

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ACTION FIRE PROS	00031	\$520.00
Invoice# I22-004575 for Purchase Order# 22-000938 \$520.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# S2112844 JAIL-INV#S2112844 1.00@ \$520.000000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 001-0015-507020 REPAIRS \$520.00		
ADVANTAGE MEDICAL CLINIC	05766.0000000003	\$249.00
Invoice# I22-004402 for Purchase Order# 22-000560 \$249.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4068619 SO/JAIL-INV#4068619 1.00@ \$249.000000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$160.00 001-0015-508650 EMPLOYEE SCREENING \$89.00		
ADVANTAGE SELF STORAGE	04000	\$860.95
Invoice# I22-004581 for Purchase Order# 22-000304 \$860.95 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# APRIL 2022 PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$860.950000 Each Net Amount = \$860.95 Tax Amount = \$0.00 Total = \$860.95 001-0140-507240 LEASE FACILITY \$64.99 001-0140-507240 LEASE FACILITY \$182.99 001-0140-507240 LEASE FACILITY \$182.99 001-0140-507240 LEASE FACILITY \$249.99 001-0140-507240 LEASE FACILITY \$179.99		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$118.46
Invoice# I22-004223 for Purchase Order# 22-000201 \$118.46 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 9986131962 FM2-INV#9986131962 1.00@ \$118.460000 Each Net Amount = \$118.46 Tax Amount = \$0.00 Total = \$118.46 010-0653-509130 CHEMICALS \$118.46		
ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$578.55
Invoice# I22-004389 for Purchase Order# 22-000616 \$578.55 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# L311223 JUVENILE - INV#L311223 1.00@ \$578.550000 Each Net Amount = \$578.55 Tax Amount = \$0.00 Total = \$578.55 008-0420-508970 SUBSTANCE ABUSE SERVICES \$578.55		

ALL ABOUT TIRES, LLC

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\$1,990.00

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Vendor Name	Vendor#	Total
Invoice# I22-004420 for Purchase Order# 22-000369 \$1,990.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 42615 FM4-INV#42615 1.00@ \$1990.000000 Each Net Amount = \$1,990.00 Tax Amount = \$0.00 Total = \$1,990.00 012-0755-509070 TIRES \$1,990.00		
AMERICAN SOLUTIONS FOR BUSINESS	06527	\$4,395.98
Invoice# I22-004421 for Purchase Order# 22-000307 \$935.25 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# INV05854377 ELECTIONS-INV#INV05854377 1.00@ \$935.250000 Each Net Amount = \$935.25 Tax Amount = \$0.00 Total = \$935.25 001-0210-509420 ELECTION EXPENSES \$935.25		
Invoice# I22-004505 for Purchase Order# 22-000307 \$2,277.23 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# INV05854730 ELECTIONS-INV#INV05854730 1.00@ \$2277.230000 Each Net Amount = \$2,277.23 Tax Amount = \$0.00 Total = \$2,277.23 001-0210-509420 ELECTION EXPENSES \$2,277.23		
Invoice# I22-004506 for Purchase Order# 22-000307 \$1,183.50 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# INV05864417 ELECTIONS-INV#INV05864417 1.00@ \$1183.500000 Each Net Amount = \$1,183.50 Tax Amount = \$0.00 Total = \$1,183.50 001-0210-509420 ELECTION EXPENSES \$1,183.50		
AMG PRINTING & MAILING LLC	06136	\$3,272.81
Invoice# I22-004262 for Purchase Order# 22-000273 \$2,035.88 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 115237 ELECTIONS - INV#115237 1.00@ \$2035.880000 Each Net Amount = \$2,035.88 Tax Amount = \$0.00 Total = \$2,035.88 001-0210-509420 ELECTION EXPENSES \$2,035.88		
Invoice# I22-004280 for Purchase Order# 22-000273 \$306.05 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 115284 ELECTIONS-INV#115284 1.00@ \$306.050000 Each Net Amount = \$306.05 Tax Amount = \$0.00 Total = \$306.05 001-0210-509420 ELECTION EXPENSES \$306.05		
Invoice# I22-004282 for Purchase Order# 22-000273 \$291.48 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 115303 ELECTIONS-INV#115303 1.00@ \$291.480000 Each Net Amount = \$291.48 Tax Amount = \$0.00 Total = \$291.48 001-0210-509420 ELECTION EXPENSES \$291.48		

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Invoice# I22-004351 for Purchase Order# 22-000273 \$639.40 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 115362 ELECTIONS-INV#115362 1.00@ \$639.400000 Each Net Amount = \$639.40 Tax Amount = \$0.00 Total = \$639.40 001-0210-509420 ELECTION EXPENSES \$639.40		
AMS OF TEXAS LLC	05489	\$9,896.93
Invoice# I22-004252 for Purchase Order# 22-000277 \$3,871.47 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1263857 JAIL -INV#1263857 1.00@ \$3871.470000 Each Net Amount = \$3,871.47 Tax Amount = \$0.00 Total = \$3,871.47 001-0015-507020 REPAIRS \$3,871.47		
Invoice# I22-004254 for Purchase Order# 22-000277 \$560.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1263823 JAIL - INV#1263823 1.00@ \$560.000000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-0015-507020 REPAIRS \$560.00		
Invoice# I22-004256 for Purchase Order# 22-000277 \$1,186.06 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1264013 JAIL - INV#1264013 1.00@ \$1186.060000 Each Net Amount = \$1,186.06 Tax Amount = \$0.00 Total = \$1,186.06 001-0015-507020 REPAIRS \$1,186.06		
Invoice# I22-004259 for Purchase Order# 22-000277 \$2,689.40 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1264014 JAIL - INV#1264014 1.00@ \$2689.400000 Each Net Amount = \$2,689.40 Tax Amount = \$0.00 Total = \$2,689.40 001-0015-507020 REPAIRS \$2,689.40		
Invoice# I22-004273 for Purchase Order# 22-000277 \$480.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1264519 JAIL-INV#1264519 1.00@ \$480.000000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-0015-507020 REPAIRS \$480.00		
Invoice# I22-004579 for Purchase Order# 22-000277 \$400.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1265747 JAIL-INV#1265747 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0015-507020 REPAIRS \$400.00		
Invoice# I22-004580 for Purchase Order# 22-000277 \$710.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1265740 JAIL-INV#1265740 1.00@ \$710.000000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00 001-0015-507020 REPAIRS \$710.00		

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Vendor Name	Vendor#	Total
ANDREA JILL SLATE	7529	\$125.00
Invoice# I22-004205 for Purchase Order# 22-000016 \$125.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1030A RB3-INV#1030A 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	\$272.51
Invoice# I22-004335 for Purchase Order# 22-000372 \$37.36 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 119324 FM4-INV#119324 1.00@ \$37.360000 Each Net Amount = \$37.36 Tax Amount = \$0.00 Total = \$37.36 012-0755-508070 OPERATING EXPENDITURES \$37.36		
Invoice# I22-004336 for Purchase Order# 22-000372 \$40.18 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 119418 FM4-INV#119418 1.00@ \$40.180000 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 012-0755-508070 OPERATING EXPENDITURES \$40.18		
Invoice# I22-004348 for Purchase Order# 22-000372 \$194.97 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 119452 FM4-INV#119452 1.00@ \$194.970000 Each Net Amount = \$194.97 Tax Amount = \$0.00 Total = \$194.97 012-0755-508070 OPERATING EXPENDITURES \$194.97		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$1,300.00
Invoice# I22-004439 \$1,300.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 19-12002 443RD-INV#19-12002 1.00@ \$1300.000000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,300.00		
APRIL E SMITH	06376	\$3,025.00
Invoice# I22-004459 \$3,025.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 44633CR-020822 443RDDC-INV#44633CR-020822 1.00@ \$3025.000000 Each Net Amount = \$3,025.00 Tax Amount = \$0.00 Total = \$3,025.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$3,025.00		
ASSOCIATED TIME INSTRUMENTS CO., INC.	00172	\$227.50
Invoice# I22-004510 for Purchase Order# 22-000951 \$227.50 Effective Date: 03/09/2022		

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 5380A CONSTPCT2-INV#5380A 1.00@ \$227.500000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 001-0612-508010 SUPPLIES \$227.50		
ATMOS ENERGY	00179	\$8,428.74
Invoice# I22-004465 \$8,428.74 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 00179-030922 NON DEPT-INV#00179-030922 1.00@ \$8428.740000 Each Net Amount = \$8,428.74 Tax Amount = \$0.00 Total = \$8,428.74 001-0015-507010 UTILITIES \$5,101.70 001-0140-507010 UTILITIES \$2,286.10 003-0601-507010 UTILITIES \$268.93 004-0652-507010 UTILITIES \$318.68 005-0703-507010 UTILITIES \$453.33		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$17,318.57
Invoice# I22-004327 for Purchase Order# 22-000011 \$5,552.74 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75623 FM1-INV#75623 1.00@ \$5552.740000 Each Net Amount = \$5,552.74 Tax Amount = \$0.00 Total = \$5,552.74 009-0602-509100 GAS/OIL \$5,552.74		
Invoice# I22-004358 for Purchase Order# 22-000011 \$3,135.77 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75579 FM1-INV#75579 1.00@ \$3135.770000 Each Net Amount = \$3,135.77 Tax Amount = \$0.00 Total = \$3,135.77 009-0602-509100 GAS/OIL \$3,135.77		
Invoice# I22-004361 for Purchase Order# 22-000022 \$2,314.80 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75604 RB3-INV#75604 1.00@ \$2314.800000 Each Net Amount = \$2,314.80 Tax Amount = \$0.00 Total = \$2,314.80 005-0703-509100 GAS/OIL \$2,314.80		
Invoice# I22-004488 for Purchase Order# 22-000311 \$5,280.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75670 FM2-INV#75670 1.00@ \$5280.000000 Each Net Amount = \$5,280.00 Tax Amount = \$0.00 Total = \$5,280.00 010-0653-509100 GAS/OIL \$5,280.00		
Invoice# I22-004326 for Purchase Order# 22-000385 \$218.48 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75623 SO-INV#SO-75623 1.00@ \$218.480000 Each Net Amount = \$218.48 Tax Amount = \$0.00 Total = \$218.48 001-0010-508080 AUTO GAS/OIL \$218.48		
Invoice# I22-004357 for Purchase Order# 22-000385 \$706.18 Effective Date: 03/09/2022		

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Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# SO-75579

SHERIFF-INV#SO-75579 1.00@ \$706.180000 Each Net Amount = \$706.18 Tax Amount = \$0.00 Total = \$706.18

001-0010-508080 AUTO GAS/OIL \$706.18

Invoice# I22-004356 for Purchase Order# 22-000476 \$110.60

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# CONSTPCT1-75579

CONSTPCT1-INV#CONSTPCT1-75579 1.00@ \$110.600000 Each Net Amount = \$110.60 Tax Amount = \$0.00 Total = \$110.60

001-0611-508080 AUTO GAS/OIL REIMB \$110.60

AWARE, INC.

8153

\$7,965.00

Invoice# I22-004344 for Purchase Order# 22-000934 \$7,965.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# INV00736

SHERIFF-INV#INV00736 1.00@ \$7965.000000 Each Net Amount = \$7,965.00 Tax Amount = \$0.00 Total = \$7,965.00

001-0010-508680 CONTRACT SERVICES \$3,982.50

001-0015-508730 BUILDING MECHANICAL CONTRACTS \$3,982.50

AXON ENTERPRISE, INC.

05140

\$7,692.60

Invoice# I22-004574 for Purchase Order# 22-000948 \$7,499.85

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# INSU027253

SHERIFF-INV#INSU027253 1.00@ \$7499.850000 Each Net Amount = \$7,499.85 Tax Amount = \$0.00 Total = \$7,499.85

001-0010-508020 EQUIPMENT \$7,499.85

Invoice# I22-004511 for Purchase Order# 22-000950 \$192.75

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# INUS023245

CONSTPCT2-INV#INUS023245 1.00@ \$192.750000 Each Net Amount = \$192.75 Tax Amount = \$0.00 Total = \$192.75

001-0612-508020 EQUIPMENT \$192.75

B&C PARTS & SUPPLIES

00194.0000000001

\$524.83

Invoice# I22-004169 for Purchase Order# 22-000214 \$54.99

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 25EQ1502

FM2-INV#25EQ1502 1.00@ \$54.990000 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99

010-0653-509090 REPAIRS/PARTS \$54.99

Invoice# I22-004222 for Purchase Order# 22-000214 \$164.97

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 25EQ1479

FM2 - INV#25EQ1479 1.00@ \$164.970000 Each Net Amount = \$164.97 Tax Amount = \$0.00 Total = \$164.97

010-0653-509090 REPAIRS/PARTS \$164.97

Invoice# I22-004225 for Purchase Order# 22-000214 \$11.98

Effective Date: 03/09/2022

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 25EQ1478 FM2 - INV#25EQ1478 1.00@ \$11.980000 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 010-0653-509090 REPAIRS/PARTS \$11.98		
Invoice# I22-004227 for Purchase Order# 22-000214 \$33.96 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ1477 FM2 - 25EQ1477 1.00@ \$33.960000 Each Net Amount = \$33.96 Tax Amount = \$0.00 Total = \$33.96 010-0653-509090 REPAIRS/PARTS \$33.96		
Invoice# I22-004228 for Purchase Order# 22-000214 \$132.98 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ1639 FM2 - INV#25EQ1639 1.00@ \$132.980000 Each Net Amount = \$132.98 Tax Amount = \$0.00 Total = \$132.98 010-0653-509090 REPAIRS/PARTS \$132.98		
Invoice# I22-004318 for Purchase Order# 22-000214 \$84.46 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ1779 FM2-INV#25EQ1779 1.00@ \$84.460000 Each Net Amount = \$84.46 Tax Amount = \$0.00 Total = \$84.46 010-0653-509090 REPAIRS/PARTS \$84.46		
Invoice# I22-004320 for Purchase Order# 22-000214 \$41.49 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ1912 FM2-INV#25EQ1912 1.00@ \$41.490000 Each Net Amount = \$41.49 Tax Amount = \$0.00 Total = \$41.49 010-0653-509090 REPAIRS/PARTS \$41.49		
<b>B&amp;C SHOP &amp; TIRE</b>	<b>00194.0000000002</b>	<b>\$80.00</b>
Invoice# I22-004147 for Purchase Order# 22-000215 \$40.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 040332 FM2-INV#040332 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
Invoice# I22-004324 for Purchase Order# 22-000215 \$40.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 040357 FM2-INV#040357 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
<b>BAT FIRE &amp; SECURITY SERVICES</b>	<b>00224.0000000001</b>	<b>\$31.00</b>

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Invoice# I22-004263 for Purchase Order# 22-000240 \$31.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 74702

ELECTIONS - INV#74702 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00

001-0210-508680 CONTRACT SERVICES \$31.00

BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$227.07
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Invoice# I22-004447 \$227.07

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 00227-030922

IH-PLEASE SEE ATTACHED 1.00@ \$227.070000 Each Net Amount = \$227.07 Tax Amount = \$0.00 Total = \$227.07

001-0110-508510 HOSPITAL \$227.07

BEATY & SIPES LAW, PLLC	7706	\$3,805.00
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Invoice# I22-004442 \$845.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 20J5031-020922

443RD-J.M. 1.00@ \$845.000000 Each Net Amount = \$845.00 Tax Amount = \$0.00 Total = \$845.00

001-0150-508220 JUVENILE LEGAL \$845.00

Invoice# I22-004507 \$1,150.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 21J5065-22222

443RD-INV#21J5065-22222 1.00@ \$1150.000000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00

001-0150-508220 JUVENILE LEGAL \$1,150.00

Invoice# I22-004561 \$515.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 305517

Total Misdemeanor Attorney Fees 1.00@ \$515.000000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$515.00

Invoice# I22-004562 \$1,295.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 305519

Total Misdemeanor Attorney Fees 1.00@ \$1295.000000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$1,295.00

BICKERSTAFF, HEATH, DELGADO ACOSTA LLP	00258	\$4,711.83
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Invoice# I22-004163 for Purchase Order# 22-000599 \$1,018.58

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 116725

NON-DEPARTMENTAL-INV#116725 1.00@ \$1018.580000 Each Net Amount = \$1,018.58 Tax Amount = \$0.00 Total = \$1,018.58

001-0140-508220 LEGAL FEES \$1,018.58

Invoice# I22-004164 for Purchase Order# 22-000599 \$2,549.50

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Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 116722 NON-DEPARTMENTAL-INV#116722 1.00@ \$2540.500000 Each Net Amount = \$2,540.50 Tax Amount = \$0.00 Total = \$2,540.50 001-0140-508220 LEGAL FEES \$2,540.50		
Invoice# I22-004195 for Purchase Order# 22-000599 \$1,152.75 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 116719 NONDEPT-INV#116719 1.00@ \$1152.750000 Each Net Amount = \$1,152.75 Tax Amount = \$0.00 Total = \$1,152.75 001-0140-508220 LEGAL FEES \$1,152.75		
<b>BIG WHEEL AND TIRE, LLC</b>	<b>8928</b>	<b>\$203.95</b>
Invoice# I22-004140 for Purchase Order# 22-000924 \$203.95 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1981 RB3-INV#1981 1.00@ \$203.950000 Each Net Amount = \$203.95 Tax Amount = \$0.00 Total = \$203.95 005-0703-509070 TIRES \$203.95		
<b>BISHOP LAW</b>	<b>05387</b>	<b>\$4,343.00</b>
Invoice# I22-004526 \$725.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 249388 Total Misdemeanor Attorney Fees 1.00@ \$725.000000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$725.00		
Invoice# I22-004538 \$675.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304263 Total Misdemeanor Attorney Fees 1.00@ \$675.000000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$675.00		
Invoice# I22-004545 \$1,303.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304454 Total Felony Attorney Fees 1.00@ \$1303.000000 Each Net Amount = \$1,303.00 Tax Amount = \$0.00 Total = \$1,303.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,303.00		
Invoice# I22-004549 \$620.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304613 Total Misdemeanor Attorney Fees 1.00@ \$620.000000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$620.00		

