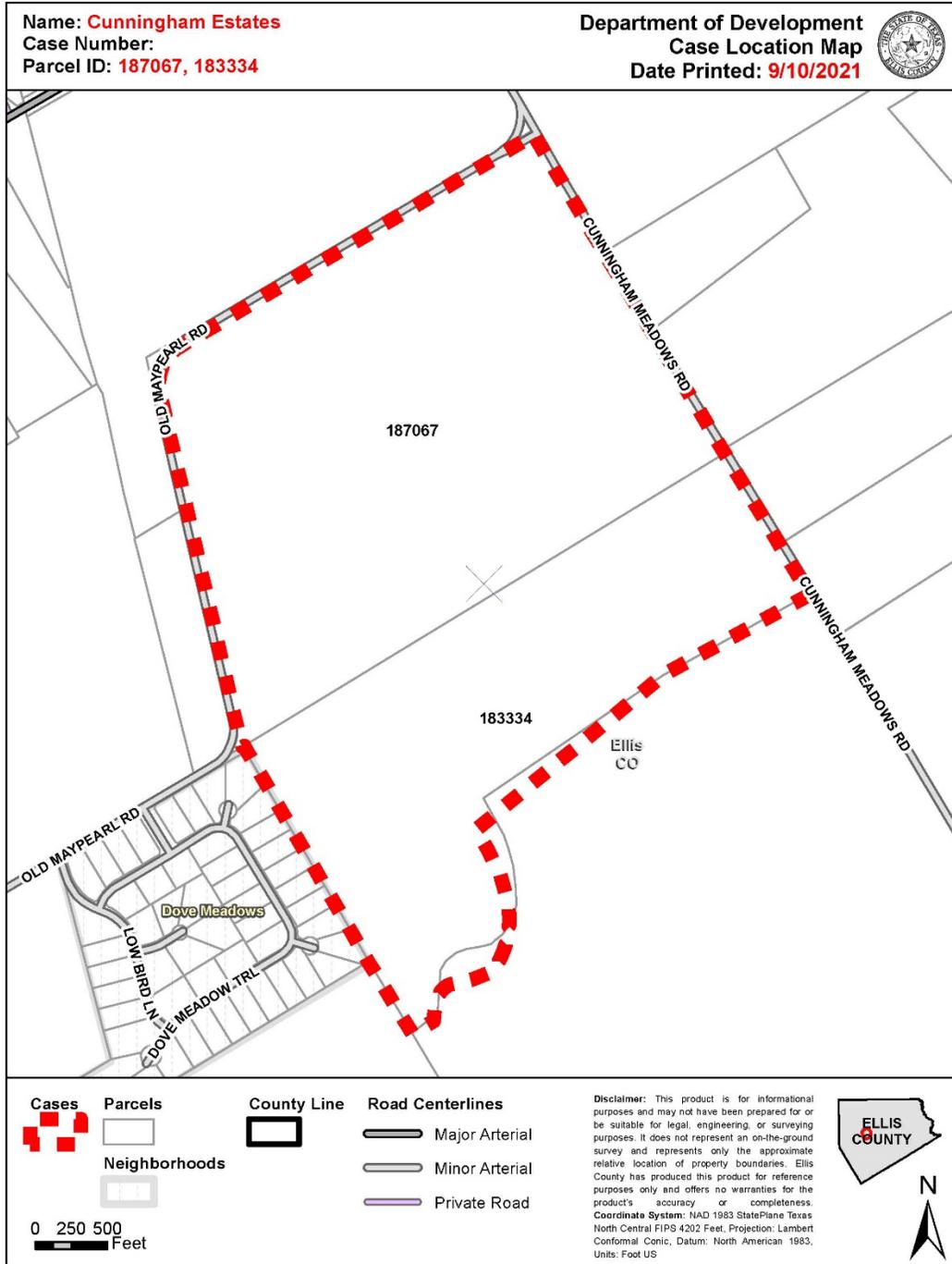


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – LOCATION MAP**



-96.896749 32.346010 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 9/10/2021



**ATTACHMENT NO. 2 – LETTER OF REQUEST FROM APPLICANT**



201 Windco Circle, Suite 100 | tel: 972-941-8400  
Wylie, Texas 75098 | fax: 972-941-8401

September 9, 2021

Alberto Mares  
Director of Planning and Development  
Ellis County, Texas

RE: Cunningham Estates  
Exterior Lot Variance  
ECD Project #07106

Mr. Mares:

Per our earlier conversation, we are applying for a variance for the exterior frontage lots at the Cunningham Estates project at Cunningham Meadows Rd and Old Maypearl Rd., as shown on the exhibit submitted on August 30, 2021.