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004550 \$510.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304627 Total Misdemeanor Attorney Fees 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$510.00		
Invoice# I22-004551 \$255.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304646 Total Felony Other Expenses 1.00@ \$255.000000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$255.00		
Invoice# I22-004552 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304647 Total Misdemeanor Attorney Fees 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$150.00		
Invoice# I22-004563 \$105.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 305533 Total Misdemeanor Attorney Fees 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$105.00		
<b>BLACKLAND BUILDING SUPPLY, INC</b>	<b>04986</b>	<b>\$419.92</b>
Invoice# I22-004477 for Purchase Order# 22-000012 \$23.96 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-032664 FM1-INV#2202-032664 1.00@ \$23.960000 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 009-0602-508070 OPERATING EXPENDITURES \$23.96		
Invoice# I22-004146 for Purchase Order# 22-000218 \$13.18 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-030694 FM2-INV#2202-030694 1.00@ \$13.180000 Each Net Amount = \$13.18 Tax Amount = \$0.00 Total = \$13.18 010-0653-509180 HDW/TOOLS \$13.18		
Invoice# I22-004221 for Purchase Order# 22-000218 \$0.80 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-031507 FM2-INV#2202-031507 1.00@ \$0.800000 Each Net Amount = \$0.80 Tax Amount = \$0.00 Total = \$0.80 010-0653-509180 HDW/TOOLS \$0.80		
Invoice# I22-004312 for Purchase Order# 22-000218 \$5.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-032375 FM2-INV#2202-032375 1.00@ \$5.990000 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 010-0653-509180 HDW/TOOLS \$5.99		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I22-004313 for Purchase Order# 22-000218 \$45.95 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-032320 FM2-INV#2202-032320 1.00@ \$45.950000 Each Net Amount = \$45.95 Tax Amount = \$0.00 Total = \$45.95 010-0653-509180 HDW/TOOLS \$45.95		
Invoice# I22-004314 for Purchase Order# 22-000218 \$16.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-032898 FM2-INV#2202-032898 1.00@ \$16.990000 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 010-0653-509180 HDW/TOOLS \$16.99		
Invoice# I22-004316 for Purchase Order# 22-000218 \$133.20 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-026428 FM2-INV#2201-026428 1.00@ \$133.200000 Each Net Amount = \$133.20 Tax Amount = \$0.00 Total = \$133.20 010-0653-509180 HDW/TOOLS \$133.20		
Invoice# I22-004321 for Purchase Order# 22-000218 \$119.90 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-033114 FM2-INV#2202-033114 1.00@ \$119.900000 Each Net Amount = \$119.90 Tax Amount = \$0.00 Total = \$119.90 010-0653-509140 SIGNS \$119.90		
Invoice# I22-004322 for Purchase Order# 22-000218 \$59.95 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2202-034126 FM2-INV#2202-034126 1.00@ \$59.950000 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 010-0653-509140 SIGNS \$59.95		
BOOT BARN INC	06845	\$150.00
Invoice# I22-004346 for Purchase Order# 22-000590 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# INV00151606 FM4-INV#INV00151606 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 012-0755-508070 OPERATING EXPENDITURES \$150.00		
BRIAN DAVIS	8587	\$127.50
Invoice# I22-004138 \$127.50 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 053022-060322 EM MGMT- INV#053022-060322 - TEXAS DIVISION OF EMERGENCY MANAGEMENT CONFERENCE REINBURSEMENT 1.00@ \$127.500000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 001-0430-508050 CONFERENCE \$127.50		
BRUCKNER'S TRUCKS SALES INC	05771	\$92.31

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004478 for Purchase Order# 22-000131 \$92.31 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# XA117051502:01 FM1-INV#XA117051502:01 1.00@ \$92.310000 Each Net Amount = \$92.31 Tax Amount = \$0.00 Total = \$92.31 009-0602-509090 REPAIRS/PARTS \$92.31		
CARLOS C DIAZ LAW PLLC	7397	\$300.00
Invoice# I22-004341 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4017-020722 CCL1 - A.E. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004343 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4018-020622 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		
CDW GOVERNMENT LLC	00378.0000000001	\$1,110.89
Invoice# I22-004159 for Purchase Order# 22-000917 \$1,110.89 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# R981655 JAIL-INV#R981655 1.00@ \$1110.890000 Each Net Amount = \$1,110.89 Tax Amount = \$0.00 Total = \$1,110.89 001-0015-508570 PERIPHERAL EXPENDITURES \$1,110.89		
CEE DEE'S LOCKS & KEYS	00382	\$245.00
Invoice# I22-004244 for Purchase Order# 22-000037 \$245.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1911 MAINT - INV#1911 1.00@ \$245.000000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-0020-507020 REPAIRS \$245.00		
CERTIFIED LABORATORIES, INC.	00393.0000000001	\$426.00
Invoice# I22-004251 for Purchase Order# 22-000108 \$426.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 7668543 FM1-INV#7668543 1.00@ \$426.000000 Each Net Amount = \$426.00 Tax Amount = \$0.00 Total = \$426.00 009-0602-508070 OPERATING EXPENDITURES \$426.00		
CHARLES E. SLATON, JR	00404	\$11,372.00
Invoice# I22-004168 \$150.00 Effective Date: 03/09/2022		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 22M4015-020722

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

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

Invoice# I22-004337 \$150.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 22M4016-020722

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

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

Invoice# I22-004440 \$1,806.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 43409CR-021122

443RD-CELESTER KING 1.00@ \$1806.000000 Each Net Amount = \$1,806.00 Tax Amount = \$0.00 Total = \$1,806.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,806.00

Invoice# I22-004441 \$125.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 22J5009-021022

443RD-J.P. 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

001-0150-508220 JUVENILE LEGAL \$125.00

Invoice# I22-004537 \$1,469.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 304212

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

Invoice# I22-004543 \$740.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 304381

Total Felony Attorney Fees 1.00@ \$740.000000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$740.00

Invoice# I22-004560 \$4,157.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 305397

Total Felony Attorney Fees 1.00@ \$4157.000000 Each Net Amount = \$4,157.00 Tax Amount = \$0.00 Total = \$4,157.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$4,157.00

Invoice# I22-004571 \$2,775.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 306190

Total Misdemeanor Attorney Fees 1.00@ \$2775.000000 Each Net Amount = \$2,775.00 Tax Amount = \$0.00 Total = \$2,775.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2,775.00

CHARLOTTE WALLACE

05660

\$30.00

Invoice# I22-004135 \$30.00

Effective Date: 03/09/2022

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 020922-021122 HR-INV#020922-021122 - TAC HEALTHY COUNTY REINBURSEMENT 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0425-508050 CONFERENCE \$30.00		

CINDY L. MURRAY-BUCKNER	00441	\$1,180.00
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Invoice# I22-004547 \$373.00  
Effective Date: 03/09/2022  
Invoice Type: Default Invoice  
Vendor Invoice# 304589  
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
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  
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
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  
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00  
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00  
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00  
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004548 \$807.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304595		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
CINTAS CORPORATION NO.2	05469	\$1,138.91

Invoice# I22-004291 for Purchase Order# 22-000029 \$128.40  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 4110482949  
 FM1-INV#4110482949 1.00@ \$128.400000 Each Net Amount = \$128.40 Tax Amount = \$0.00 Total = \$128.40  
 009-0602-508070 OPERATING EXPENDITURES \$128.40

Invoice# I22-004479 for Purchase Order# 22-000029 \$126.85  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 4111175521  
 FM1-INV#4111175521 1.00@ \$126.850000 Each Net Amount = \$126.85 Tax Amount = \$0.00 Total = \$126.85  
 009-0602-508070 OPERATING EXPENDITURES \$126.85

Invoice# I22-004197 for Purchase Order# 22-000040 \$65.14  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 4111066352  
 MAINT-INV#4111066352 1.00@ \$65.140000 Each Net Amount = \$65.14 Tax Amount = \$0.00 Total = \$65.14  
 001-0020-508150 UNIFORM EXPENSE \$65.14

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
Due Date = 03/09/2022  
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4110378641 MAINT - INV#4110378641 1.00@ \$53.790000 Each Net Amount = \$53.79 Tax Amount = \$0.00 Total = \$53.79 001-0020-508150 UNIFORM EXPENSE \$53.79		
Invoice# I22-004310 for Purchase Order# 22-000092 \$84.13 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4110921648 RB3 - INV#4110921648 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13 005-0703-508070 OPERATING EXPENDITURES \$84.13		
Invoice# I22-004148 for Purchase Order# 22-000225 \$107.11 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4110378542 FM2-INV#4110378542 1.00@ \$107.110000 Each Net Amount = \$107.11 Tax Amount = \$0.00 Total = \$107.11 010-0653-508070 OPERATING EXPENDITURES \$107.11		
Invoice# I22-004325 for Purchase Order# 22-000225 \$107.11 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4111065893 FM2-INV#4111065893 1.00@ \$107.110000 Each Net Amount = \$107.11 Tax Amount = \$0.00 Total = \$107.11 010-0653-508070 OPERATING EXPENDITURES \$107.11		
Invoice# I22-004411 for Purchase Order# 22-000370 \$226.89 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4111175520 FM4-INV#4111175520 1.00@ \$226.890000 Each Net Amount = \$226.89 Tax Amount = \$0.00 Total = \$226.89 012-0755-508070 OPERATING EXPENDITURES \$226.89		
Invoice# I22-004412 for Purchase Order# 22-000370 \$239.49 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4110482953 FM4-INV#4110482953 1.00@ \$239.490000 Each Net Amount = \$239.49 Tax Amount = \$0.00 Total = \$239.49 012-0755-508070 OPERATING EXPENDITURES \$239.49		
CITY OF ENNIS	00456	\$521.04
Invoice# I22-004463 \$252.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 17009300-022022 NON DEPT-INV#17009300-022022 1.00@ \$252.990000 Each Net Amount = \$252.99 Tax Amount = \$0.00 Total = \$252.99 001-0140-507010 UTILITIES \$252.99		
Invoice# I22-004464 \$268.05 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 15001500-022022 RB2-INV#15001500-022022 1.00@ \$268.050000 Each Net Amount = \$268.05 Tax Amount = \$0.00 Total = \$268.05 004-0652-507010 UTILITIES \$268.05		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CLIFFORD POWER SYSTEMS, INC.	7739	\$706.65
Invoice# I22-004397 for Purchase Order# 22-000939 \$706.65 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# SVC-0128692 POWER WASHING OF THE JOE WHITE CELL TOWER PRIOR TO CONTROL AND MAINTENANCE BEING PICKED UP BY CITY OF MIDLOTHIAN 1.00@ \$706.650000 Each Net Amount = \$706.65 Tax Amount = \$0.00 Total = \$706.65 001-0015-507020 REPAIRS \$706.65		
CNA SURETY	00493.0000000001	\$100.00
Invoice# I22-004515 for Purchase Order# 22-000957 \$100.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 14311486-012323 CONSTPCT2-INV#14311486-012323 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0612-508060 OFFICIAL BOND/DUES \$100.00		
COLLEGE STREET PRINTING CO., INC	00498	\$600.00
Invoice# I22-004311 for Purchase Order# 22-000936 \$600.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# D19214 FM2-INV#D19214 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 010-0653-508070 OPERATING EXPENDITURES \$600.00		
COMPUTER SOLUTIONS, INC.	00678	\$83,340.39
Invoice# I22-004272 for Purchase Order# 22-000227 \$64.26 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 369065 CO CLERK - INV#369065 1.00@ \$64.260000 Each Net Amount = \$64.26 Tax Amount = \$0.00 Total = \$64.26 001-0320-508010 SUPPLIES \$64.26		
Invoice# I22-004220 for Purchase Order# 22-000881 \$411.25 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 369035 ENGINEERING-INV#369035 1.00@ \$411.250000 Each Net Amount = \$411.25 Tax Amount = \$0.00 Total = \$411.25 001-0375-508880 COMPUTER SOFTWARE \$411.25		
Invoice# I22-004196 for Purchase Order# 22-000923 \$4,552.02 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 368319B New Computers for DA Office Invoice 368319A - \$78,312.86 Invoice 368319B - \$4,552.02 1.00@ \$4552.020000 Each Net Amount = \$4,552.02 Tax Amount = \$0.00 Total = \$4,552.02 001-0360-508190 COMPUTER EQUIPMENT \$4,552.02		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004275 for Purchase Order# 22-000923 \$78,312.86 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 368319A DA - INV#368319A 1.00@ \$78312.860000 Each Net Amount = \$78,312.86 Tax Amount = \$0.00 Total = \$78,312.86 001-0360-508190 COMPUTER EQUIPMENT \$78,312.86		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$23,458.75
Invoice# I22-004255 for Purchase Order# 22-000460 \$11,795.77 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX960 JAIL-INV#ELTX960 1.00@ \$11795.770000 Each Net Amount = \$11,795.77 Tax Amount = \$0.00 Total = \$11,795.77 001-0015-508140 FEEDING PRISONERS \$11,795.77		
Invoice# I22-004257 for Purchase Order# 22-000460 \$11,662.98 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX959 JAIL-INV#ELTX959 1.00@ \$11662.980000 Each Net Amount = \$11,662.98 Tax Amount = \$0.00 Total = \$11,662.98 001-0015-508140 FEEDING PRISONERS \$11,662.98		
CROSS COUNTRY PEST CONTROL	00582	\$180.00
Invoice# I22-004589 for Purchase Order# 22-000598 \$90.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 26806 SHERIFF-INV#26806 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		
Invoice# I22-004590 for Purchase Order# 22-000598 \$90.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25585 SHERIFF-INV#25585 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		
DALLAS COUNTY JUVENILE DEPARTMENT	00627	\$16,856.00
Invoice# I22-004593 for Purchase Order# 22-000578 \$16,856.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# EL10053 JUVENILE-INV#EL10053 1.00@ \$16856.000000 Each Net Amount = \$16,856.00 Tax Amount = \$0.00 Total = \$16,856.00 008-0812-508755 DET/PRE-ADJ - INTERCOUNTY CONT \$16,856.00		
DALLAS COUNTY TREASURER	00625.0000000003	\$23,650.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004394 for Purchase Order# 22-000198 \$23,650.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 493537 NONDEPT-INV#493537 1.00@ \$23650.000000 Each Net Amount = \$23,650.00 Tax Amount = \$0.00 Total = \$23,650.00 001-0140-508370 POSTMORTEM EXAMS \$23,650.00		
DAVID B DERR	06035	\$250.00
Invoice# I22-004396 for Purchase Order# 22-000572 \$250.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 170 JAIL-INV#170 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0015-508650 EMPLOYEE SCREENING \$250.00		
DC METAL CONSTRUCTION INC	8420	\$3,220.00
Invoice# I22-004293 for Purchase Order# 22-000906 \$3,220.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22-0918 FM1-INV#22-0918 1.00@ \$3220.000000 Each Net Amount = \$3,220.00 Tax Amount = \$0.00 Total = \$3,220.00 009-0602-508070 OPERATING EXPENDITURES \$3,220.00		
DCI SANITATION, LLC	05613	\$90.00
Invoice# I22-004218 for Purchase Order# 22-000035 \$90.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 243230 RB3-INV#243230 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 005-0703-508070 OPERATING EXPENDITURES \$90.00		
DEAGEN TRAILERS & TRUCK ACCESS, INC.	04036	\$140.00
Invoice# I22-004224 for Purchase Order# 22-000921 \$140.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 8372 FM2-INV#8372 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 010-0653-509090 REPAIRS/PARTS \$140.00		
DEBORDE INC	02739	\$304.00
Invoice# I22-004430 for Purchase Order# 22-000139 \$304.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 8488 MAINT-INV#8488 1.00@ \$304.000000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 001-0020-507020 REPAIRS \$304.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
DEPARTMENT OF INFORMATION RESOURCES	04439	\$2,054.12

Invoice# I22-004277 for Purchase Order# 22-000257 \$1,112.59

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# HD10000122

ELECTIONS-INV#HD10000122 1.00@ \$1112.590000 Each Net Amount = \$1,112.59 Tax Amount = \$0.00 Total = \$1,112.59  
001-0210-509600 HAVA GRANT EXPENSE \$1,112.59

Invoice# I22-004498 for Purchase Order# 22-000442 \$941.53

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 22010854N

NONDEPT/SO-INV#22010854N PAYEE ID#33133133133000 1.00@ \$941.530000 Each Net Amount = \$941.53 Tax Amount = \$0.00 Total = \$941.53

001-0010-507030 TELEPHONE \$266.64

001-0140-508680 CONTRACT SERVICES \$674.89

DFW SPANISH INTERPRETER	06229	\$2,125.00
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Invoice# I22-004211 for Purchase Order# 22-000669 \$275.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1769

CCL#2-INV#1769 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00  
017-0917-506560 INTERPRETER-COURT TRIALS \$275.00

Invoice# I22-004298 for Purchase Order# 22-000669 \$1,650.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1760

CCL#2-INV#1760 1.00@ \$1650.000000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00  
017-0917-506560 INTERPRETER-COURT TRIALS \$1,650.00

Invoice# I22-004468 for Purchase Order# 22-000669 \$200.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1780

CCL2-INV#1780 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  
017-0917-506560 INTERPRETER-COURT TRIALS \$200.00

DOUGLASS DISTRIBUTING	7934.0000000001	\$267.44
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Invoice# I22-004239 for Purchase Order# 22-000113 \$237.44

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 85583

RB3-INV#85583 1.00@ \$237.440000 Each Net Amount = \$237.44 Tax Amount = \$0.00 Total = \$237.44  
005-0703-509100 GAS/OIL \$237.44

Invoice# I22-004240 for Purchase Order# 22-000113 \$30.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 85934

RB3-INV#85934 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
005-0703-509180 HDW/TOOLS \$30.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
EEC ENVIRO SERVICE CO. LLC	02823	\$2,762.75
Invoice# I22-004139 for Purchase Order# 22-000089 \$1,437.75 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 168409 MAINTENANCE-INV#168409 1.00@ \$1437.750000 Each Net Amount = \$1,437.75 Tax Amount = \$0.00 Total = \$1,437.75 001-0020-507160 COURTHOUSE REPAIRS \$1,437.75		
Invoice# I22-004443 for Purchase Order# 22-000089 \$575.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 168424 MAINT-INV#168424 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-0020-507160 COURTHOUSE REPAIRS \$575.00		
Invoice# I22-004444 for Purchase Order# 22-000089 \$750.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 168425 MAINT-INV#168425 1.00@ \$750.000000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-0020-507160 COURTHOUSE REPAIRS \$750.00		
ELLIS COUNTY APPRAISAL DISTRICT	00803	\$138,435.12
Invoice# I22-004353 for Purchase Order# 22-000565 \$126,808.41 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2022-01-02 NON-DEPARTMENTAL-INV#2022-01-02 1.00@ \$126808.410000 Each Net Amount = \$126,808.41 Tax Amount = \$0.00 Total = \$126,808.41 001-0140-507100 TAX APPRAISAL FEE \$126,808.41		
Invoice# I22-004354 for Purchase Order# 22-000565 \$11,626.71 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2022-02-02 NON-DEPARTMENTAL-INV#2022-02-02 1.00@ \$11626.710000 Each Net Amount = \$11,626.71 Tax Amount = \$0.00 Total = \$11,626.71 001-0140-507100 TAX APPRAISAL FEE \$11,626.71		
ELLIS COUNTY INSURANCE AGENCY	00818	\$103.00
Invoice# I22-004339 for Purchase Order# 22-000940 \$103.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 157623 JP2-INV#157623 1.00@ \$103.000000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 001-0520-508060 OFFICIAL BOND/DUES \$103.00		
ELLIS COUNTY SHERIFF	00824	\$160.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004287 \$160.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 00824-021822 JAIL-INV#00824-021822 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-0015-508680 CONTRACT SERVICES \$160.00		
ELLIS COUNTY WOMAN'S BLDG	00831	\$125.00
Invoice# I22-004578 for Purchase Order# 22-000303 \$125.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# APRIL 2022 GEN MISC/WOMAN'S BUILDING MATRON 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0140-508680 CONTRACT SERVICES \$125.00		
ELYON FIRE AND LIFE SAFETY	8449	\$3,420.00
Invoice# I22-004429 for Purchase Order# 22-000095 \$3,420.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1997 MAINT-#1997 1.00@ \$3420.000000 Each Net Amount = \$3,420.00 Tax Amount = \$0.00 Total = \$3,420.00 001-0020-507020 REPAIRS \$3,420.00		
EMILY HINDMAN	06426	\$636.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004527 \$636.00		
Effective Date: 03/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 255036		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Case / Court Prep 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
File Review/Initial Case Analysis 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
File Review/Initial Case Analysis 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
File Review/Initial Case Analysis 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
File Review/Initial Case Analysis 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
File Review/Initial Case Analysis 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Draft Correspondence 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Data Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Data Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

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 = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Jail Visit/Client Conference 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
ENGIE RESOURCES, LLC	8024	\$42,758.90
Invoice# I22-004466 \$18,575.57 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 8024-030922 NON DEPT-INV#8024-030922 1.00@ \$18575.570000 Each Net Amount = \$18,575.57 Tax Amount = \$0.00 Total = \$18,575.57 003-0601-507010 UTILITIES \$613.92 004-0652-507010 UTILITIES \$737.29 005-0703-507010 UTILITIES \$945.25 001-0015-507010 UTILITIES \$37.13 001-0140-507010 UTILITIES \$16,241.98		
Invoice# I22-004600 \$24,183.33 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 8024-030922B NON-DEPT-INV#8024-8024-030922B 1.00@ \$24183.330000 Each Net Amount = \$24,183.33 Tax Amount = \$0.00 Total = \$24,183.33 001-0140-507010 UTILITIES \$24,183.33		
ENNIS JANITORIAL SUPPLY	00857	\$2,962.54
Invoice# I22-004226 for Purchase Order# 22-000334 \$104.55 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 98054 FM2-INV#98054 1.00@ \$104.550000 Each Net Amount = \$104.55 Tax Amount = \$0.00 Total = \$104.55 010-0653-508070 OPERATING EXPENDITURES \$104.55		
Invoice# I22-004399 for Purchase Order# 22-000808 \$2,857.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 98043 JAIL-INV#98043 1.00@ \$2857.990000 Each Net Amount = \$2,857.99 Tax Amount = \$0.00 Total = \$2,857.99 001-0015-508010 SUPPLIES \$2,857.99		
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$16.68
Invoice# I22-004490 for Purchase Order# 22-000007 \$16.68 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 532086 FM1-INV#532086 1.00@ \$16.680000 Each Net Amount = \$16.68 Tax Amount = \$0.00 Total = \$16.68 009-0602-508070 OPERATING EXPENDITURES \$16.68		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$794.85
Invoice# I22-004451 \$794.85 Effective Date: 03/09/2022		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 493907 IH-INV#493907 1.00@ \$794.850000 Each Net Amount = \$794.85 Tax Amount = \$0.00 Total = \$794.85 001-0110-508520 PRESCRIPTIONS \$794.85		
FEDERAL EXPRESS CORPORATION	00906	\$128.69
Invoice# I22-004193 for Purchase Order# 22-000144 \$35.93 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 7-656-14593 DA-INV#7-656-14593 ACCOUNT#1513-6667-8 1.00@ \$35.930000 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 001-0360-508070 OPERATING EXPENDITURES \$35.93		
Invoice# I22-004422 for Purchase Order# 22-000144 \$92.76 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 7-664-78795 DA-INV#7-664-78795 ACCT#1513-6667-8 1.00@ \$92.760000 Each Net Amount = \$92.76 Tax Amount = \$0.00 Total = \$92.76 001-0360-508070 OPERATING EXPENDITURES \$92.76		
GALLS LLC	00965	\$177.50
Invoice# I22-004591 for Purchase Order# 22-000251 \$88.75 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020458021 SHERIFF-INV#020458021 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
Invoice# I22-004592 for Purchase Order# 22-000251 \$88.75 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020458020 SHERIFF-INV#020458020 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
GCC	9036	\$993.17
Invoice# I22-004350 for Purchase Order# 22-000933 \$993.17 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22-14956D EM MGMT-INV#22-14956D 1.00@ \$993.170000 Each Net Amount = \$993.17 Tax Amount = \$0.00 Total = \$993.17 001-0430-509770 PREPAREDNESS TRAINING \$993.17		
GIBSON PRODUCTS COMPANY OF WESTERN MT LTD	06022	\$428.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004602 for Purchase Order# 22-000306 \$224.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# APRIL 2022 PR IMP/LEASE CC#228 1.00@ \$224.000000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00 001-0140-507240 LEASE FACILITY \$224.00		
Invoice# I22-004603 for Purchase Order# 22-000306 \$204.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2022 APRIL County Judge 1.00@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-0140-507240 LEASE FACILITY \$204.00		
GLORIA R. ORTIZ	01009	\$1,522.50
Invoice# I22-004366 \$647.50 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 12G1005-021522 CCL1 - GABINO GUIDO, GUARDIANSHIP 1.00@ \$647.500000 Each Net Amount = \$647.50 Tax Amount = \$0.00 Total = \$647.50 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$647.50		
Invoice# I22-004368 \$280.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 106191CCL-021422J CCL1 - BAELEIGH SHUNTA BROADWAY, ATTORNEY FOR PARENT 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# I22-004369 \$595.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 105842CCL-021422J CCL1 - BRIANNA ROSEMARIE CRUMMER, ATTORNEY FOR CHILD 1.00@ \$595.000000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$595.00		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$200.00
Invoice# I22-004156 for Purchase Order# 22-000699 \$200.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 15632 378THDC-INV#15632 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0190-508680 CONTRACT SERVICES \$200.00		
GRAINGER	01019.0000000001	\$6,258.74

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004509 for Purchase Order# 22-000870 \$6,258.74 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 9200121391 COUNTY JUDGE-INV#9200121391 1.00@ \$6258.740000 Each Net Amount = \$6,258.74 Tax Amount = \$0.00 Total = \$6,258.74 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$6,258.74		
GREEN FUNERAL HOME	01027	\$175.00
Invoice# I22-004382 for Purchase Order# 22-000519 \$175.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 021022-MEYER NONDEPT-DOUGLAS MEYER 2/10/22 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$175.00		
GUEST TIRE & WHEELS	7381.0000000001	\$55.00
Invoice# I22-004143 for Purchase Order# 22-000320 \$55.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 13016 FM2-INV#13016 1.00@ \$55.000000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 010-0653-509070 TIRES \$55.00		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00
Invoice# I22-004584 for Purchase Order# 22-000305 \$3,600.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# APRIL 2022 OFFICE/WAREHOUSE 1.00@ \$3600.000000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-0140-507240 LEASE FACILITY \$3,600.00		
HARDESTY LAW OFFICE, PLLC	06387	\$1,940.00
Invoice# I22-004347 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4020-021022 CCL1 - S.R. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004352 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4021-021022 CCL1 - P.G. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004355 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4022-021022 CCL1 - K.G. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004365 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4023-021022 CCL1 - M.M. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004375 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4012-020722 CCL1 - L.M. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004376 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4013-020722A CCL1 - L.M. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-004377 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4013-020722 CCL1 - L.M. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004541 \$372.00		
Effective Date: 03/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 304325		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Motion Prep 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Motion Prep 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Motion Prep 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Communication with Client 1.00@ \$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@ \$40.800000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$40.80		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004542 \$518.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304354		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Motion Prep 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Case / Court Prep 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Court Appearance 1.00@ \$14.400000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$14.40		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Court Appearance 1.00@ \$21.600000 Each Net Amount = \$21.60 Tax Amount = \$0.00 Total = \$21.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$21.60		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
<b>HEALTH TEXAS PROVIDER NETWORK</b>	<b>04425.0000000001</b>	<b>\$174.99</b>

Invoice# I22-004449 \$174.99  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 04425.1-030922  
 IH-PLEASE SEE ATTACHED 1.00@ \$174.990000 Each Net Amount = \$174.99 Tax Amount = \$0.00 Total = \$174.99  
 001-0110-508500 MEDICAL \$174.99

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
Due Date = 03/09/2022  
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
HEFF LAW, PLLC	8742	\$1,035.00
Invoice# I22-004573 \$1,035.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 306340 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		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$185.53
Invoice# I22-004266 for Purchase Order# 22-000371 \$97.34 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 23265/0 FM4-INV#23265/0 1.00@ \$97.340000 Each Net Amount = \$97.34 Tax Amount = \$0.00 Total = \$97.34 012-0755-508070 OPERATING EXPENDITURES \$97.34		
Invoice# I22-004299 for Purchase Order# 22-000371 \$61.49 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 23273/0 FM4-INV#23273/0 1.00@ \$61.490000 Each Net Amount = \$61.49 Tax Amount = \$0.00 Total = \$61.49 012-0755-508070 OPERATING EXPENDITURES \$61.49		
Invoice# I22-004413 for Purchase Order# 22-000371 \$17.80 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 23305/o FM4-INV#23305/o 1.00@ \$17.800000 Each Net Amount = \$17.80 Tax Amount = \$0.00 Total = \$17.80 012-0755-508070 OPERATING EXPENDITURES \$17.80		
Invoice# I22-004414 for Purchase Order# 22-000371 \$8.90 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 23303/o FM4-INV#23303/o 1.00@ \$8.900000 Each Net Amount = \$8.90 Tax Amount = \$0.00 Total = \$8.90 012-0755-508070 OPERATING EXPENDITURES \$8.90		
JACKIE MARKOS	8586	\$680.00
Invoice# I22-004381 for Purchase Order# 22-000318 \$680.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 110B JUVENILE - INV#110B 1.00@ \$680.000000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 008-0811-508750 CBPG - EXT CONT \$680.00		
JESSICA WILLIAMS	8842	\$35.10

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004483 \$35.10 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020222-022822 MAINTENANCE-MILEAGE 2/2/22-2/28/22 1.00@ \$35.100000 Each Net Amount = \$35.10 Tax Amount = \$0.00 Total = \$35.10 001-0020-506010 MILEAGE REIMBURSEMENT \$35.10		
JOHN HANES	05922	\$233.42
Invoice# I22-004485 \$98.28 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020122-022822 MAINT-MILEAGE 2/1/22-2/28/22 1.00@ \$98.280000 Each Net Amount = \$98.28 Tax Amount = \$0.00 Total = \$98.28 001-0020-506010 MILEAGE REIMBURSEMENT \$98.28		
Invoice# I22-004486 \$98.28 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020222-022822 MAINT-MILEAGE 02/02/22-02/28/22 1.00@ \$98.280000 Each Net Amount = \$98.28 Tax Amount = \$0.00 Total = \$98.28 001-0020-506010 MILEAGE REIMBURSEMENT \$98.28		
Invoice# I22-004487 \$36.86 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020222-021622 MAINT-MILEAGE 2/2/22-2/16/22 1.00@ \$36.860000 Each Net Amount = \$36.86 Tax Amount = \$0.00 Total = \$36.86 001-0020-506010 MILEAGE REIMBURSEMENT \$36.86		
JOSEPH GALLO	8164	\$194.22
Invoice# I22-004519 \$194.22 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 021522-021822 CCL3-INV#021522-021822 1.00@ \$194.220000 Each Net Amount = \$194.22 Tax Amount = \$0.00 Total = \$194.22 001-0387-506010 MILEAGE REIMBURSEMENT \$194.22		
JUANITA BRAVO EDGECOMB	01323	\$1,487.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004523 \$1,487.00		
Effective Date: 03/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 220960		
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		
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@ \$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@ \$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		
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		
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		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
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		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Motion Prep 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
File Review/Initial Case Analysis 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

KITCHELL/CEM, INC	8592	\$17,903.37
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Invoice# I22-004395 for Purchase Order# 22-000607 \$17,903.37

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 103778

NONDEPT-INV#103778 1.00@ \$17903.370000 Each Net Amount = \$17,903.37 Tax Amount = \$0.00 Total = \$17,903.37

001-0140-508680 CONTRACT SERVICES \$17,903.37

KNIFE RIVER CORPORATION-SOUTH	7643	\$6,083.80
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Invoice# I22-004456 for Purchase Order# 22-000328 \$592.35

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 860443

FM2-INV#860443 1.00@ \$592.350000 Each Net Amount = \$592.35 Tax Amount = \$0.00 Total = \$592.35

010-0653-509110 GRAVEL \$592.35

Invoice# I22-004457 for Purchase Order# 22-000328 \$581.80

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 860300

FM2-INV#860300 1.00@ \$581.800000 Each Net Amount = \$581.80 Tax Amount = \$0.00 Total = \$581.80

010-0653-509110 GRAVEL \$581.80

Invoice# I22-004458 for Purchase Order# 22-000328 \$564.33

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 859889

FM2-INV#859889 1.00@ \$564.330000 Each Net Amount = \$564.33 Tax Amount = \$0.00 Total = \$564.33

010-0653-509110 GRAVEL \$564.33

Invoice# I22-004247 for Purchase Order# 22-000927 \$865.43

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 859143

FM1-INV#859143 1.00@ \$865.430000 Each Net Amount = \$865.43 Tax Amount = \$0.00 Total = \$865.43

009-0602-509110 GRAVEL \$865.43

Invoice# I22-004249 for Purchase Order# 22-000927 \$865.69

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 859434

FM2-INV#859434 1.00@ \$865.690000 Each Net Amount = \$865.69 Tax Amount = \$0.00 Total = \$865.69