The developer wishes to preserve the wooded areas along the creeks as a natural buffer within the site. Crossing these creeks with streets will destroy attractive trees and other vegetation, and will require large culverts that will inevitably require maintenance and cleaning.

The oversize lots facing the streets are consistent with numerous other existing residential developments in the area, particularly those on the east side of Cunningham Meadows Road. The lots facing Old Maypearl Road will have shared driveways to reduce the number of connections.

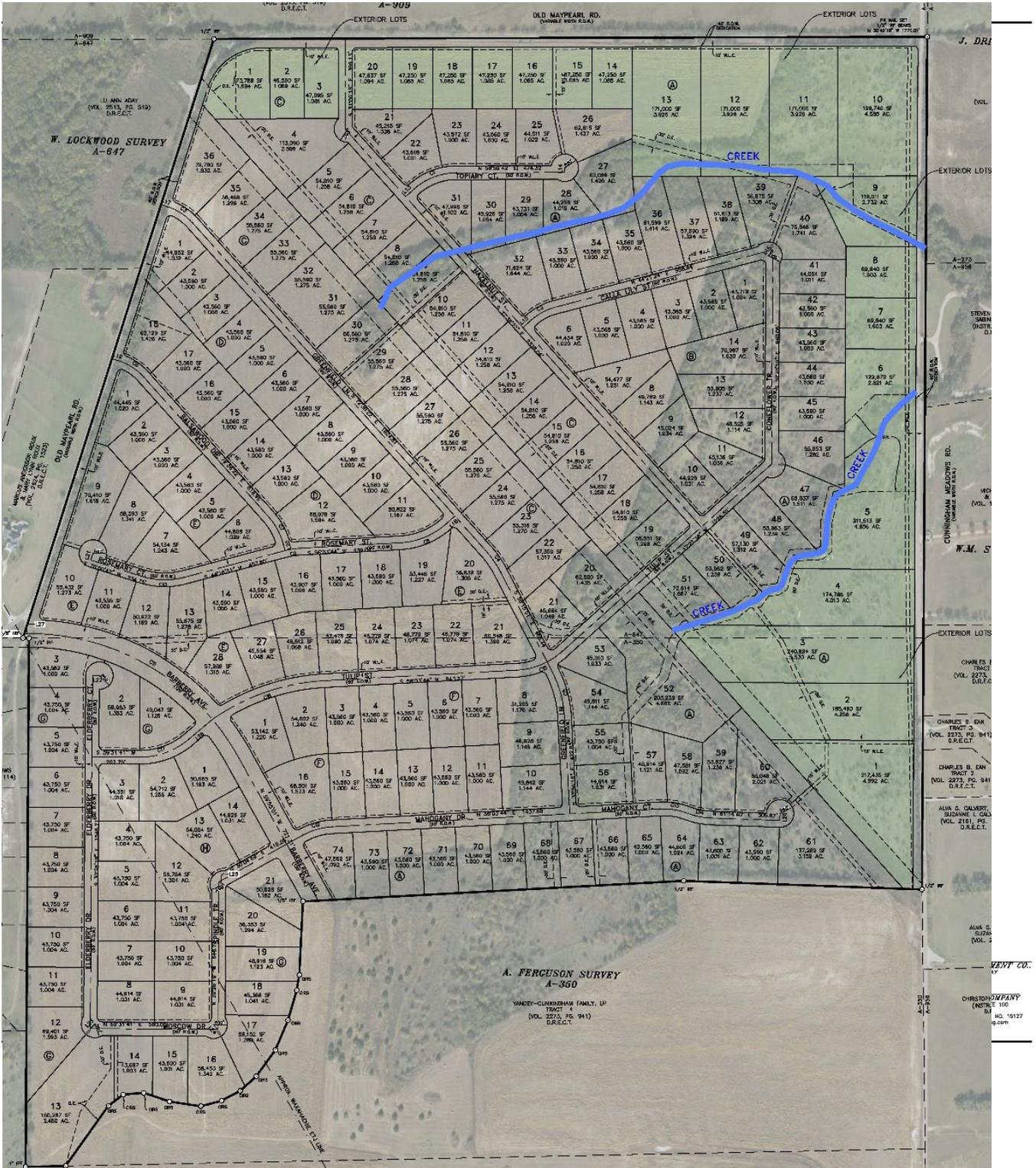
Let us know if you have any questions or concerns.



Todd Winters, P.E.  
Engineering Concepts & Design, L.P.