009-0602-509110 GRAVEL \$865.69

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
Due Date = 03/09/2022  
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004491 for Purchase Order# 22-000927 \$871.14 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 859729 FM1-INV#859729 1.00@ \$871.140000 Each Net Amount = \$871.14 Tax Amount = \$0.00 Total = \$871.14 009-0602-509110 GRAVEL \$871.14		
Invoice# I22-004493 for Purchase Order# 22-000927 \$869.23 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 860305 FM1-INV#860305 1.00@ \$869.230000 Each Net Amount = \$869.23 Tax Amount = \$0.00 Total = \$869.23 009-0602-509110 GRAVEL \$869.23		
Invoice# I22-004494 for Purchase Order# 22-000927 \$873.83 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 860440 FM1-INV#860440 1.00@ \$873.830000 Each Net Amount = \$873.83 Tax Amount = \$0.00 Total = \$873.83 009-0602-509110 GRAVEL \$873.83		
KRYSTAL CASAREZ VALDEZ	05796	\$28.12
Invoice# I22-004342 \$28.12 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 05796-021622 COUNTY CLERK-INV#05796-021622 1.00@ \$28.120000 Each Net Amount = \$28.12 Tax Amount = \$0.00 Total = \$28.12 001-0320-508010 SUPPLIES \$28.12		
LALON C PEALE ATTORNEY & COUNSELOR	05719	\$6,255.00
Invoice# I22-004364 \$6,255.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 47017CR-021822 443RD-DONTRIEL ALEXZAE PERRY 1.00@ \$6255.000000 Each Net Amount = \$6,255.00 Tax Amount = \$0.00 Total = \$6,255.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$6,255.00		
LANDMARK EQUIPMENT INC.	01424	\$140.13
Invoice# I22-004142 for Purchase Order# 22-000326 \$140.13 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# W102476 FM2-INV#W102476 1.00@ \$140.130000 Each Net Amount = \$140.13 Tax Amount = \$0.00 Total = \$140.13 010-0653-509090 REPAIRS/PARTS \$140.13		
LAW ENFORCEMENT SYSTEMS INC.	04225	\$1,524.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004152 for Purchase Order# 22-000916 \$1,524.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 215773 SHERIFF-INV#215773 CITATIONS FOR PATROL 1.00@ \$1524.000000 Each Net Amount = \$1,524.00 Tax Amount = \$0.00 Total = \$1,524.00 001-0010-508470 PROMOTIONAL & PRINTING \$1,524.00		
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$2,950.00
Invoice# I22-004528 \$1,145.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 262237 Total Misdemeanor Attorney Fees 1.00@ \$1145.000000 Each Net Amount = \$1,145.00 Tax Amount = \$0.00 Total = \$1,145.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,145.00		
Invoice# I22-004564 \$635.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 305668 Total Misdemeanor Attorney Fees 1.00@ \$635.000000 Each Net Amount = \$635.00 Tax Amount = \$0.00 Total = \$635.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$635.00		
Invoice# I22-004565 \$605.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 305681 Total Misdemeanor Attorney Fees 1.00@ \$605.000000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$605.00		
Invoice# I22-004566 \$565.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 305682 Total Misdemeanor Attorney Fees 1.00@ \$565.000000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$565.00		
LAW OFFICE OF J DAMON FEHLER	02831	\$927.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I22-004544 \$927.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304453		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
File Review/Initial Case Analysis 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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		
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		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$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		
LAW OFFICE OF KATHY J. SAYLES, PLLC	8811	\$901.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004555 \$901.00		
Effective Date: 03/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 304939		
Phone Conference 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Review Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
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		
Review Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00		
File Review/Initial Case Analysis 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00		
Discovery Request 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with 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		
Conference with DA 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Review Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Review Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Jail Data Review 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$16.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$16.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$16.00		
Case / Court Prep 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with 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		
Phone Conference 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
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		
Trial Preparation 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Trial Preparation 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@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00		
Jail Visit/Client Conference 1.00@ \$96.000000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$96.00		
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		
Trial Preparation 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$92.14
Invoice# I22-004576 \$92.14 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 104965CCL-020922J CCL1-INV#104965CCL-020922J 1.00@ \$92.140000 Each Net Amount = \$92.14 Tax Amount = \$0.00 Total = \$92.14 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$70.00 001-0150-509670 CPS ATTY EXPENSES \$22.14		
LAW OFFICES OF JANET TRAYLOR	01227	\$1,230.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004536 \$535.00		
Effective Date: 03/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 302915		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
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		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
Invoice# I22-004559 \$255.00		
Effective Date: 03/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 305367		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004569 \$440.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 305964		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
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		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
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		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
LAW OFFICES OF MORGAN TAYLOR	05745	\$4,320.00

Invoice# I22-004533 \$1,675.00  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 300742  
 Total Misdemeanor Attorney Fees 1.00@ \$1675.000000 Each Net Amount = \$1,675.00 Tax Amount = \$0.00 Total = \$1,675.00  
     001-0150-509560 CCL2-ATTY/CRIMINAL \$1,675.00

Invoice# I22-004534 \$990.00  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 302147  
 Total Misdemeanor Attorney Fees 1.00@ \$990.000000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00  
     001-0150-509560 CCL2-ATTY/CRIMINAL \$990.00

Invoice# I22-004535 \$725.00  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 302148  
 Total Misdemeanor Attorney Fees 1.00@ \$725.000000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00  
     001-0150-509560 CCL2-ATTY/CRIMINAL \$725.00

Invoice# I22-004554 \$165.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304861 Total Misdemeanor Attorney Fees 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$165.00		
Invoice# I22-004558 \$225.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 305351 Total Misdemeanor Attorney Fees 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$225.00		
Invoice# I22-004570 \$540.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 306171 Total Misdemeanor Attorney Fees 1.00@ \$540.000000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$540.00		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,700.00
Invoice# I22-004587 for Purchase Order# 22-000308 \$3,950.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# APRIL 2022 MIDLOTHIAN TAX OFFCE RENT 1.00@ \$3950.000000 Each Net Amount = \$3,950.00 Tax Amount = \$0.00 Total = \$3,950.00 001-0140-507240 LEASE FACILITY \$3,950.00		
Invoice# I22-004601 for Purchase Order# 22-000308 \$9,750.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2022 APRIL JP4 RENT 1.00@ \$9750.000000 Each Net Amount = \$9,750.00 Tax Amount = \$0.00 Total = \$9,750.00 001-0140-507240 LEASE FACILITY \$9,750.00		
LEGACY ISP, LLC	06478	\$89.95
Invoice# I22-004585 for Purchase Order# 22-000310 \$89.95 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# APRIL 2022 ACCT 102603 - MIDLLOTHIAN OFFICE 1.00@ \$89.950000 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95 001-0140-508590 SYSTEM ADMINISTRATION FEES \$89.95		
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01479.0000000001	\$2,000.00
Invoice# I22-004433 for Purchase Order# 22-000438 \$2,000.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 5222-22-0210 TAX OFFICE-INV#5222-22-0210 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0370-508680 CONTRACT SERVICES \$2,000.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LISA WYATT, PLLC	03923	\$1,148.50

Invoice# I22-004167 \$375.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 105842CCL-020822F

CCL1-BRIANNA ROSEMARIE CRUMMER - MEDIATOR 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00  
Total = \$375.00

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

Invoice# I22-004370 \$70.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 107697CCL-021422F

CCL1 - ATHENA ADALINDA VASQUEZ, ATTORNEY FOR CHILD 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

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

Invoice# I22-004371 \$168.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 107531CCL-021422F

CCL1 - JOHN RAY DILLINGER JR, ATTORNEY FOR PARENTS 1.00@ \$168.000000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$168.00

Invoice# I22-004372 \$143.50

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 107531CCL-021422J

CCL1 - JOHN RAY DILLINGER JR, ATTORNEY FOR PARENTS 1.00@ \$143.500000 Each Net Amount = \$143.50 Tax Amount = \$0.00 Total = \$143.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$143.50

Invoice# I22-004373 \$255.50

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 105802CCL-021422F

CCL1 - MICHAEL COLE WILSON, ATTORNEY FOR CHILD 1.00@ \$255.500000 Each Net Amount = \$255.50 Tax Amount = \$0.00 Total = \$255.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$255.50

Invoice# I22-004374 \$136.50

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 105802CCL-021422J

CCL1 - MICHAEL COLE WILSON, ATTORNEY FOR CHILD 1.00@ \$136.500000 Each Net Amount = \$136.50 Tax Amount = \$0.00 Total = \$136.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$136.50

LMC FIRE & SECURITY	06814	\$1,420.00
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# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004150 for Purchase Order# 22-000255 \$335.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 18808 JAIL-INV#18808 1.00@ \$335.000000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 001-0015-507020 REPAIRS \$335.00		
Invoice# I22-004398 for Purchase Order# 22-000255 \$335.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 18819 JAIL-INV#18819 1.00@ \$335.000000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 001-0015-507020 REPAIRS \$335.00		
Invoice# I22-004583 for Purchase Order# 22-000255 \$750.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 18842 JAIL-INV#18842 1.00@ \$750.000000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-0015-507020 REPAIRS \$750.00		
LONGHORN INDUSTRIAL SUPPLY, INC.	01504.0000000001	\$62.09
Invoice# I22-004476 for Purchase Order# 22-000133 \$35.73 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 127282 FM1-INV#127282 1.00@ \$35.730000 Each Net Amount = \$35.73 Tax Amount = \$0.00 Total = \$35.73 009-0602-509090 REPAIRS/PARTS \$35.73		
Invoice# I22-004362 for Purchase Order# 22-000330 \$26.36 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 127426 FM2-INV#127426 1.00@ \$26.360000 Each Net Amount = \$26.36 Tax Amount = \$0.00 Total = \$26.36 010-0653-508070 OPERATING EXPENDITURES \$26.36		
MAGGIE PARKER LLC	8889	\$754.34
Invoice# I22-004334 for Purchase Order# 22-000745 \$154.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 93054 JUVENILE-INV#93054 1.00@ \$154.000000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 008-0420-508010 SUPPLIES \$154.00		
Invoice# I22-004230 for Purchase Order# 22-000909 \$600.34 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 93065 CO CLERK - INV#93065 1.00@ \$600.340000 Each Net Amount = \$600.34 Tax Amount = \$0.00 Total = \$600.34 001-0320-508010 SUPPLIES \$600.34		
MARVIN MITCHELL	8803	\$383.25
Invoice# I22-004598 \$383.25		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
Due Date = 03/09/2022  
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 052222-052622 JUVENILE-INV#052222-052622 - 39TH ANNUAL TNOYS CONFERENCE ON SERVICE TO YOUTH AND FAMILIES 1.00@ \$383.250000 Each Net Amount = \$383.25 Tax Amount = \$0.00 Total = \$383.25 008-0420-508350 TRAINING \$383.25		
MAVERICK METAL TRADING INC	01569	\$1,836.80
Invoice# I22-004294 for Purchase Order# 22-000127 \$1,104.80 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 157725 FM1-INV#157725 1.00@ \$1104.800000 Each Net Amount = \$1,104.80 Tax Amount = \$0.00 Total = \$1,104.80 009-0602-508070 OPERATING EXPENDITURES \$1,104.80		
Invoice# I22-004404 for Purchase Order# 22-000333 \$325.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 157794 fm2-inv#157994 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 010-0653-508070 OPERATING EXPENDITURES \$325.00		
Invoice# I22-004405 for Purchase Order# 22-000333 \$407.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 157789 FM2-INV#157789 1.00@ \$407.000000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 010-0653-508070 OPERATING EXPENDITURES \$407.00		
MEDEXPRESS URGENT CARE TEXAS, P.A.	8062	\$86.00
Invoice# I22-004172 for Purchase Order# 22-000929 \$86.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2156798C3908 MEDEXPRESS - INVOICE #2156798C3908 1.00@ \$86.000000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-0425-508650 EMPLOYMENT SCREENING \$86.00		
MICHAEL CADDELL	06379	\$38.61
Invoice# I22-004484 \$38.61 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020222-022822 MAINT-MILEAGE REIMBURSEMENT 02/02/22-02/28/22 1.00@ \$38.610000 Each Net Amount = \$38.61 Tax Amount = \$0.00 Total = \$38.61 001-0020-506010 MILEAGE REIMBURSEMENT \$38.61		
MIDLOTHIAN FUNERAL HOME	01646	\$825.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004380 for Purchase Order# 22-000197 \$275.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 012322-TILLERY NONDEPT-JYNTRI TILLERY 01/23/22 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004384 for Purchase Order# 22-000197 \$275.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 012322-ELLIS NONDEPT-CLIFTON ELLIS 01/23/22 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-004386 for Purchase Order# 22-000197 \$275.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 012322-STARLOND NONDEPT-BETTY STARLOND 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
MILES LAW GROUP, LLC	8589	\$1,299.40

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004567 \$586.00		
Effective Date: 03/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 305879		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Other 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Other 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Other 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Draft Correspondence 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Other 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Client 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Client 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
File Review/Initial Case Analysis 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-004568 \$465.40  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 305905

- Review Correspondence 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00
- Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Communication with Other 1.00@ \$12.600000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.60
- Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00
- Communication with Client 1.00@ \$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@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$19.80
- Communication with Client 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$19.80
- Draft Correspondence 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$19.80
- Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.40
- Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00
- Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00
- Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00
- Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00
- Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

Invoice# I22-004572 \$248.00  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 306310

- Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00
- Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
- Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
- Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
- Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00
- Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
- Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

MITCHELL H. DUNN, M.D.	01676	\$1,235.00
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# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 01676-022222 CCL2-INV#01676-022222 1.00@ \$1235.000000 Each Net Amount = \$1,235.00 Tax Amount = \$0.00 Total = \$1,235.00 001-0150-508270 PHY/MEDICINE \$1,235.00		
MONICA JETER	06671	\$1,150.00
Invoice# I22-004503 for Purchase Order# 22-000719 \$575.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 90 JUVENILE-INV#90 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 008-0813-508650 MHA - EXT CONT DET/PRE- ADJ \$575.00		
Invoice# I22-004504 for Purchase Order# 22-000719 \$575.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 88 JUVENILE-INV#88 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 008-0811-508750 CBPG - EXT CONT \$575.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$1,937.98
Invoice# I22-004215 for Purchase Order# 22-000066 \$64.37 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 034365 FM3-INV#034365 1.00@ \$64.370000 Each Net Amount = \$64.37 Tax Amount = \$0.00 Total = \$64.37 011-0704-509090 REPAIRS/PARTS \$64.37		
Invoice# I22-004216 for Purchase Order# 22-000066 \$110.10 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 034303 FM3-INV#034303 1.00@ \$110.100000 Each Net Amount = \$110.10 Tax Amount = \$0.00 Total = \$110.10 011-0704-509090 REPAIRS/PARTS \$110.10		
Invoice# I22-004217 for Purchase Order# 22-000066 \$-86.92 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 034323 FM3-INV#034323 1.00@ \$-86.920000 Each Net Amount = \$-86.92 Tax Amount = \$0.00 Total = \$-86.92 011-0704-509090 REPAIRS/PARTS \$-86.92		
Invoice# I22-004243 for Purchase Order# 22-000066 \$1,104.60 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 034034 FM3-INV#034034 1.00@ \$1104.600000 Each Net Amount = \$1,104.60 Tax Amount = \$0.00 Total = \$1,104.60 011-0704-509090 REPAIRS/PARTS \$1,104.60		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004202 for Purchase Order# 22-000435 \$152.58 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 033602 SO - INV#033602 1.00@ \$152.580000 Each Net Amount = \$152.58 Tax Amount = \$0.00 Total = \$152.58 001-0010-508090 AUTO REPAIRS \$152.58		
Invoice# I22-004204 for Purchase Order# 22-000435 \$25.23 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 033579 SO - INV#033579 1.00@ \$25.230000 Each Net Amount = \$25.23 Tax Amount = \$0.00 Total = \$25.23 001-0010-508090 AUTO REPAIRS \$25.23		
Invoice# I22-004210 for Purchase Order# 22-000435 \$128.74 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 033613 SO - INV#033613 1.00@ \$128.740000 Each Net Amount = \$128.74 Tax Amount = \$0.00 Total = \$128.74 001-0010-508090 AUTO REPAIRS \$128.74		
Invoice# I22-004212 for Purchase Order# 22-000435 \$7.64 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 033621 SO - INV#033621 1.00@ \$7.640000 Each Net Amount = \$7.64 Tax Amount = \$0.00 Total = \$7.64 001-0010-508090 AUTO REPAIRS \$7.64		
Invoice# I22-004234 for Purchase Order# 22-000435 \$123.36 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 034031 SHERIFF-INV#034031 1.00@ \$123.360000 Each Net Amount = \$123.36 Tax Amount = \$0.00 Total = \$123.36 001-0010-508090 AUTO REPAIRS \$123.36		
Invoice# I22-004236 for Purchase Order# 22-000435 \$63.74 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 033822 SHERIFF-INV#033822 1.00@ \$63.740000 Each Net Amount = \$63.74 Tax Amount = \$0.00 Total = \$63.74 001-0010-508090 AUTO REPAIRS \$63.74		
Invoice# I22-004237 for Purchase Order# 22-000435 \$43.98 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 034075 SHERIFF-INV#034075 1.00@ \$43.980000 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 001-0010-508090 AUTO REPAIRS \$43.98		
Invoice# I22-004238 for Purchase Order# 22-000435 \$196.17 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 033936 SHERIFF-INV#033936 1.00@ \$196.170000 Each Net Amount = \$196.17 Tax Amount = \$0.00 Total = \$196.17 001-0010-508090 AUTO REPAIRS \$196.17		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004271 for Purchase Order# 22-000435 \$4.39 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 034253 SHERIFF-INV#034253 1.00@ \$4.390000 Each Net Amount = \$4.39 Tax Amount = \$0.00 Total = \$4.39 001-0010-508090 AUTO REPAIRS \$4.39		
NICOLE N. WALKER OWENS	7750	\$140.00
Invoice# I22-004367 \$140.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 107622CCL-021022 CCL1 - ANAHI ALEXANDRA CHAVEZ, ATTORNEY FOR PARENTS 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		
NIGHTHAWK DATA SOLUTIONS, LLC	9038	\$175.00
Invoice# I22-004632 for Purchase Order# 22-000962 \$175.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# CW1008 AUDIT-INV#CW1008 REMOTE TECHNICIAN 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0030-508880 COMPUTER SOFTWARE \$175.00		
NMS LABS	7737.00000000001	\$1,910.00
Invoice# I22-004261 for Purchase Order# 22-000573 \$1,910.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1167881 SO - INV#1167881 1.00@ \$1910.000000 Each Net Amount = \$1,910.00 Tax Amount = \$0.00 Total = \$1,910.00 001-0010-508340 CRIME SCENE \$1,910.00		
NOBLE ELEVATOR INSPECTIONS, LLC	7740	\$1,320.00
Invoice# I22-004161 for Purchase Order# 22-000919 \$1,320.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1884 JAIL-INV#1884 1.00@ \$1320.000000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 001-0015-508680 CONTRACT SERVICES \$1,320.00		
O'REILLY AUTO PARTS	01783.00000000001	\$2,130.00
Invoice# I22-004253 for Purchase Order# 22-000004 \$323.58 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-114242 FMI-INV#0552-114242 1.00@ \$323.580000 Each Net Amount = \$323.58 Tax Amount = \$0.00 Total = \$323.58 009-0602-509090 REPAIRS/PARTS \$323.58		