ATTACHMENT NO. 3 – EXHIBIT REQUEST





**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

✉: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
☎: 972-825-5200  
🌐: [ellispermits.com](http://ellispermits.com)

ATTACHMENT NO. 4—PICTURES OF OLD MAYPEARL ROAD AND CUNNINGHAM MEADOWS ROAD





ATTACHMENT NO. 4—PICTURES OF OLD MAYPEARL ROAD AND CUNNINGHAM MEADOWS ROAD





**ATTACHMENT NO. 4—PICTURES OF OLD MAYPEARL ROAD AND CUNNINGHAM MEADOWS ROAD**





**ATTACHMENT NO. 5 – COURT ORDER**

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this the 5th day of October 2021, the Commissioners’ Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

**COUNTY JUDGE:**

- Judge Todd Little

**COMMISSIONERS:**

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

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

**AN ORDER OF THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FOR PROPOSED CUNNINGHAM ESTATES PARCEL NO. 187067 AND 183334 FROM VOLUME III, SECTION II (B) (2) (ACCESS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW UP TO FIVE (5) LOTS ALONG CUNNINGHAM MEADOWS WITHOUT MEETING THE MINIMUM ACCESS REQUIREMENT. THE PROPERTY CONTAINS ± 338.434 ACRES OF LAND LOCATED SOUTHWEST OF THE INTERSECTION OF OLD MAYPEARL ROAD AND CUNNINGHAM MEADOWS, ± 1,870 FEET SOUTH OF THE INTERSECTION OF FM 66 AND CUNNINGHAM MEADOWS ROAD, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT “A,” PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

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



**SECTION 1. GRANTING OF A VARIANCE.**

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

**SECTION 2. CONDITIONS OF APPROVAL**

The variance for the above-described property is hereby granted a one-time variance from Volume III (Standard Construction Details), Section II (B) (2) of the County's development regulations to allow Lots 1-5 along Cunningham Meadows Road (as shown in Exhibit A) to directly access this road due to the creek crossings, which the following conditions:

- 1) No more than three (3) shared driveways shall be allowed for these five (5) lots.
  
- 2) Submit a traffic study during the engineering plan review phase to determine if additional turn lanes are required.
  
- 3) Approval of any other variances needed from the City of Waxahachie to meet their regulations.

**SECTION 3. CONFLICTS**

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

**SECTION 4. SEVERABILITY CLAUSE**

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

**SECTION 5. EFFECTIVE DATE**

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



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

✉: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
📞: 972-825-5200  
🌐: [ellispermits.com](http://ellispermits.com)

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 5TH DAY OF OCTOBER, 2021.**

---

Todd Little, County Judge

---

Commissioner Randy Stinson, Precinct No. 1

---

Commissioner Lane Grayson, Precinct No. 2

---

Commissioner Paul Perry, Precinct No. 3

---

Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

---

Krystal Valdez, County Clerk



EXHIBIT A - VARIANCE EXHIBIT





**AGENDA ITEM NO. 1.5**

Ellis County Commissioners' Court  
October 5, 2021



**SHORT TITLE:**

Accept a performance bond for Thunder Ridge Phase One  
Parcel ID No. 284809

**LEGAL CAPTION:**

**Consideration and action for a request to accept a performance bond for the proposed Thunder Ridge, Phase One (Parcel ID No. 284809).** This property contains ± 16.984 acres of land in the M.D. Buillion Survey, Abstract No. 164, located at the southwest intersection of Old Maypearl Road and Falling Leaves Drive, Waxahachie, Road & Bridge Precinct No. 3.



**APPLICANT(S):**

Tree Hill Homes, LLC



**PURPOSE:**

The applicant is requesting the County accept Performance Bond No. 327359 for the construction of the **Thunder Ridge Phase One**. The bond amount is eighty-eight thousand six hundred ninety & 00/100 Dollars (USD) (\$88,690.00).

The civil plans for **Thunder Ridge Phase One**, which consists of approximately 13-lots within Phase One of the subdivision, have been approved for the ± 870 linear feet of a cul-de-sac road built in accordance with the County's Subdivision and Development Regulations. A final plat is forthcoming for approval once the infrastructure is completed.



**ANALYSIS:**

Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations state that prior to construction and to ensure roads, streets, signs, underground utilities, and required drainage and drainage structures are constructed in a timely manner and in accordance with the terms and specifications contained in these regulations, the developer shall file a Construction Bond.

The bond amount shall be equal to one hundred percent (100%) of any and all contracts, agreements, and bids for the construction of roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction.

The construction plans and performance bond submitted for **Thunder Ridge Phase One** Subdivision satisfy current County requirements.



**RECOMMENDATION:**

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

**Approve** this request to accept Performance Bond No. 327359 in the amount of eighty-eight thousand six hundred ninety & 00/100 Dollars (USD) (\$88,690.00) for Thunder Ridge Phase One, issued by NGM Insurance Company.