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004145 for Purchase Order# 22-000351 \$60.22 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-112602 FM2-INV#0552-112602 1.00@ \$60.220000 Each Net Amount = \$60.22 Tax Amount = \$0.00 Total = \$60.22 010-0653-509090 REPAIRS/PARTS \$60.22		
Invoice# I22-004406 for Purchase Order# 22-000396 \$139.79 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-429277 FM4-INV#0876-429277 1.00@ \$139.790000 Each Net Amount = \$139.79 Tax Amount = \$0.00 Total = \$139.79 012-0755-509090 REPAIRS/PARTS \$139.79		
Invoice# I22-004407 for Purchase Order# 22-000396 \$26.43 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-429239 FM4-INV#0876-429239 1.00@ \$26.430000 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43 012-0755-509090 REPAIRS/PARTS \$26.43		
Invoice# I22-004408 for Purchase Order# 22-000396 \$98.26 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-430097 FM4-INV#0876-430097 1.00@ \$98.260000 Each Net Amount = \$98.26 Tax Amount = \$0.00 Total = \$98.26 012-0755-509090 REPAIRS/PARTS \$98.26		
Invoice# I22-004409 for Purchase Order# 22-000396 \$485.37 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-430402 FM4-INV#0876-430402 1.00@ \$485.370000 Each Net Amount = \$485.37 Tax Amount = \$0.00 Total = \$485.37 012-0755-509090 REPAIRS/PARTS \$485.37		
Invoice# I22-004410 for Purchase Order# 22-000396 \$-66.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-430408 FM4-INV#0876-430408 1.00@ \$-66.000000 Each Net Amount = \$-66.00 Tax Amount = \$0.00 Total = \$-66.00 012-0755-509090 REPAIRS/PARTS \$-66.00		
Invoice# I22-004416 for Purchase Order# 22-000396 \$631.78 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-429439 FM4-INV#0876-429439 1.00@ \$631.780000 Each Net Amount = \$631.78 Tax Amount = \$0.00 Total = \$631.78 012-0755-509090 REPAIRS/PARTS \$631.78		
Invoice# I22-004417 for Purchase Order# 22-000396 \$-26.63 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-429514 FM4-INV#0876-429514 1.00@ \$-26.630000 Each Net Amount = \$-26.63 Tax Amount = \$0.00 Total = \$-26.63 012-0755-509090 REPAIRS/PARTS \$-26.63		

# Ellis County

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Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004418 for Purchase Order# 22-000396 \$161.79 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-429938 FM4-0876-429938 1.00@ \$161.790000 Each Net Amount = \$161.79 Tax Amount = \$0.00 Total = \$161.79 012-0755-509090 REPAIRS/PARTS \$161.79		
Invoice# I22-004419 for Purchase Order# 22-000396 \$-22.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-429941 FM4-INV#0876-429941 1.00@ \$-22.000000 Each Net Amount = \$-22.00 Tax Amount = \$0.00 Total = \$-22.00 012-0755-509090 REPAIRS/PARTS \$-22.00		
Invoice# I22-004231 for Purchase Order# 22-000436 \$40.31 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-273157 SHERIFF-INV#0645-273157 1.00@ \$40.310000 Each Net Amount = \$40.31 Tax Amount = \$0.00 Total = \$40.31 001-0010-508090 AUTO REPAIRS \$40.31		
Invoice# I22-004233 for Purchase Order# 22-000436 \$110.96 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-273354 SHERIFF-INV#0645-273354 1.00@ \$110.960000 Each Net Amount = \$110.96 Tax Amount = \$0.00 Total = \$110.96 001-0010-508090 AUTO REPAIRS \$110.96		
Invoice# I22-004235 for Purchase Order# 22-000436 \$35.97 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-271055 SO - INV#0645-271055 1.00@ \$35.970000 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 001-0010-508090 AUTO REPAIRS \$35.97		
Invoice# I22-004241 for Purchase Order# 22-000436 \$15.86 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-271054 SO - INV#0645-271054 1.00@ \$15.860000 Each Net Amount = \$15.86 Tax Amount = \$0.00 Total = \$15.86 001-0010-508090 AUTO REPAIRS \$15.86		
Invoice# I22-004242 for Purchase Order# 22-000436 \$56.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-271297 SO - INV#0645-271297 1.00@ \$56.990000 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 001-0010-508090 AUTO REPAIRS \$56.99		
Invoice# I22-004258 for Purchase Order# 22-000436 \$9.98 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-272881 SHERIFF-INV#0645-272881 1.00@ \$9.980000 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-0010-508090 AUTO REPAIRS \$9.98		

# Ellis County

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Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004260 for Purchase Order# 22-000436 \$47.34 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-272793 SHERIFF-INV#0645-272793 1.00@ \$47.340000 Each Net Amount = \$47.34 Tax Amount = \$0.00 Total = \$47.34 001-0010-508090 AUTO REPAIRS \$47.34		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$551.21
Invoice# I22-004435 for Purchase Order# 22-000594 \$39.20 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 492977-0 TAX OFFICE-INV#492977-0 1.00@ \$39.200000 Each Net Amount = \$39.20 Tax Amount = \$0.00 Total = \$39.20 001-0370-508010 SUPPLIES \$39.20		
Invoice# I22-004436 for Purchase Order# 22-000594 \$82.69 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 492423-0 TAX DEPT-INV#492423-0 1.00@ \$82.690000 Each Net Amount = \$82.69 Tax Amount = \$0.00 Total = \$82.69 001-0370-508010 SUPPLIES \$82.69		
Invoice# I22-004437 for Purchase Order# 22-000594 \$429.32 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 492422-0 TAX OFFICE-INV#492422-0 1.00@ \$429.320000 Each Net Amount = \$429.32 Tax Amount = \$0.00 Total = \$429.32 001-0370-508010 SUPPLIES \$429.32		
OFFICE DEPOT	01787.0000000001	\$976.77
Invoice# I22-004200 for Purchase Order# 22-000135 \$341.51 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 225243809001 DA-INV#225243809001 1.00@ \$341.510000 Each Net Amount = \$341.51 Tax Amount = \$0.00 Total = \$341.51 001-0360-508010 SUPPLIES \$341.51		
Invoice# I22-004604 for Purchase Order# 22-000196 \$52.08 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 229018899001 TREASURER-INV#229018899001 1.00@ \$52.080000 Each Net Amount = \$52.08 Tax Amount = \$0.00 Total = \$52.08 001-0400-508010 SUPPLIES \$52.08		
Invoice# I22-004605 for Purchase Order# 22-000196 \$-12.50 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 231270403001 TREASURER-INV#231270403001 1.00@ \$-12.500000 Each Net Amount = \$-12.50 Tax Amount = \$0.00 Total = \$-12.50 001-0400-508010 SUPPLIES \$-12.50		

# Ellis County

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Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004582 for Purchase Order# 22-000423 \$142.18 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 228067751001 JAIL-INV#228067751001 1.00@ \$142.180000 Each Net Amount = \$142.18 Tax Amount = \$0.00 Total = \$142.18 001-0015-508010 SUPPLIES \$142.18		
Invoice# I22-004424 for Purchase Order# 22-000429 \$55.60 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 226194813001 443RD-226194813001 1.00@ \$55.600000 Each Net Amount = \$55.60 Tax Amount = \$0.00 Total = \$55.60 001-0200-508010 SUPPLIES \$55.60		
Invoice# I22-004331 for Purchase Order# 22-000524 \$301.09 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 226962303001 JUVENILE-INV#226962303001 1.00@ \$301.090000 Each Net Amount = \$301.09 Tax Amount = \$0.00 Total = \$301.09 008-0422-508010 SUPPLIES/GENERAL MISC \$278.94 008-0420-508010 SUPPLIES \$22.15		
Invoice# I22-004332 for Purchase Order# 22-000524 \$96.81 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 227511092001 JUVENILE-INV#227511092001 1.00@ \$96.810000 Each Net Amount = \$96.81 Tax Amount = \$0.00 Total = \$96.81 008-0420-508010 SUPPLIES \$96.81		
PACIFIC CONCEPTS	06780	\$274.56
Invoice# I22-004274 for Purchase Order# 22-000930 \$274.56 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# IN00044233 JAIL-INV#IN00044233 1.00@ \$274.560000 Each Net Amount = \$274.56 Tax Amount = \$0.00 Total = \$274.56 001-0015-508010 SUPPLIES \$274.56		
PAMELA A ALDRICH LPC LCDC PA	05956	\$720.00
Invoice# I22-004595 for Purchase Order# 22-000527 \$720.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# ALD174 JUVENILE-INV#ALD174 1.00@ \$720.000000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 008-0811-508750 CBPG - EXT CONT \$720.00		
PAUL PERRY	01854	\$242.88

# Ellis County

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Status = POSTED

Due Date = 03/09/2022

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Vendor Name	Vendor#	Total
Invoice# I22-004489 \$242.88 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 022222-022422 RB3-REIMBURSEMENT FOR COMM SEMINAR 1.00@ \$242.880000 Each Net Amount = \$242.88 Tax Amount = \$0.00 Total = \$242.88 005-0703-508050 CONFERENCE/DUES/BOND \$242.88		
PEARMAN OIL & LP GAS, INC	01860	\$875.87
Invoice# I22-004513 for Purchase Order# 22-000952 \$389.01 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 67414 CONSTPCT2-INV#67414 1.00@ \$389.010000 Each Net Amount = \$389.01 Tax Amount = \$0.00 Total = \$389.01 001-0612-508080 AUTO GAS/OIL REIMB \$389.01		
Invoice# I22-004521 for Purchase Order# 22-000952 \$486.86 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 67261 CONSTPCT2-INV#67261 1.00@ \$486.860000 Each Net Amount = \$486.86 Tax Amount = \$0.00 Total = \$486.86 001-0612-508080 AUTO GAS/OIL REIMB \$486.86		
PERFORMANCE AIR CONDITIONING OF TEXAS	8547	\$252.44
Invoice# I22-004246 for Purchase Order# 22-000165 \$252.44 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1259 MAINT - INV#1259 1.00@ \$252.440000 Each Net Amount = \$252.44 Tax Amount = \$0.00 Total = \$252.44 001-0020-507020 REPAIRS \$252.44		
PHILIP R. TAFT, PSY.D.,PLLC	05488	\$225.00
Invoice# I22-004512 for Purchase Order# 22-000958 \$225.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 10675 CONSTPCT2-INV#10675 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0612-508350 TRAINING \$225.00		
PHILIP SHELTON	06524	\$20.00
Invoice# I22-004170 \$20.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 06524-021522 SO-REIMBURSEMENT FOR TIRE REPAIR 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0010-508100 AUTO TIRES/TIRE RPS \$20.00		
PML INTERPRETING & TRANSLATION INC	06331	\$1,762.50

# Ellis County

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Vendor Name	Vendor#	Total
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Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 005780

443RD-INV#005780 1.00@ \$952.500000 Each Net Amount = \$952.50 Tax Amount = \$0.00 Total = \$952.50

017-0917-506560 INTERPRETER-COURT TRIALS \$952.50

Invoice# I22-004426 for Purchase Order# 22-000568 \$810.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 005781

443RD-INV#005781 1.00@ \$810.000000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00

017-0917-506560 INTERPRETER-COURT TRIALS \$810.00

R.B. EVERETT & CO.	04566	\$614.19
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Invoice# I22-004219 for Purchase Order# 22-000208 \$614.19

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# SI114166

FM3-INV#SI114166 1.00@ \$614.190000 Each Net Amount = \$614.19 Tax Amount = \$0.00 Total = \$614.19

011-0704-509090 REPAIRS/PARTS \$614.19

RDO EQUIPMENT CO.	06796	\$1,784.74
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Invoice# I22-004415 for Purchase Order# 22-000931 \$1,784.74

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# WO752119

FM4-INV#WO752119 1.00@ \$1784.740000 Each Net Amount = \$1,784.74 Tax Amount = \$0.00 Total = \$1,784.74

012-0755-509090 REPAIRS/PARTS \$1,784.74

READY REFRESH BY NESTLE	01818	\$213.29
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Invoice# I22-004388 for Purchase Order# 22-000617 \$213.29

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 12B0119535136

JUVENILE - INV#12B0119535136 1.00@ \$213.290000 Each Net Amount = \$213.29 Tax Amount = \$0.00 Total = \$213.29

008-0420-508680 CONTRACT SERVICES \$71.10

008-0421-508680 CONTRACT SERVICES \$71.10

008-0422-508680 CONTRACT SERVICES \$71.09

REFFITT COUNSELING, PLLC	8064	\$510.00
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Invoice# I22-004392 for Purchase Order# 22-000525 \$170.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 115

JUVENILE - INV#115 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00

008-0811-508750 CBPG - EXT CONT \$170.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

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Vendor Name	Vendor#	Total
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Invoice# I22-004393 for Purchase Order# 22-000525 \$255.00  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 116  
 JUVENILE - INV#116 1.00@ \$255.000000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00  
 008-0811-508750 CBPG - EXT CONT \$255.00

Invoice# I22-004499 for Purchase Order# 22-000525 \$85.00  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 117  
 JUVENILE-INV#117 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00  
 008-0811-508750 CBPG - EXT CONT \$85.00

REPUBLIC SERVICES, INC #069	7705	\$353.46
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Invoice# I22-004378 for Purchase Order# 22-000365 \$353.46  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 3-0069-001135376  
 FM2-INV#0069-001135376 ACCT#3-0069-0027767 1.00@ \$353.460000 Each Net Amount = \$353.46 Tax Amount = \$0.00 Total = \$353.46  
 010-0653-508070 OPERATING EXPENDITURES \$353.46

RIDGELINE ELECTRIC LLC	8906	\$816.00
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Invoice# I22-004296 for Purchase Order# 22-000915 \$816.00  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 4181-01  
 FM1-INV#4181-01 1.00@ \$816.000000 Each Net Amount = \$816.00 Tax Amount = \$0.00 Total = \$816.00  
 009-0602-508070 OPERATING EXPENDITURES \$816.00

RISE BROADBAND	00057	\$2,895.01
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Invoice# I22-004607 \$2,895.01  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 8137105000000055-021  
 RB#4 / TELEPHONE-INTERNET JP#2 / TELEPHONE-INTERNET RB#1 / TELEPHONE-INTERNET RB#2 /  
 TELEPHONE-INTERNET RB#3 / TELEPHONE-INTERNET JP#1 / TELEPHONE-INTERNET JUV / TELEPHONE-INTERNET  
 SO/ TELEPHONE - INTERNET GEN MISC / TELEPHONE-INTERNET 1.00@ \$2895.010000 Each Net Amount = \$2,895.01 Tax  
 Amount = \$0.00 Total = \$2,895.01  
 006-0754-507010 UTILITIES \$99.99  
 001-0520-507030 TELEPHONE \$99.99  
 003-0601-507010 UTILITIES \$134.99  
 004-0652-507030 TELEPHONE \$99.99  
 005-0703-507010 UTILITIES \$99.99  
 001-0540-507030 TELEPHONE \$99.99  
 008-0420-507030 TELEPHONE \$99.99  
 001-0010-507030 TELEPHONE \$199.98  
 001-0140-508590 SYSTEM ADMINISTRATION FEES \$1,960.10

RITE OF PASSAGE INC	05926	\$12,271.16
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# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004594 for Purchase Order# 22-000314 \$6,128.39 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# I-29231 JUVENILE-INV#I-29231 1.00@ \$6128.390000 Each Net Amount = \$6,128.39 Tax Amount = \$0.00 Total = \$6,128.39 008-0812-508750 POST ADJ (NON-SECURE) - EXT CONT \$6,128.39		
Invoice# I22-004596 for Purchase Order# 22-000314 \$6,142.77 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 01312022 JUVENILE-INV#01312022 1.00@ \$6142.770000 Each Net Amount = \$6,142.77 Tax Amount = \$0.00 Total = \$6,142.77 008-0420-508940 SECURE RESIDENTIAL \$6,128.39 008-0813-508750 RMHP - EXT CONT \$14.38		
RML WAXAHACHIE DODGE, LLC	04730	\$250.60
Invoice# I22-004151 for Purchase Order# 22-000487 \$250.60 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 96234 SHERIFF-INV#96234 1.00@ \$250.600000 Each Net Amount = \$250.60 Tax Amount = \$0.00 Total = \$250.60 001-0010-508090 AUTO REPAIRS \$250.60		
ROBERT D. FREISNER	01956	\$11,337.00
Invoice# I22-004524 \$1,145.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 220977 Total Misdemeanor Attorney Fees 1.00@ \$1145.000000 Each Net Amount = \$1,145.00 Tax Amount = \$0.00 Total = \$1,145.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,145.00		
Invoice# I22-004525 \$900.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 236923 Total Misdemeanor Attorney Fees 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$900.00		
Invoice# I22-004529 \$4,905.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 270696 Total Misdemeanor Attorney Fees 1.00@ \$4905.000000 Each Net Amount = \$4,905.00 Tax Amount = \$0.00 Total = \$4,905.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$4,905.00		
Invoice# I22-004530 \$2,182.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 282425 Total Felony Attorney Fees 1.00@ \$2182.000000 Each Net Amount = \$2,182.00 Tax Amount = \$0.00 Total = \$2,182.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,182.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004531 \$1,345.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 289471 Total Misdemeanor Attorney Fees 1.00@ \$1345.000000 Each Net Amount = \$1,345.00 Tax Amount = \$0.00 Total = \$1,345.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,345.00		
Invoice# I22-004532 \$860.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 295830 Total Misdemeanor Attorney Fees 1.00@ \$860.000000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$860.00		
ROSIE MENDEZ	03224	\$1,360.00
Invoice# I22-004383 for Purchase Order# 22-000315 \$510.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 198 JUVENILE - INV#198 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 008-0811-508750 CBPG - EXT CONT \$510.00		
Invoice# I22-004520 for Purchase Order# 22-000315 \$850.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 197 JUVENILE-INV#197 1.00@ \$850.000000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 008-0811-508750 CBPG - EXT CONT \$850.00		
SAMANTHA FALCONE PENA	8519	\$800.00
Invoice# I22-004209 for Purchase Order# 22-000581 \$800.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 18 CCL#2-INV#18 1.00@ \$800.000000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-0385-508330 EXTRA COURT REPORTERS \$800.00		
SAMANTHA PICKETT	7108	\$127.50
Invoice# I22-004137 \$127.50 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 053022-060322 EM MGMT- INV#053022-060322 - TEXAS DIVISION OF EMERGENCY MANAGEMENT CONFERENCE 1.00@ \$127.500000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 001-0430-508050 CONFERENCE \$127.50		
SCOTT DAVIS	6944	\$5,560.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

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Vendor Name	Vendor#	Total
Invoice# I22-004462 for Purchase Order# 22-000319 \$5,560.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 38 JUVENILE-INV#38 1.00@ \$5560.000000 Each Net Amount = \$5,560.00 Tax Amount = \$0.00 Total = \$5,560.00 008-0821-508750 CBPMH - EXT CONT \$5,560.00		
SCOTT-MERRIMAN INC	02127	\$2,112.65
Invoice# I22-004149 for Purchase Order# 22-000764 \$2,112.65 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 068849 ELECTIONS-INV#068849 1.00@ \$2112.650000 Each Net Amount = \$2,112.65 Tax Amount = \$0.00 Total = \$2,112.65 001-0210-509420 ELECTION EXPENSES \$2,112.65		
SERVICEWEAR APPAREL INC	06761	\$178.20
Invoice# I22-004154 for Purchase Order# 22-000724 \$178.20 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0044227555 ECFM-INV#0044227555 1.00@ \$178.200000 Each Net Amount = \$178.20 Tax Amount = \$0.00 Total = \$178.20 024-0924-508310 UNIFORM EXP \$178.20		
SHAWNETTA GANTT-WILKINS	8083	\$847.50
Invoice# I22-004501 for Purchase Order# 22-000613 \$847.50 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 15 JUVENILE-INV#15 1.00@ \$847.500000 Each Net Amount = \$847.50 Tax Amount = \$0.00 Total = \$847.50 008-0811-508750 CBPG - EXT CONT \$847.50		
SIERRA'S CONTRACTOR	05481	\$2,200.00
Invoice# I22-004229 for Purchase Order# 22-000182 \$2,200.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 701 MAINT - INV#701 1.00@ \$2200.000000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 001-0020-509712 LANDSCAPING/TRIMMING \$2,200.00		
SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$927.02
Invoice# I22-004144 for Purchase Order# 22-000364 \$750.02 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 01P184543 FM2-INV#01P184543 1.00@ \$750.020000 Each Net Amount = \$750.02 Tax Amount = \$0.00 Total = \$750.02 010-0653-509090 REPAIRS/PARTS \$750.02		
Invoice# I22-004245 for Purchase Order# 22-000766 \$177.00 Effective Date: 03/09/2022		

# Ellis County

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Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 08P67486 FM3-INV#08P67486 1.00@ \$177.000000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 011-0704-509090 REPAIRS/PARTS \$177.00		
SPENCE PLUMBING, LLC	05518	\$100.00
Invoice# I22-004359 for Purchase Order# 22-000935 \$100.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 7396 FM2-INV#7396 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 010-0653-508680 CONTRACT SERVICES \$100.00		
STACEY AUVENSHINE	05210	\$185.00
Invoice# I22-004198 \$60.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 032322-032522 DA-REIMBURSEMENT TEXAS BAR CLE 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0360-508350 TRAINING \$60.00		
Invoice# I22-004199 \$125.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 05210-021722 DA-REIMBURSEMENT TEXAS BOARD OF LEGAL SPEC 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0360-508060 DUES/BONDS \$125.00		
STACEY S MARTIN	05302	\$2,444.00
Invoice# I22-004553 \$2,144.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 304742 Total Felony Attorney Fees 1.00@ \$2144.000000 Each Net Amount = \$2,144.00 Tax Amount = \$0.00 Total = \$2,144.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,144.00		
Invoice# I22-004630 \$300.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 96736D DA-THE STATE OF TEXAS VS. \$37,937.00 IN US CURRENCY CAUSE 96736 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$300.00		
STAPLES INC	06729	\$4,946.10

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004141 for Purchase Order# 22-000233 \$37.93 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3499894438 COUNTY CLERK-INV#3499894438 1.00@ \$37.930000 Each Net Amount = \$37.93 Tax Amount = \$0.00 Total = \$37.93 001-0320-508010 SUPPLIES \$37.93		
Invoice# I22-004232 for Purchase Order# 22-000233 \$65.02 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3499894439 CO CLERK - INV#3499894439 1.00@ \$65.020000 Each Net Amount = \$65.02 Tax Amount = \$0.00 Total = \$65.02 001-0320-508010 SUPPLIES \$65.02		
Invoice# I22-004625 for Purchase Order# 22-000233 \$16.48 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3467540165 CO CLERK-INV#3467540165 1.00@ \$16.480000 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 001-0320-508010 SUPPLIES \$16.48		
Invoice# I22-004628 for Purchase Order# 22-000233 \$1,397.45 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3467540164 CO CLERK-INV#3467540164 1.00@ \$1397.450000 Each Net Amount = \$1,397.45 Tax Amount = \$0.00 Total = \$1,397.45 001-0320-508010 SUPPLIES \$1,397.45		
Invoice# I22-004265 for Purchase Order# 22-000241 \$144.17 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3499894441 ELECTIONS - INV#3499894441 1.00@ \$144.170000 Each Net Amount = \$144.17 Tax Amount = \$0.00 Total = \$144.17 001-0210-509420 ELECTION EXPENSES \$144.17		
Invoice# I22-004267 for Purchase Order# 22-000241 \$120.07 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3499894440 ELECTIONS - INV#3499894440 1.00@ \$120.070000 Each Net Amount = \$120.07 Tax Amount = \$0.00 Total = \$120.07 001-0210-509420 ELECTION EXPENSES \$120.07		
Invoice# I22-004269 for Purchase Order# 22-000241 \$416.68 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3500084506 ELECTIONS - INV#3500084506 1.00@ \$416.680000 Each Net Amount = \$416.68 Tax Amount = \$0.00 Total = \$416.68 001-0210-508010 SUPPLIES \$416.68		
Invoice# I22-004284 for Purchase Order# 22-000241 \$152.18 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3500280135 ELECTIONS-INV#3500280135 1.00@ \$152.180000 Each Net Amount = \$152.18 Tax Amount = \$0.00 Total = \$152.18 001-0210-509420 ELECTION EXPENSES \$152.18		

# Ellis County

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# I22-004285 for Purchase Order# 22-000241 \$415.16 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3500410598 ELECTIONS-INV#3500410598 1.00@ \$415.160000 Each Net Amount = \$415.16 Tax Amount = \$0.00 Total = \$415.16 001-0210-509420 ELECTION EXPENSES \$415.16		
Invoice# I22-004338 for Purchase Order# 22-000241 \$80.15 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3500584889 ELECTIONS-INV#3500584889 1.00@ \$80.150000 Each Net Amount = \$80.15 Tax Amount = \$0.00 Total = \$80.15 001-0210-509420 ELECTION EXPENSES \$80.15		
Invoice# I22-004438 for Purchase Order# 22-000241 \$18.04 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3500681419 ELECTIONS-INV#3500681419 1.00@ \$18.040000 Each Net Amount = \$18.04 Tax Amount = \$0.00 Total = \$18.04 001-0210-509420 ELECTION EXPENSES \$18.04		
Invoice# I22-004206 for Purchase Order# 22-000309 \$202.02 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3498109117 AUDIT-INV#3498109117 1.00@ \$202.020000 Each Net Amount = \$202.02 Tax Amount = \$0.00 Total = \$202.02 001-0030-508010 SUPPLIES \$202.02		
Invoice# I22-004480 for Purchase Order# 22-000309 \$27.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3495228574 AUDIT-INV#3495228574 1.00@ \$27.990000 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 001-0030-508010 SUPPLIES \$27.99		
Invoice# I22-004481 for Purchase Order# 22-000309 \$103.24 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3495228573 AUDIT-INV#3495228573 1.00@ \$103.240000 Each Net Amount = \$103.24 Tax Amount = \$0.00 Total = \$103.24 001-0030-508010 SUPPLIES \$103.24		
Invoice# I22-004482 for Purchase Order# 22-000309 \$14.89 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3471486766 AUDIT-INV#3471486766 1.00@ \$14.890000 Each Net Amount = \$14.89 Tax Amount = \$0.00 Total = \$14.89 001-0030-508010 SUPPLIES \$14.89		
Invoice# I22-004400 for Purchase Order# 22-000388 \$68.02 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3500410596 DIST CLERK-INV#3500410596 1.00@ \$68.020000 Each Net Amount = \$68.02 Tax Amount = \$0.00 Total = \$68.02 001-0310-508010 SUPPLIES \$68.02		

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004401 for Purchase Order# 22-000388 \$1.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3500410597 DIST CLERK-INV#3500410597 1.00@ \$1.990000 Each Net Amount = \$1.99 Tax Amount = \$0.00 Total = \$1.99 001-0310-508010 SUPPLIES \$1.99		
Invoice# I22-004276 for Purchase Order# 22-000422 \$48.03 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3500280136 SHERIFF-INV#3500280136 1.00@ \$48.030000 Each Net Amount = \$48.03 Tax Amount = \$0.00 Total = \$48.03 001-0010-508010 SUPPLIES \$48.03		
Invoice# I22-004586 for Purchase Order# 22-000422 \$5.49 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3500747381 SHERIFF-INV#3500747381 1.00@ \$5.490000 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 001-0010-508010 SUPPLIES \$5.49		
Invoice# I22-004588 for Purchase Order# 22-000422 \$50.93 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3500821536 SHERIFF-INV#3500821536 1.00@ \$50.930000 Each Net Amount = \$50.93 Tax Amount = \$0.00 Total = \$50.93 001-0010-508010 SUPPLIES \$50.93		
Invoice# I22-004329 for Purchase Order# 22-000523 \$171.02 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3499686871 JUVENILE-INV#3499686871 1.00@ \$171.020000 Each Net Amount = \$171.02 Tax Amount = \$0.00 Total = \$171.02 008-0420-508010 SUPPLIES \$125.44 008-0422-508010 SUPPLIES/GENERAL MISC \$45.58		
Invoice# I22-004385 for Purchase Order# 22-000523 \$50.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3499686872 JUVENILE - INV#3499686872 1.00@ \$50.990000 Each Net Amount = \$50.99 Tax Amount = \$0.00 Total = \$50.99 008-0420-508010 SUPPLIES \$50.99		
Invoice# I22-004403 for Purchase Order# 22-000523 \$201.15 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3499686873 JUV-INV#3499686873 1.00@ \$201.150000 Each Net Amount = \$201.15 Tax Amount = \$0.00 Total = \$201.15 008-0421-508010 SUPPLIES \$67.05 008-0420-508010 SUPPLIES \$134.10		
Invoice# I22-004173 for Purchase Order# 22-000547 \$710.73 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3499894437 CCL1-INV#3499894437 1.00@ \$710.730000 Each Net Amount = \$710.73 Tax Amount = \$0.00 Total = \$710.73 001-0380-508010 SUPPLIES \$710.73		
Invoice# I22-004469 for Purchase Order# 22-000946 \$66.51 Effective Date: 03/09/2022		

# Ellis County

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 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Default Invoice Vendor Invoice# 3496898353 CCL2-INV#3496898353 1.00@ \$66.510000 Each Net Amount = \$66.51 Tax Amount = \$0.00 Total = \$66.51 001-0385-508010 SUPPLIES \$66.51		
Invoice# I22-004470 for Purchase Order# 22-000946 \$74.98 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3490932821 CCL2-INV#3490932821 1.00@ \$74.980000 Each Net Amount = \$74.98 Tax Amount = \$0.00 Total = \$74.98 001-0385-508010 SUPPLIES \$74.98		
Invoice# I22-004471 for Purchase Order# 22-000946 \$97.10 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3490932820 CCL2-INV#3490932820 1.00@ \$97.100000 Each Net Amount = \$97.10 Tax Amount = \$0.00 Total = \$97.10 001-0385-508010 SUPPLIES \$97.10		
Invoice# I22-004472 for Purchase Order# 22-000946 \$56.87 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3489506673 CCL2-INV#3489506673 1.00@ \$56.870000 Each Net Amount = \$56.87 Tax Amount = \$0.00 Total = \$56.87 001-0385-508010 SUPPLIES \$56.87		
Invoice# I22-004473 for Purchase Order# 22-000946 \$119.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3484283367 CCL2-INV#3484283367 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-0385-508010 SUPPLIES \$119.00		
Invoice# I22-004474 for Purchase Order# 22-000946 \$11.82 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3481440313 CCL2-INV#3481440313 1.00@ \$11.820000 Each Net Amount = \$11.82 Tax Amount = \$0.00 Total = \$11.82 001-0385-508010 SUPPLIES \$11.82		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275.0000000001	\$727,918.94
Invoice# I22-004268 for Purchase Order# 22-000191 \$727,918.94 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3884020203 TREASURER-INV#3884020203 1.00@ \$727918.940000 Each Net Amount = \$727,918.94 Tax Amount = \$0.00 Total = \$727,918.94 001-0000-202255 HEALTH INSURANCE PAYABLE \$727,918.94		
TERMINIX COMMERCIAL	04489	\$150.00

# Ellis County

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# I22-004431 for Purchase Order# 22-000177 \$75.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 417042496 MAINT-INV#417042496 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507040 PEST CONTROL \$75.00		
Invoice# I22-004432 for Purchase Order# 22-000177 \$75.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 417042377 MAINT-INV#417042377 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507040 PEST CONTROL \$75.00		
TEXAS ALLERGY & BREATHING CENTERS	8060	\$116.37
Invoice# I22-004448 \$116.37 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 8060-030922 IH-PLEASE SEE ATTACHED 1.00@ \$116.370000 Each Net Amount = \$116.37 Tax Amount = \$0.00 Total = \$116.37 001-0110-508500 MEDICAL \$116.37		
TEXAS ASSOCIATION OF COUNTIES	6612	\$130.00
Invoice# I22-004518 for Purchase Order# 22-000953 \$60.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 256883 CONSTPCT2-INV#256883 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0612-508050 CONFERENCE \$60.00		
Invoice# I22-004516 for Purchase Order# 22-000954 \$35.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 258721 CONSTPCT2-INV#258721 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0612-508050 CONFERENCE \$35.00		
Invoice# I22-004517 for Purchase Order# 22-000955 \$35.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 258724 CONSTPCT2-INV#258724 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0612-508050 CONFERENCE \$35.00		
TEXAS ASSOCIATION OF COUNTIES	02311	\$79,891.00
Invoice# I22-004166 for Purchase Order# 22-000603 \$79,891.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# NRCN-34488-WC2 NONDEPT-2ND QTR WORKERS COMPENSATION NRCN-34488-WC2 COVERAGE#WC-0700-20220101-1 1.00@ \$79891.000000 Each Net Amount = \$79,891.00 Tax Amount = \$0.00 Total = \$79,891.00 001-0140-505570 WORKERS COMP \$79,891.00		

# Ellis County

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Vendor Name	Vendor#	Total
TEXAS DEPT OF STATE HEALTH SERVICES	02787	\$576.45
Invoice# I22-004290 for Purchase Order# 22-000231 \$576.45 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2015467 COUNTY CLERK-INV#2015467 1.00@ \$576.450000 Each Net Amount = \$576.45 Tax Amount = \$0.00 Total = \$576.45 001-0320-400090 CERTIFIED COPIES \$576.45		
TEXAS INITIATIVE PROGRAMS	06492	\$3,920.00
Invoice# I22-004502 for Purchase Order# 22-000618 \$3,920.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 53 JUVENILE-INV#53 1.00@ \$3920.000000 Each Net Amount = \$3,920.00 Tax Amount = \$0.00 Total = \$3,920.00 008-0811-508750 CBPG - EXT CONT \$3,920.00		
THE LAW OFFICE OF TARYN WALKER, PLLC	6950	\$980.25