**ATTACHMENTS:**

1. Copy of Performance Bond No. 327359.
2. Draft Order



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager



**APPROVED AND PRESENTED BY:**

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



ATTACHMENT NO. 1 – COPY OF PERFORMANCE BOND No. 327359

Bond No. 327359

PERFORMANCE BOND

THAT, Tree Hill Homes, LLC (hereinafter called the Principal), as Principal, and, NGM Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Oblige), in the amount of Eighty eight thousand six hundred ninety & no/100 Dollars (USD) (\$88,690.00), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Thunder Ridge Phase 1 shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 24<sup>th</sup> day of March, 2021.

Ivan Brigman  
PRINCIPAL(S)

Sheri R Allen  
SURETY

Ivan Brigman  
PRINTED NAME

Sheri R Allen  
PRINTED NAME

Owner  
TITLE

Attorney-in-Fact  
TITLE



**ATTACHMENT NO. 2 – DRAFT ORDER**

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this the 5th day of October 2021, the Commissioners’ Court of Ellis County, Texas, convened in a regular session of said Court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

**COUNTY JUDGE:**

- Judge Todd Little

**COMMISSIONERS:**

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

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

**AN ORDER OF THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS ACCEPTING PERFORMANCE BOND NO. 327359 ISSUED BY NGM INSURANCE COMPANY, IN THE AMOUNT OF EIGHTY-EIGHT THOUSAND SIX HUNDRED NINETY & 00/100 DOLLARS (USD) (\$88,690.00) FOR A PERFORMANCE BOND FOR THUNDER RIDGE PHASE I SUBDIVISION (EXHIBIT A), CONTAINING ± 16.984 ACRES OF LAND IN THE M.D. BULLION SURVEY, ABSTRACT NO. 164, LOCATED AT THE SOUTHWEST INTERSECTION OF OLD MAYPEARL ROAD AND FALLING LEAVES DRIVE, WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3., PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Commissioners Court of Ellis County, Texas adopted the “Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 378.19, hereinafter referred to as “Development Regulations”; and,

**WHEREAS**, “Development Regulations,” Section VII (A) (2) (Performance Guarantees) states, “infrastructure is built according to the established regulations and any other required conditions set forth in the plat.”; and,

**WHEREAS**, “Development Regulations,” Section VII (B )(1) states, “Prior to construction and to ensure roads, streets, signs, and underground utilities and required drainage and drainage structures are



constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations,”; and,

**WHEREAS**, “Development Regulations,” Section VII (C) (3) states, “The bond or irrevocable letter of credit shall be executed by a surety company authorized to do business in the state of Texas, made payable to the County Judge of Ellis County, Texas or their successor in office”;

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

**SECTION 1. ACCEPTANCE OF BOND**

The Commissioners’ Court finds that the proposed bond satisfies the criteria outlined in Section VII of the adopted Development Regulations apply and hereby accept Performance Bond No. 327359 issued by NGM Insurance Company in the amount of eighty-eight thousand six hundred ninety & 00/100 Dollars (USD) (\$88,690.00) for Thunder Ridge Phase One Subdivision, Waxahachie, Road & Bridge Precinct No. 3.

**SECTION 2. CONFLICTS.**

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

**SECTION 3. SEVERABILITY CLAUSE**

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

**SECTION 4. EFFECTIVE DATE.**

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



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

✉: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
☎: 972-825-5200  
🌐: [ellispermits.com](http://ellispermits.com)

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 5TH DAY OF OCTOBER 2021.**

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Todd Little, County Judge

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Commissioner Randy Stinson, Precinct. No. 1

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Commissioner Lane Grayson, Precinct No. 2

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Commissioner Paul Perry, Precinct No. 3

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Commissioner Kyle Butler, Precinct No. 4

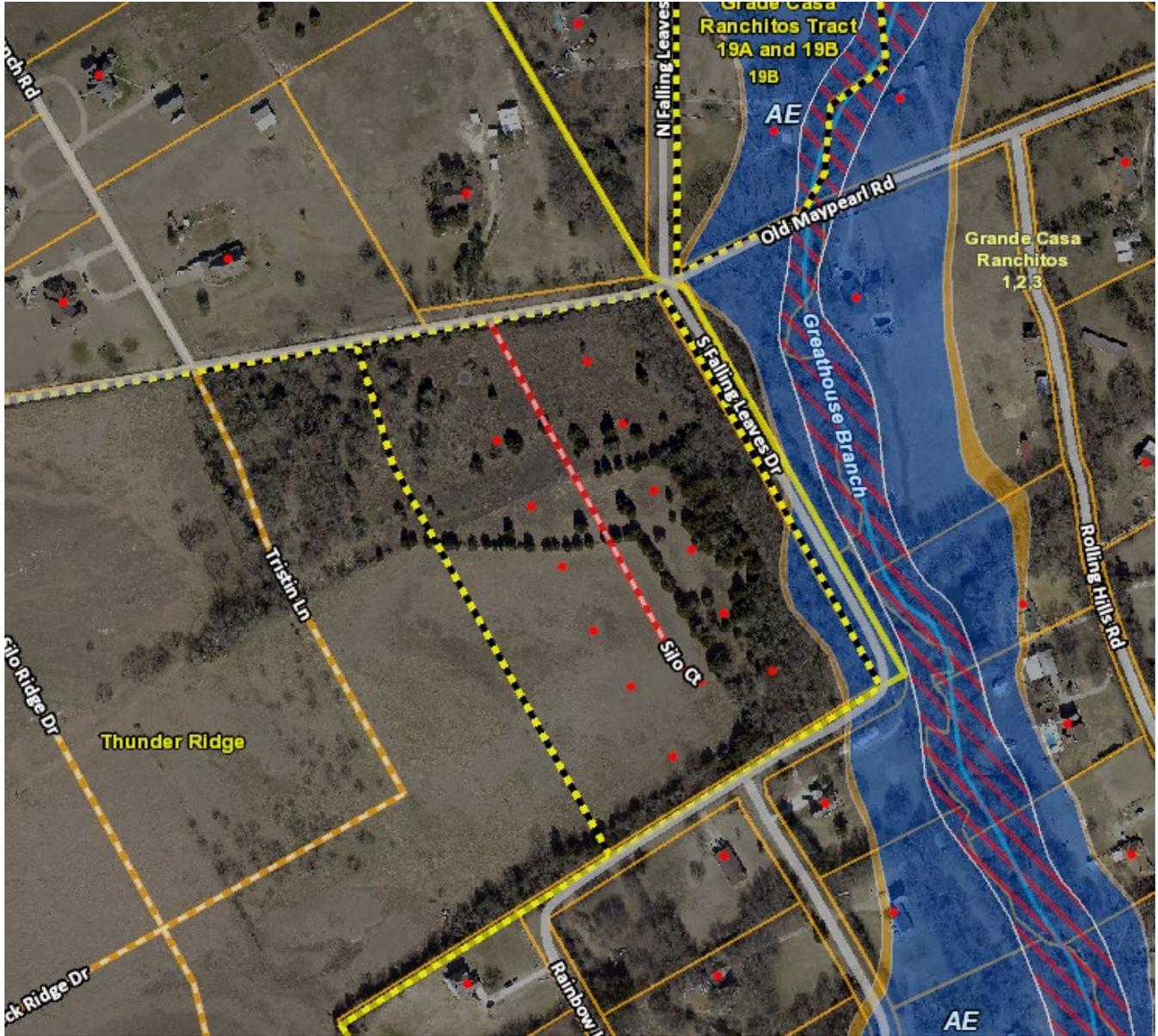
**ATTEST:**

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Krystal Valdez, County Clerk



**EXHIBIT A**



**Cooperative Agreement**  
**Between**  
**Texas A&M AgriLife Extension Service and Ellis \_\_\_\_\_ County**

This Cooperative Agreement (“Agreement”) between \_\_\_\_\_ Ellis \_\_\_\_\_ County (“County”) and Texas A&M AgriLife Extension Service (“AgriLife Extension”), for the purpose of establishing a partnership between the county government representing the citizens of Texas residing in said county and AgriLife Extension.

Whereas, Chapter 43 of the Texas Agriculture Code authorizes and enables Texas counties, through their commissioners court, to employ any means as appropriate and expend money as necessary to establish and conduct cooperative demonstration work in agriculture and home economics in cooperation with Texas A&M AgriLife Extension Service, a member of the Texas A&M University System and Chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) authorizes agreements for services between a state agency and a county;

Whereas, the County has carefully analyzed the need for continuing cooperative demonstration work in agriculture and other continuing education programs and services for the citizens of Ellis \_\_\_\_\_ County, it has been determined that a Texas A&M AgriLife Extension Service staffing and budget plan designed to develop and conduct educational programs in all phases of agriculture, family and consumer sciences, 4-H and youth, and economic development can effectively and efficiently serve the County of \_\_\_\_\_ Ellis \_\_\_\_\_; and

Whereas, AgriLife Extension wishes to join in and cooperate with the County in furtherance of a County Extension Program.

Now therefore, County and AgriLife Extension agree as follows:

1. This Agreement is to be for the period beginning October 1, 2021 and ending September 30, 2026. AgriLife Extension and the County have had a long-standing relationship concerning extension educational work; therefore, this Agreement shall automatically renew annually, until terminated as provided in Paragraph 13 below, with the understanding that all terms and conditions remain unchanged unless this Agreement is specifically amended by mutual consent of the parties, documented in writing and signed by an authorized representative of each party.