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-004556 \$980.25		
Effective Date: 03/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 304962		
Communication with Client 1.00@ \$0.080000 Each Net Amount = \$0.08 Tax Amount = \$0.00 Total = \$0.08	001-0150-509560 CCL2-ATTY/CRIMINAL \$0.08	
Communication with Client 1.00@ \$0.200000 Each Net Amount = \$0.20 Tax Amount = \$0.00 Total = \$0.20	001-0150-509560 CCL2-ATTY/CRIMINAL \$0.20	
Communication with Client 1.00@ \$0.380000 Each Net Amount = \$0.38 Tax Amount = \$0.00 Total = \$0.38	001-0150-509560 CCL2-ATTY/CRIMINAL \$0.38	
Communication with Client 1.00@ \$0.880000 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88	001-0150-509560 CCL2-ATTY/CRIMINAL \$0.88	
Communication with Client 1.00@ \$1.260000 Each Net Amount = \$1.26 Tax Amount = \$0.00 Total = \$1.26	001-0150-509560 CCL2-ATTY/CRIMINAL \$1.26	
Communication with Client 1.00@ \$1.370000 Each Net Amount = \$1.37 Tax Amount = \$0.00 Total = \$1.37	001-0150-509560 CCL2-ATTY/CRIMINAL \$1.37	
Communication with Client 1.00@ \$1.420000 Each Net Amount = \$1.42 Tax Amount = \$0.00 Total = \$1.42	001-0150-509560 CCL2-ATTY/CRIMINAL \$1.42	
Communication with Client 1.00@ \$1.600000 Each Net Amount = \$1.60 Tax Amount = \$0.00 Total = \$1.60	001-0150-509560 CCL2-ATTY/CRIMINAL \$1.60	
Communication with Client 1.00@ \$1.650000 Each Net Amount = \$1.65 Tax Amount = \$0.00 Total = \$1.65	001-0150-509560 CCL2-ATTY/CRIMINAL \$1.65	
Jail Visit/Client Conference 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40	001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40	
Draft Correspondence 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00	
Communication with Client 1.00@ \$3.280000 Each Net Amount = \$3.28 Tax Amount = \$0.00 Total = \$3.28	001-0150-509560 CCL2-ATTY/CRIMINAL \$3.28	
Communication with Client 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20	001-0150-509560 CCL2-ATTY/CRIMINAL \$4.20	
Hearing Prep 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00	
Review Correspondence 1.00@ \$6.600000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60	001-0150-509560 CCL2-ATTY/CRIMINAL \$6.60	
Draft Correspondence 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20	001-0150-509560 CCL2-ATTY/CRIMINAL \$7.20	
Hearing Prep 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00	001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00	
Review Correspondence 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60	001-0150-509560 CCL2-ATTY/CRIMINAL \$9.60	
Communication with Client 1.00@ \$9.670000 Each Net Amount = \$9.67 Tax Amount = \$0.00 Total = \$9.67	001-0150-509560 CCL2-ATTY/CRIMINAL \$9.67	
Hearing Prep 1.00@ \$10.200000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20	001-0150-509560 CCL2-ATTY/CRIMINAL \$10.20	
Communication with Other 1.00@ \$10.800000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80	001-0150-509560 CCL2-ATTY/CRIMINAL \$10.80	
Draft Correspondence 1.00@ \$12.600000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60	001-0150-509560 CCL2-ATTY/CRIMINAL \$12.60	
File Review/Initial Case Analysis 1.00@ \$13.200000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20	001-0150-509560 CCL2-ATTY/CRIMINAL \$13.20	
Communication with Client 1.00@ \$14.400000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40	001-0150-509560 CCL2-ATTY/CRIMINAL \$14.40	
Review Correspondence 1.00@ \$14.400000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40	001-0150-509560 CCL2-ATTY/CRIMINAL \$14.40	
Case / Court Prep 1.00@ \$16.200000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20	001-0150-509560 CCL2-ATTY/CRIMINAL \$16.20	
Conference with DA 1.00@ \$16.200000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20	001-0150-509560 CCL2-ATTY/CRIMINAL \$16.20	
Motion Prep 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80	001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80	

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$21.000000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$21.00		
Court Appearance 1.00@ \$23.550000 Each Net Amount = \$23.55 Tax Amount = \$0.00 Total = \$23.55		
001-0150-509560 CCL2-ATTY/CRIMINAL \$23.55		
Communication with Client 1.00@ \$26.120000 Each Net Amount = \$26.12 Tax Amount = \$0.00 Total = \$26.12		
001-0150-509560 CCL2-ATTY/CRIMINAL \$26.12		
Communication with Client 1.00@ \$26.420000 Each Net Amount = \$26.42 Tax Amount = \$0.00 Total = \$26.42		
001-0150-509560 CCL2-ATTY/CRIMINAL \$26.42		
Hearing Prep 1.00@ \$29.400000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$29.40		
Draft Correspondence 1.00@ \$31.200000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$31.20		
Draft Correspondence 1.00@ \$33.000000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$33.00		
Draft Correspondence 1.00@ \$38.400000 Each Net Amount = \$38.40 Tax Amount = \$0.00 Total = \$38.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$38.40		
Court Appearance 1.00@ \$43.200000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$43.20		
Review Correspondence 1.00@ \$45.600000 Each Net Amount = \$45.60 Tax Amount = \$0.00 Total = \$45.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.60		
Court Appearance 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Communication with Client 1.00@ \$50.570000 Each Net Amount = \$50.57 Tax Amount = \$0.00 Total = \$50.57		
001-0150-509560 CCL2-ATTY/CRIMINAL \$50.57		
Court Appearance 1.00@ \$82.400000 Each Net Amount = \$82.40 Tax Amount = \$0.00 Total = \$82.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$82.40		
Discovery Review 1.00@ \$129.000000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$129.00		
Draft Correspondence 1.00@ \$154.800000 Each Net Amount = \$154.80 Tax Amount = \$0.00 Total = \$154.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$154.80		

THE LEATERMAN LAW OFFICE	8235	\$2,242.32
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Invoice# I22-004539 \$759.32  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 304299  
 Total Felony Attorney Fees 1.00@ \$759.320000 Each Net Amount = \$759.32 Tax Amount = \$0.00 Total = \$759.32  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$759.32

Invoice# I22-004540 \$1,483.00  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# 304302  
 Total Felony Attorney Fees 1.00@ \$1483.000000 Each Net Amount = \$1,483.00 Tax Amount = \$0.00 Total = \$1,483.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,483.00

THE PRODUCTIVITY CENTER	01917	\$162.00
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Invoice# I22-004514 for Purchase Order# 22-000956 \$162.00  
 Effective Date: 03/09/2022  
 Invoice Type: Default Invoice  
 Vendor Invoice# ECCO00111922  
 CONSTPCT2-INV#ECCO00111922 1.00@ \$162.000000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00  
 001-0612-508190 COMPUTER EQUIPMENT \$162.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
THERESA TAYLOR	06231	\$206.67
Invoice# I22-004136 \$206.67 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020922-021122 HR-INV#020922-021122 - TAC-HEALTHY COUNTY REINBURSEMENT 1.00@ \$206.670000 Each Net Amount = \$206.67 Tax Amount = \$0.00 Total = \$206.67 001-0425-508050 CONFERENCE \$206.67		
TIERNEY LILLEY	02462	\$1,852.50
Invoice# I22-004461 for Purchase Order# 22-000943 \$1,852.50 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 127 CCL1-INV#127 1.00@ \$1852.500000 Each Net Amount = \$1,852.50 Tax Amount = \$0.00 Total = \$1,852.50 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,852.50		
TK ELEVATOR CORPORATION	02461	\$645.00
Invoice# I22-004171 for Purchase Order# 22-000733 \$645.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 6000557707 NONDEPT-INV#6000557707 1.00@ \$645.000000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 001-0140-508020 EQUIPMENT \$645.00		
TODAY MOVERS, INC.	06211	\$450.00
Invoice# I22-004279 for Purchase Order# 22-000242 \$450.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 34136 ELECTIONS-INV#34136 1.00@ \$450.000000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0210-509420 ELECTION EXPENSES \$450.00		
TOWER'S RESTORATION AND CLEANING LLC	06701	\$673.40
Invoice# I22-004153 for Purchase Order# 22-000920 \$673.40 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 39084 MAINTENANCE-INV#39084 1.00@ \$673.400000 Each Net Amount = \$673.40 Tax Amount = \$0.00 Total = \$673.40 001-0020-507020 REPAIRS \$673.40		
TRAVIS STRANGE COUNSELING	05272.0000000001	\$85.00

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004500 for Purchase Order# 22-000720 \$85.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 125 JUVENILE-INV#125 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 008-0811-508750 CBPG - EXT CONT \$85.00		
UNITED INTERPRETATION AND TRANSLATION SRVCS	06414	\$959.19
Invoice# I22-004155 for Purchase Order# 22-000586 \$180.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020922B 378TH DC-INV#020922B 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 017-0917-506560 INTERPRETER-COURT TRIALS \$180.00		
Invoice# I22-004157 for Purchase Order# 22-000586 \$229.73 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 012622 378THDC-INV#012622 1.00@ \$229.730000 Each Net Amount = \$229.73 Tax Amount = \$0.00 Total = \$229.73 017-0917-506560 INTERPRETER-COURT TRIALS \$229.73		
Invoice# I22-004158 for Purchase Order# 22-000586 \$319.73 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020722 378THDC-INV#020722 1.00@ \$319.730000 Each Net Amount = \$319.73 Tax Amount = \$0.00 Total = \$319.73 017-0917-506560 INTERPRETER-COURT TRIALS \$319.73		
Invoice# I22-004160 for Purchase Order# 22-000586 \$229.73 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020922A 378THDC-INV#020922A 1.00@ \$229.730000 Each Net Amount = \$229.73 Tax Amount = \$0.00 Total = \$229.73 017-0917-506560 INTERPRETER-COURT TRIALS \$229.73		
UT SOUTHWESTERN - MSP	02583	\$65.76
Invoice# I22-004450 \$65.76 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 02583-030922 IH-PLEASE SEE ATTACHED 1.00@ \$65.760000 Each Net Amount = \$65.76 Tax Amount = \$0.00 Total = \$65.76 001-0110-508500 MEDICAL \$65.76		
VERIZON WIRELESS	02598.0000000001	\$977.34
Invoice# I22-004379 for Purchase Order# 22-000243 \$977.34 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 9898575685 ELECTIONS-INV#9898575685 ACCT#742250017-00001 1.00@ \$977.340000 Each Net Amount = \$977.34 Tax Amount = \$0.00 Total = \$977.34 001-0210-507030 TELEPHONE \$977.34		

# Ellis County

Open Item Listing (Date: 03/01/2022)

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
VICTORIA COUNTY JUVENILE DETENTION SERVICES	05587	\$6,181.37
Invoice# I22-004597 for Purchase Order# 22-000575 \$6,181.37 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 11962022 JUENILE-INV#11962022 1.00@ \$6181.370000 Each Net Amount = \$6,181.37 Tax Amount = \$0.00 Total = \$6,181.37 008-0420-508940 SECURE RESIDENTIAL \$6,128.39 008-0420-508770 JUVENILE MEDICAL \$52.98		
VULCAN MATERIALS COMPANY, INC.	02619	\$15,262.80
Invoice# I22-004250 for Purchase Order# 22-000049 \$1,123.92 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 62417596 FM1-INV#62417596 1.00@ \$1123.920000 Each Net Amount = \$1,123.92 Tax Amount = \$0.00 Total = \$1,123.92 009-0602-509110 GRAVEL \$1,123.92		
Invoice# I22-004264 for Purchase Order# 22-000049 \$5,570.64 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 61418348 FM1-INV#61418348 1.00@ \$5570.640000 Each Net Amount = \$5,570.64 Tax Amount = \$0.00 Total = \$5,570.64 009-0602-509110 GRAVEL \$5,570.64		
Invoice# I22-004495 for Purchase Order# 22-000049 \$2,272.80 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 62418611 FM1-INV#62418611 1.00@ \$2272.800000 Each Net Amount = \$2,272.80 Tax Amount = \$0.00 Total = \$2,272.80 009-0602-509110 GRAVEL \$2,272.80		
Invoice# I22-004599 for Purchase Order# 22-000049 \$1,138.80 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 62420835 FM1-INV#62420835 1.00@ \$1138.800000 Each Net Amount = \$1,138.80 Tax Amount = \$0.00 Total = \$1,138.80 009-0602-509110 GRAVEL \$1,138.80		
Invoice# I22-004208 for Purchase Order# 22-000347 \$5,156.64 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 62422093 FM2-INV#62422093 1.00@ \$5156.640000 Each Net Amount = \$5,156.64 Tax Amount = \$0.00 Total = \$5,156.64 010-0653-509110 GRAVEL \$5,156.64		
WAGeworks, INC.	05363.0000000004	\$293.80

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004492 for Purchase Order# 22-000668 \$293.80 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# INV3478948 NONDEPT-INV#INV3478948 ACCOUNT#2051714 1.00@ \$293.800000 Each Net Amount = \$293.80 Tax Amount = \$0.00 Total = \$293.80 001-0140-508680 CONTRACT SERVICES \$293.80		
WAXAHACHIE FUNERAL HOME	02644	\$275.00
Invoice# I22-004174 for Purchase Order# 22-000203 \$275.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 020222-GONZALEZ NONDEPT-JESUS GONZALEZ 2/2/22 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
WELLPATH LLC	06374	\$28,069.00
Invoice# I22-004446 for Purchase Order# 22-000543 \$28,069.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# INV0089575 IH-JAIL-INV#015429080 12/1/21-12/31/21 1.00@ \$28069.000000 Each Net Amount = \$28,069.00 Tax Amount = \$0.00 Total = \$28,069.00 001-0110-508130 INMATES-MEDICAL \$28,069.00		
WESTERN-BRW PAPER CO. INC.	05058	\$799.80
Invoice# I22-004203 for Purchase Order# 22-000922 \$799.80 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 20042522601 COUNTY CLERK-INV#20042522601 20.00@ \$39.990000 Each Net Amount = \$799.80 Tax Amount = \$0.00 Total = \$799.80 001-0320-508010 SUPPLIES \$799.80		
WINBORNE LAFLEUR PC	06682	\$3,775.00
Invoice# I22-004345 \$150.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4019-020722 CCL1 - A.R. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

# Ellis County

Open Item Listing (Date: 03/01/2022)

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004522 \$2,025.00		
Effective Date: 03/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 210164		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
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		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$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		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		





# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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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

Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00

Trial Preparation 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

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

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

Discovery Review 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$210.00

Invoice# I22-004546 \$1,095.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 304475

Total Felony Attorney Fees 1.00@ \$1095.000000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,095.00

Invoice# I22-004557 \$505.00

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 305116

Total Misdemeanor Attorney Fees 1.00@ \$505.000000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$505.00

XEROX CORPORATION

02700

\$7,251.50

Invoice# I22-004301 for Purchase Order# 22-000034 \$188.63

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 015429325

LAW LIBRARY - INV#015429325 8TB-656542 1.00@ \$188.630000 Each Net Amount = \$188.63 Tax Amount = \$0.00 Total = \$188.63

019-0919-508680 CONTRACT LABOR \$188.63

Invoice# I22-004270 for Purchase Order# 22-000074 \$92.14

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 015552050

RB3-INV#015552050 1.00@ \$92.140000 Each Net Amount = \$92.14 Tax Amount = \$0.00 Total = \$92.14

005-0703-508680 CONTRACT SERVICES \$92.14

Invoice# I22-004302 for Purchase Order# 22-000102 \$238.91

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 015429289

DA - INV#015429289 8TB-616783 1.00@ \$238.910000 Each Net Amount = \$238.91 Tax Amount = \$0.00 Total = \$238.91

001-0360-507990 COPIER EXPENSE \$238.91

Invoice# I22-004303 for Purchase Order# 22-000102 \$215.81

Effective Date: 03/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 015429290

DA- INV#015429290 8TB-616786 1.00@ \$215.810000 Each Net Amount = \$215.81 Tax Amount = \$0.00 Total = \$215.81