2. The County through the Commissioners Court of Ellis \_\_\_\_\_ County, Texas will annually allocate an amount of funds determined through the County’s annual budgeting process in furtherance of the County Extension Program and the Extension county office. Allocations may provide county support of Extension agent salaries or other county support staff, and associated fringe benefits as required by federal and state law, telephone and internet service, office equipment, supplies, travel expenses, staff in-service training, etc. This Agreement does not require the payment of any funds to AgriLife Extension. The County will disburse funds to employees through the processes set forth in county procedures.

The County will provide adequate office space, furnishings, equipment, travel and other operating expenses for the proper support of the faculty, support staff, and the County Extension Program. AgriLife Extension shall not remove any furnishings from the office and shall return the same to the County, together with any equipment, supplies, etc. provided under the following paragraph, upon the termination of this agreement. Either party may allow the employee to utilize vehicles for travel within mission and scope. The owner of the vehicle is responsible for vehicle repairs. Each party shall maintain separate ownership and control over any property purchased or used in the performance of this cooperative Agreement.

3. The County will annually review the salary support provided to County Extension Agents and may provide for salary increases comparable to those provided to Ellis \_\_\_\_\_ County employees through the processes set forth by county procedures.

4. AgriLife Extension will provide and administer Extension educational work within Ellis \_\_\_\_\_ County which is directed at improving the quality of life for people in the county, enhancing economic opportunity within the county, and sustaining the natural resources of the county. Planning, developing and conducting educational activities and programs in areas of agriculture, family and consumer sciences, 4-H youth development, and community development are part of the extension educational work, and expenses for such are acceptable for reimbursement from the operating budget provided by the County. This includes the preparation of mass media information, conducting training meetings, workshops, clinics, short courses, and technical support to assist the residents of \_\_\_\_\_ Ellis County.

5. AgriLife Extension will make available resources as normally provided to other AgriLife Extension county agents such as specialists' expertise, publications, and other materials and supplies.

6. Routine management and supervision of the County Extension Office shall be through a County Coordinator, herein after referred to as Coordinator, appointed by AgriLife Extension. The Coordinator shall serve as the agency liaison/department head for \_\_\_\_\_ Ellis County, and shall be housed in Ellis \_\_\_\_\_ County.

7. Overall supervision of the Ellis \_\_\_\_\_ County Extension Program shall be by the District Extension Administrator, appointed by AgriLife Extension. The County Extension Program shall also be accountable to the Ellis \_\_\_\_\_ County Commissioners Court by providing periodic special and annual reports of activities and accomplishments.

8. The Coordinator, with the advice and consent of the District Extension Administrator shall coordinate all extension educational work; and supervise the operating budget, and the support staff.

- a. The Coordinator shall manage the operating budget in accordance with county fiscal policies and accepted accounting practices. Flexibility between categories is allowed and adjustments may be made within budget categories for efficient program emphasis and financial management. Reimbursement or purchasing requests for budgeted expenditures shall be submitted to the County in accordance

with county procedures. Extension faculty and support staff shall keep accurate and detailed records of expenses incurred in accordance with county fiscal procedures.

- b. The Coordinator shall manage and administer county-provided equipment in accordance with Ellis \_\_\_\_\_ County policies and procedures.
- c. The Coordinator shall supervise the support staff employed by the County and assigned to the County Extension Program in accordance with county personnel policies and procedures. Such supervision authority includes, but is not limited to, hiring, training, duty assignments, scheduling, performance evaluation, and discipline subject to county policy. Recommendations for adverse personnel actions with regard to county employees will be coordinated with the Commissioners Court.
- d. The District Extension Administrator shall supervise any staff employed directly by AgriLife Extension in accordance with AgriLife Extension policies and procedures.

9. Extension agents shall be AgriLife Extension employees and subject to all Texas A&M University System (“TAMUS”) policies, procedures, and guidelines. Extension agents shall adhere to both Extension and County policies and procedures where applicable in carrying out their duties and responsibilities. Extension agents are exempt employees and therefore not subject to the overtime provisions of the Fair Labor Standards Act. AgriLife Extension provides access to health insurance and retirement benefits. Both entities shall withhold and/or contribute towards workers’ compensation insurance, unemployment compensation insurance, social security benefits, and Medicare benefits proportional to the salary paid by each. Leave will be administered based on each respective entity’s policies and procedures.

10. Clerical and other administrative staff provided by the County shall be Ellis \_\_\_\_\_ County employees and subject to all Ellis \_\_\_\_\_ County policies, procedures and guidelines. County employees shall also follow TAMUS policies and procedures where applicable in carrying out their duties and responsibilities.

11. AgriLife Extension will recruit and select County Extension Agents with the proper training and qualifications to fill vacant or new positions.

12. The annual budget, as certified by the County on the CB-5, will serve as the budget agreement and may be amended by Commissioners Court as the occasion warrants subject to availability of funds. This budget in no way alters the objectives and goals set forth in this Agreement. Upon county certification of its annual budget, a certified copy will be submitted to AgriLife Extension.

13. This Agreement may be terminated as follows:
- a. Immediately by mutual agreement of the parties; or
  - b. By either party, without cause, upon ninety (90) days written notice to the other party notifying of its intent to terminate.

14. This Agreement contains the entire understanding of the parties regarding the subject matter herein, and supersedes all other written and oral agreements between the parties regarding the matter. This Agreement may be revised or amended by written agreement of the parties signed by an authorized representative of each party.

15. County and AgriLife Extension are both governmental entities and nothing in this Agreement waives or relinquishes the right of either to claim any exemptions, privileges, and immunities as may be provided by law.

16. This Agreement may be executed in one or more counterparts, each of which will be deemed an original. Faxed signatures and countersignatures shall be deemed originals for all purposes and proper evidence of assent to this Agreement.

Agreed and Accepted:

COUNTY OF ELLIS \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

TEXAS A&M AGRILIFE EXTENSION SERVICE:

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: \_\_\_\_\_ 9/22/2021 \_\_\_\_\_ SUPPORTING DOCUMENT(S) ATTACHED? (results not until 5<sup>th</sup>, only attaching canvass report as of today)

NAME: \_\_\_ Jana Onyon

PHONE: \_\_\_ 972-825-5195 FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: \_\_\_\_\_ Election Department \_\_\_\_\_

ADDRESS: \_\_\_ 204 E Jefferson St Wax 75165 \_\_\_\_\_

PREFERRED DATE TO BE PLACED ON AGENDA: \_\_\_\_\_ 10/5/2021 regular meeting

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

Canvassing the results of the Special Runoff Election held on September 28, 2021 in Ellis County, Texas, for the purpose of electing a Texas State House Representative, District 10, Unexpired Term.

There will be 2 copies to be signed.

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

# COURT ORDER

STATE OF TEXAS §

COUNTY OF ELLIS §

**BE IT REMEMBERED**, at a meeting of the Commissioners Court of Ellis County,

Texas, held on the 5<sup>th</sup> day of October, 2021, on motion made by

\_\_\_\_\_, and seconded by

\_\_\_\_\_, the following Order was adopted:

**WHEREAS, THE MATTER TO BE CONSIDERED IS THE CANVASSING OF THE RESULTS OF THE SPECIAL RUNOFF ELECTION HELD ON SEPTEMBER 28, 2021**, for the purpose of electing Texas State House Representative, District 10, Unexpired Term, **RESULTS BEING AS FOLLOWS:**

## SEE ATTACHED COPY

**WHEREAS**, the Commissioners Court wishes to ratify the appointments made by and the actions taken by the Ellis County Elections Administrator (the "Elections Administrator") with respect to the Election; and

**IT IS THEREFORE ORDERED, ADJUDGED AND DECREED** by the Commissioners Court of Ellis County, Texas, that the returns be certified and reported to the Texas Secretary of State in accordance with the Texas Election Code and the actions taken by the Elections Administrator are hereby ratified and affirmed.

DONE IN OPEN COURT this the \_\_\_\_\_ day of October, 2021.

\_\_\_\_\_  
Todd Little  
Ellis County Judge

\_\_\_\_\_  
Randy Stinson  
Commissioner, Precinct No. 1

\_\_\_\_\_  
Lane Grayson  
Commissioner, Precinct No. 2

\_\_\_\_\_  
Paul Perry  
Commissioner, Precinct No. 3

\_\_\_\_\_  
Kyle Butler  
Commissioner, Precinct No. 4

Recommended by:

\_\_\_\_\_  
Jana Onyon, Elections Administrator

Attest:

\_\_\_\_\_  
Krystal Valdez, Ellis County Clerk

**AGREEMENT COOPERATION  
BETWEEN  
COUNTY OF ELLIS AND ENNIS GARDEN CLUB  
(represented by Chairman of the Bluebonnet Trail Annual Event)  
Pursuant to Local Govt. Code §319.003 (a) and 319.004**

**WHEREAS**, Ellis County desires to aid and share expenses in the exhibition of certain horticulture products, namely bluebonnets, that are of interests to the Community pursuant to Local Govt. Code §319.01; and

**WHEREAS**, such aid and sharing of expenses and authorized under Chapter § 319.003 (a) and 319.004 of Local Government Code of the State of Texas.

**NOW THEREFORE**, the parties agree and covenant one with the other as follows:

- A. The county of Ellis (hereinafter COUNTY) Precinct 2 shall be the party aiding and sharing in the expenses of the Bluebonnet Trail annual event which shall include the placement, maintenance, repair, and checking of signs for the Ennis Garden Club (represented by Chairman of Bluebonnet Trail annual event) in preparation of the Bluebonnet Trail annual event for services necessary before, during and after the annual Bluebonnet Trail event on Ellis County easements. The COUNTY shall further be authorized to provide necessary service(s), hardware, and good in preparation of the Bluebonnet Trail for FY '2021-22 as provided by **Exhibit A** and hereto approved and adopted at the Ellis County Commissioners' Court prior to the Trail event.
- B. The Ennis Garden Club (represented by the Chairman of the Bluebonnet Trail annual event) (hereinafter CLUB) shall be the party sharing expenses and aiding the COUNTY with this event.
- C. The CLUB, as paying party acknowledges and certifies that all payments shall be made from the current revenues available to CLUB.
- D. The terms of this agreement shall be from **FY October 1, 2021 to September 30, 2022**.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the placement, maintenance, repair and checking of signs for the Ennis Garden Club in preparation of the Bluebonnet Trail or services necessary before, during after the annual Bluebonnet Trail event on Ellis County easements only, the following:
  1. that prior to beginning said project, a WORK ORDER, in the form similar to Exhibit A attached hereto shall be adopted at the Ellis County Commissioners' Court describing the project to be undertaken and identifying the project's location; and
  2. CLUB agrees to pay COUNTY for work performed pursuant adopted Work Order. Miscellaneous projects and charges will be agreed upon **before** Work Order is approved; and;

- F. CLUB agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in amount that fairly compensates COUNTY for services or functions performed by COUNTY under this contract.

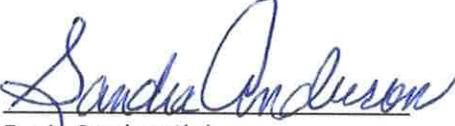
EXECUTED in triplicate this the \_\_\_\_ day of \_\_\_\_\_, 2021.

COUNTY OF ELLIS

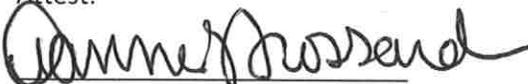
\_\_\_\_\_  
**Todd Little**  
**County Judge, Ellis County, Texas**

Attest:

\_\_\_\_\_  
Cindy Polley  
Ellis County Clerk

  
Ennis Garden Club  
Represented by Chairman of the  
Bluebonnet Trail Annual Event  
(Sandy Anderson)

Attest:

  
Ennis Garden Club  
Title: President

**WORK ORDER UNDER AGREEMENT COOPERATION  
BETWEEN COUNTY OF ELLIS  
AND  
ENNIS GARDEN CLUB  
(Represented by Chairman of the Bluebonnet Trail annual event)**

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**Service Provider:** Ellis County, Texas

**Department to Provide Service:** Ellis County Commissioner, Pct. 2

**Basis of Authority to Provide Service:** *Interlocal Agreement dated:* \_\_\_\_\_

*per Commissioners Count Minute Order* \_\_\_\_\_

**Local Government Requesting Service:** *Ennis Garden Club (Represented by Chairman of the Bluebonnet Trail annual event)*

**Description of Project to be Undertaken:** *Place directional signs that are provided by Ennis Garden Club on Ellis County Precincts 1 & 2 county easements only (as designated by Ennis Garden Club representative(s)) for the Bluebonnet Trail annual event. Work Order services will be provided before, during and after the Bluebonnet Trail annual event (approximately end of February, March, April and middle of May, 2022).*

**Location of Project to be Undertaken:** *Ellis County Precincts 1& 2 - Easements –Locations are determined and designated by representatives of the Ennis Garden Club. –  
Note: Bluebonnets are located in Pct. 1 and Pct. 2 areas.*

**Requested by:** \_\_\_\_\_

**Lane Grayson  
Ellis County Commissioner, Pct. 2**

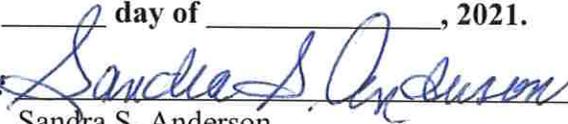
**APPROVED in Open Commissioners’ Court per Minute Order No.** \_\_\_\_\_ **on the** \_\_\_\_\_

**day of** \_\_\_\_\_, **2021.**

\_\_\_\_\_  
*Todd Little  
Ellis County Judge*

\*\*\*\*\*

**ACCEPTED AND AGREED TO this** \_\_\_\_\_ **day of** \_\_\_\_\_, **2021.**

**Signature:**  \_\_\_\_\_  
Sandra S. Anderson

**Title:** *Chairman of the 2022 Bluebonnet Trail  
(Ennis Garden Club)*

**On Behalf of:** *Ennis Garden Club (represented by  
Chairman of the Bluebonnet Trail Annual Event*