001-0360-507990 COPIER EXPENSE \$215.81

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004304 for Purchase Order# 22-000102 \$204.94 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429288 DA - INV#015429288 8TB-616675 1.00@ \$204.940000 Each Net Amount = \$204.94 Tax Amount = \$0.00 Total = \$204.94 001-0360-507990 COPIER EXPENSE \$204.94		
Invoice# I22-004305 for Purchase Order# 22-000102 \$230.84 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429291 DA - INV#015429291 8TB-616886 1.00@ \$230.840000 Each Net Amount = \$230.84 Tax Amount = \$0.00 Total = \$230.84 001-0360-507990 COPIER EXPENSE \$230.84		
Invoice# I22-004306 for Purchase Order# 22-000172 \$182.27 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429296 PURCHASING - INV#015429296 EHQ-228639 1.00@ \$182.270000 Each Net Amount = \$182.27 Tax Amount = \$0.00 Total = \$182.27 001-0230-508680 CONTRACT SERVICES \$182.27		
Invoice# I22-004340 for Purchase Order# 22-000172 \$165.23 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015551472 PURCHASING-INV#015551472 1.00@ \$165.230000 Each Net Amount = \$165.23 Tax Amount = \$0.00 Total = \$165.23 001-0137-508680 CONTRACT SERVICES \$165.23		
Invoice# I22-004295 for Purchase Order# 22-000193 \$224.94 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429278 TREASURER - INV#015429278 8TB-612714 1.00@ \$224.940000 Each Net Amount = \$224.94 Tax Amount = \$0.00 Total = \$224.94 001-0400-508680 CONTRACT SERVICES \$224.94		
Invoice# I22-004423 for Purchase Order# 22-000211 \$205.08 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015551476 ECFM-INV#015551476 SER#ELQ-515717 1.00@ \$205.080000 Each Net Amount = \$205.08 Tax Amount = \$0.00 Total = \$205.08 001-0450-508730 COPIER EXPENSE \$205.08		
Invoice# I22-004283 for Purchase Order# 22-000229 \$143.39 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429320 CO CLERK - INV#015429320 3TX-421742 1.00@ \$143.390000 Each Net Amount = \$143.39 Tax Amount = \$0.00 Total = \$143.39 001-0320-508680 CONTRACT SERVICES \$143.39		
Invoice# I22-004288 for Purchase Order# 22-000229 \$159.45 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429322 CO CLERK - INV#015429322 1.00@ \$159.450000 Each Net Amount = \$159.45 Tax Amount = \$0.00 Total = \$159.45 001-0320-508680 CONTRACT SERVICES \$159.45		
Invoice# I22-004289 for Purchase Order# 22-000229 \$143.43 Effective Date: 03/09/2022		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 015429319 CO CLERK - INV#015429319 3TX-421583 1.00@ \$143.430000 Each Net Amount = \$143.43 Tax Amount = \$0.00 Total = \$143.43 001-0320-508680 CONTRACT SERVICES \$143.43		
Invoice# I22-004292 for Purchase Order# 22-000229 \$171.58 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429321 CO CLERK - INV#015429321 8TB-652950 1.00@ \$171.580000 Each Net Amount = \$171.58 Tax Amount = \$0.00 Total = \$171.58 001-0320-508680 CONTRACT SERVICES \$171.58		
Invoice# I22-004460 for Purchase Order# 22-000238 \$189.25 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429301 CCL1-INV#015429301 1.00@ \$189.250000 Each Net Amount = \$189.25 Tax Amount = \$0.00 Total = \$189.25 001-0380-508680 CONTRACT SERVICES \$189.25		
Invoice# I22-004281 for Purchase Order# 22-000269 \$177.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429303 ELECTIONS - INV#015429303 3TX-411431 1.00@ \$177.990000 Each Net Amount = \$177.99 Tax Amount = \$0.00 Total = \$177.99 001-0210-508680 CONTRACT SERVICES \$177.99		
Invoice# I22-004286 for Purchase Order# 22-000269 \$222.98 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429304 ELECTIONS - INV#015429304 8TB-618659 1.00@ \$222.980000 Each Net Amount = \$222.98 Tax Amount = \$0.00 Total = \$222.98 001-0210-508680 CONTRACT SERVICES \$222.98		
Invoice# I22-004213 for Purchase Order# 22-000289 \$84.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429307 40thDC-INV#015429307 SER#4HX-975636 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 001-0180-508680 CONTRACT SERVICES \$84.99		
Invoice# I22-004214 for Purchase Order# 22-000289 \$180.30 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429302 40THDC-INV#015429302 SER#3TX-406678 1.00@ \$180.300000 Each Net Amount = \$180.30 Tax Amount = \$0.00 Total = \$180.30 001-0180-508680 CONTRACT SERVICES \$180.30		
Invoice# I22-004297 for Purchase Order# 22-000292 \$205.79 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429326 DOD - INV#015429326 8TB-654302 1.00@ \$205.790000 Each Net Amount = \$205.79 Tax Amount = \$0.00 Total = \$205.79 001-0060-508680 CONTRACT SERVICES \$205.79		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004201 for Purchase Order# 22-000299 \$159.67 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429323 DIST CLERK-INV#015429323 SER#8TB-654769 1.00@ \$159.670000 Each Net Amount = \$159.67 Tax Amount = \$0.00 Total = \$159.67 001-0310-508680 CONTRACT SERVICES \$159.67		
Invoice# I22-004309 for Purchase Order# 22-000299 \$169.73 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429324 DIST CLERK - INV#015429324 8TB-654867 1.00@ \$169.730000 Each Net Amount = \$169.73 Tax Amount = \$0.00 Total = \$169.73 001-0310-508680 CONTRACT SERVICES \$169.73		
Invoice# I22-004363 for Purchase Order# 22-000348 \$188.49 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429093 FM2-INV#015429093 SER#3TX-395159 1.00@ \$188.490000 Each Net Amount = \$188.49 Tax Amount = \$0.00 Total = \$188.49 010-0653-508680 CONTRACT SERVICES \$188.49		
Invoice# I22-004427 for Purchase Order# 22-000405 \$121.48 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429294 443RD-INV#015429294 SER#3TX-420561 1.00@ \$121.480000 Each Net Amount = \$121.48 Tax Amount = \$0.00 Total = \$121.48 001-0200-508680 CONTRACT SERVICES \$121.48		
Invoice# I22-004428 for Purchase Order# 22-000405 \$252.89 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429295 443RD-INV#015429295 SER#8TB-656525 1.00@ \$252.890000 Each Net Amount = \$252.89 Tax Amount = \$0.00 Total = \$252.89 001-0200-508680 CONTRACT SERVICES \$252.89		
Invoice# I22-004445 for Purchase Order# 22-000413 \$168.74 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429080 IH-INV#015429080 SER#8TB-651931 1.00@ \$168.740000 Each Net Amount = \$168.74 Tax Amount = \$0.00 Total = \$168.74 001-0110-508680 CONTRACT SERVICES \$168.74		
Invoice# I22-004207 for Purchase Order# 22-000432 \$237.84 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429306 AUDIT- INV#015429306 SER# 8TB-570241 1.00@ \$237.840000 Each Net Amount = \$237.84 Tax Amount = \$0.00 Total = \$237.84 001-0030-508680 CONTRACT SERVICES \$237.84		
Invoice# I22-004577 for Purchase Order# 22-000485 \$198.34 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429328 CCL3-INV#015429328 SER#EHQ-226461 1.00@ \$198.340000 Each Net Amount = \$198.34 Tax Amount = \$0.00 Total = \$198.34 001-0387-508680 CONTRACT SERVICES \$198.34		
Invoice# I22-004308 for Purchase Order# 22-000531 \$231.58		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429287 HR - INV#015429287 8TB-656507 1.00@ \$231.360000 Each Net Amount = \$231.36 Tax Amount = \$0.00 Total = \$231.36 001-0425-508680 CONTRACT SERVICES \$231.36		
Invoice# I22-004360 for Purchase Order# 22-000550 \$282.18 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429317 CO JUDGE-INV#015429317 1.00@ \$282.180000 Each Net Amount = \$282.18 Tax Amount = \$0.00 Total = \$282.18 001-0390-508680 CONTRACT SERVICES \$282.18		
Invoice# I22-004467 for Purchase Order# 22-000561 \$197.32 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429327 CCL2-INV#015429327 SER#EHQ-228344 1.00@ \$197.320000 Each Net Amount = \$197.32 Tax Amount = \$0.00 Total = \$197.32 001-0385-508680 CONTRACT SERVICES \$197.32		
Invoice# I22-004278 for Purchase Order# 22-000587 \$169.93 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429305 JP2 - INV#015429305 8TB-561841 1.00@ \$169.930000 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 001-0520-508680 CONTRACT LABOR \$169.93		
Invoice# I22-004387 for Purchase Order# 22-000615 \$263.78 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429331 JUVENILE - INV#015429331 1.00@ \$263.780000 Each Net Amount = \$263.78 Tax Amount = \$0.00 Total = \$263.78 008-0420-508680 CONTRACT SERVICES \$263.78		
Invoice# I22-004390 for Purchase Order# 22-000615 \$197.02 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429330 JUVENILE - INV#015429330 1.00@ \$197.020000 Each Net Amount = \$197.02 Tax Amount = \$0.00 Total = \$197.02 008-0421-508680 CONTRACT SERVICES \$197.02		
Invoice# I22-004391 for Purchase Order# 22-000615 \$84.99 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429332 JUVENILE - INV# 015429332 SER#4HX-975607 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 008-0422-508680 CONTRACT SERVICES \$84.99		
Invoice# I22-004349 for Purchase Order# 22-000624 \$119.66 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015551477 EM MGMT-INV#015551477 SER#4HX-975614 1.00@ \$119.660000 Each Net Amount = \$119.66 Tax Amount = \$0.00 Total = \$119.66 001-0430-508680 CONTRACT SERVICES \$119.66		

# Ellis County

Open Item Listing (Date: 03/01/2022)

Status = POSTED

Due Date = 03/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-004307 for Purchase Order# 22-000662 \$191.86 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429279 JP3 - INV#015429279 3TX-409557 1.00@ \$191.860000 Each Net Amount = \$191.86 Tax Amount = \$0.00 Total = \$191.86 001-0530-508680 CONTRACT SERVICES \$191.86		
Invoice# I22-004300 for Purchase Order# 22-000696 \$209.16 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199154 378TH - INV#015199154 EHQ-227721 1.00@ \$209.160000 Each Net Amount = \$209.16 Tax Amount = \$0.00 Total = \$209.16 001-0190-508680 CONTRACT SERVICES \$209.16		
Invoice# I22-004434 for Purchase Order# 22-000702 \$179.12 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429333 TAX OFFICE-INV#015429333 SER#EHQ-230474 1.00@ \$179.120000 Each Net Amount = \$179.12 Tax Amount = \$0.00 Total = \$179.12 001-0370-508680 CONTRACT SERVICES \$179.12		
		----- \$1,486,940.49

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

Open Item Listing (Date: 02/28/2022)

Status = POSTED  
Due Date = 03/09/2022  
Bank Account = First Financial Bank-Adult Probation CSCD

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
1A SMART START LLC	07008	\$149.00
Invoice# I22-004328 for Purchase Order# 22-000428 \$149.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 202201EC CSCD - INV#202201EC 1.00@ \$149.000000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 007-0800-508680 CONTRACT SERVICES \$149.00		
ADVANTAGE MEDICAL CLINIC	05766	\$87.00
Invoice# I22-004333 for Purchase Order# 22-000723 \$87.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4068589 CSCD - INV#4068589 1.00@ \$87.000000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 007-0800-508650 EMPLOYEE SCREENING \$87.00		
CNA SURETY	07016.0000000001	\$346.00
Invoice# I22-004330 for Purchase Order# 22-000937 \$346.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 18225981-033023 CSCD - INV#18225981-033023 1.00@ \$346.000000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00 007-0800-508060 BOND \$346.00		
KIMBERLY BERNAL	8159	\$1,600.00
Invoice# I22-004508 for Purchase Order# 22-000041 \$1,600.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 33 CSCD-INV#33 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		
REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$843.48
Invoice# I22-004323 for Purchase Order# 22-000368 \$843.48 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 30657620221 CSCD - INV#30657620221 1.00@ \$843.480000 Each Net Amount = \$843.48 Tax Amount = \$0.00 Total = \$843.48 007-0800-508680 CONTRACT SERVICES \$843.48		
THE DONALDSON WELLNESS CENTER, INC.	05296	\$600.00

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

Open Item Listing (Date: 02/28/2022)

Status = POSTED  
 Due Date = 03/09/2022  
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I22-004454 for Purchase Order# 22-000239 \$300.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 05296-021022 CSCD-EVAL ON 2/10/22 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 007-0800-508650 EMPLOYEE SCREENING \$300.00		
Invoice# I22-004455 for Purchase Order# 22-000239 \$300.00 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 05296-021422 CSCD-EVALUATION ON 2/14/22 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 007-0800-508650 EMPLOYEE SCREENING \$300.00		
<b>XEROX DALLAS</b>	<b>02700</b>	<b>\$812.06</b>
Invoice# I22-004315 for Purchase Order# 22-000212 \$222.85 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429299 CSCD - INV#015429299 SER#8TB-618247 1.00@ \$222.850000 Each Net Amount = \$222.85 Tax Amount = \$0.00 Total = \$222.85 007-0800-507990 COPIER SERVICE \$222.85		
Invoice# I22-004317 for Purchase Order# 22-000212 \$209.74 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429297 CSCD - INV#015429297 SER#8TB-614073 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I22-004319 for Purchase Order# 22-000212 \$209.74 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015429298 CSCD - INV#015429298 SER#8TB-618438 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I22-004452 for Purchase Order# 22-000212 \$88.11 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015551475 CSCD-INV#015551475 SER#9HB-971743 1.00@ \$88.110000 Each Net Amount = \$88.11 Tax Amount = \$0.00 Total = \$88.11 007-0800-507990 COPIER SERVICE \$88.11		
Invoice# I22-004453 for Purchase Order# 22-000212 \$81.62 Effective Date: 03/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015551471 CSCD-INV#015551471 SER#9HB-185837 1.00@ \$81.620000 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 007-0800-507990 COPIER SERVICE \$81.62		

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\$4,437.54

Confirmation: You Have Filed Successfully

**Sales and Use Tax** Period Ending 02/28/2022 (2202)

<b>Taxpayer ID:</b> 17560009353	<b>Taxpayer Name:</b> ELLIS COUNTY	<b>Entered By:</b> Cheryl Chambers
<b>User ID:</b> elliscounty1	<b>Taxpayer Address:</b>	<b>Email Address:</b>
<b>Reference Number:</b> 6322048191	109 S JACKSON ST FL 3 ATTN ELLIS	cheryl.chambers@co.ellis.tx.us
<b>Date and Time of Filing:</b>	COUNTY TREASURER WAXAHACHIE, TX	<b>Telephone Number:</b> (972) 825-5127
03/04/2022, 08:44:40 AM	75165-3745	
	<b>IP Address:</b> 69.169.254.234	

**You chose to file this report without payment.**

**To avoid possible assessment of penalties and interest, do not forget to timely submit the appropriate payment.**

**CREDIT SUMMARY**

**Credits Taken**

Are you taking credit to reduce taxes due on this return? No

**Licensed Customs Broker Exported Sales**

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

**LOCATION SUMMARY**

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	5668	5668	0	5668	354.25	5668	0.02	113.36
<b>SubTotal</b>	<b>5668</b>	<b>5668</b>	<b>0</b>	<b>5668</b>	<b>354.25</b>	<b>5668</b>		<b>113.36</b>

**Total Tax for Locations**

**\$467.61**

Total Tax Due:	\$467.61
Timely Filing Discount:	-\$2.34
Balance Due:	\$465.27
Pending Payments:	-\$0.00

**Total Amount Due and Payable:**

**\$465.27**

( State amount due is \$352.48 ) ( Local amount due is \$112.79 )

Feb-22 DEPT.	Total Amt	Total Sales	TAX				DEPARTMENT GL#
	Collected by Dept	&Taxable Sales	BEFORE DISCOUNT	DISCOUNT	TAX DUE	Orig amt	
SHERIFF SIGNS	0.00	0.00	0.00	0.00	0.00		001-0010-508850
SHERIFF COPIES	0.00	0.00	0.00	0.00	0.00		001-0010-508850
SHERIFF AUCTION/GUN PROCEEDS	0.00	0.00	0.00	0.00	0.00		001-0010-508850
DISTRICT CLK COPIES	1,865.00	1,722.86	142.14	0.71	141.44	141.43	001-0310-508850
COUNTY CLK COPIES	3,984.00	3,680.37	303.63	1.52	302.12	302.11	001-0320-508850
TREAS COPIES	0.00	0.00	0.00	0.00	0.00		001-0400-508850
JPs COPIES *NOT certified Copies	0.00	0.00	0.00	0.00	0.00		001-0540-508850
RB1 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		003-0601-508850
RB2 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		004-0652-508850
RB3 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		005-0703-508850
RB4 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		006-0754-508850
LAW LIBRARY COPIES	244.00	225.40	18.60	0.09	18.51	18.50	019-0919-508850
ELECTIONS COPIES	0.70	0.65	0.05	0.00	0.05		001-0210-508850
ELECTIONS LABELS	0.00	0.00	0.00	0.00	0.00		001-0210-508850
ELECTIONS MAPS	0.00	0.00	0.00	0.00	0.00		001-0210-508850
ELECTIONS PRINTOUTS	41.50	38.34	3.16	0.02	3.15		001-0210-508850
ELECTIONS SALE OF SURPLUS EQUIP	0.00	0.00	0.00	0.00	0.00		001-0210-508850
ELECTIONS TAPE/DISK	0.00	0.00	0.00	0.00	0.00		001-0210-508850
ENGINEERING - MAPS	0.00	0.00	0.00	0.00	0.00		001-0375-508070
GEN MISC - DUTY BADGES	0.00	0.00	0.00	0.00	0.00		001-0010-508850
	6,135.20	5,667.62	467.58	2.34	465.27		
For Report							
1	5,668.00						
2	5,668.00						
3	0.00						
4	5,668.00 x .0625		7a	\$354.25			
5	5,668.00 x .02		7b	\$113.36			
	State	Local					
8	\$354.25	\$113.36					
9	0.00	0.00					
10	354.25	113.36					
11	1.77	0.57					
12	0.00	0.00					
13	352.48	112.79					
14	0.00	0.00	Only if we are late				
15	352.48	112.79					
16	465.27		g23 should match this total				
*SALE OF SCRAP METAL IS NOT TAXABLE!!!! As per conversation with Comptroller's Ofc 10/22/13 -lh							
*SALE OF EQUIPMENT thru auction house has already been charged sales tax -lh							
*DA no longer taxable - per Mike Navarro, Ann Montgomery & Vance Hinds 10/20/14 -lh							
*DONATIONS ARE NOT TAXABLE							

**Sales Taxable Items**

(TR Received 2/01-28/2022 - except DC & CC)

**Feb-22**

**Week 1    Week 2    Week 3    Week 4    Week 5    Total**  
**\*1-4       \*7-11      \*14-18   \*21-25   \*28-31**

<b>Sheriff 0010/0330</b>	509020 - signs*						\$0.00
	400230 - copy						\$0.00
042-0942-400870	Duty Gun Proceeds						\$0.00
<b>District Clerk 0310</b>	*copy					\$1,865.00	\$1,865.00
<b>*report from Clerk</b>							
<b>County Clerk 0320</b>	400230 - *copy total					\$3,984.00	\$3,984.00
<b>*report from Clerk</b>							
<b>Treas. copies 0400</b>	400230- copy						\$0.00
<b>Misc Dept copies</b>	400230 - copy						\$0.00
<b>RB#1 003-0601</b>	400040 - sale of material						\$0.00
	400100 - sale of equip						\$0.00
<b>RB#2 004-0652</b>	400040 - sale of material						\$0.00
	400100 - sale of equip						\$0.00
<b>RB#3 005-0703</b>	400040 - sale of material						\$0.00
	400100 - sale of equip						\$0.00
<b>RB#4 006-0754</b>	400040 - sale of material						\$0.00
	400100 - sale of equip						\$0.00
<b>Law Library 019</b>	400230 - copy	\$57.50	\$67.00	\$69.00	\$50.50		\$244.00
<b>Elections 0210</b>	400230 - copies		\$0.70				\$0.70
	406130 - labels						\$0.00
	406680 - maps						\$0.00
	406250 - printouts		\$31.50	\$10.00			\$41.50
	400030 - surplus equip						\$0.00
	406650 - tape/disk						\$0.00
<b>Engineering 0375</b>	406680 - maps						\$0.00
<b>Gen Misc Sales Tax</b>	400030 - duty badges						\$0.00

\$6,135.20

*\*SALE OF SCRAP METAL IS NOT TAXABLE!!!! As per conversation with Comptroller's Ofc 10/22/13 -lh*

*\*SALE OF EQUIPMENT thru auction house has already been charged sales tax -lh*

*\*DA no longer taxable - per Mike Navarro, Ann Montgomery & Vance Hinds 10/20/14 -lh*

*\*DONATIONS ARE NOT TAXABLE*

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – FEBRUARY 17, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET FOR A SPECIAL MEETING ON THURSDAY, FEBRUARY 17, 2022, AT 11:30 A.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:** TINA CHAMBERS, CHIEF DEPUTY

**COMMISSIONERS:**

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

KYLE BUTLER, COMMISSIONER, PCT. 4

**OPENING COURT**

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

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

**REGULAR AGENDA**

**MINUTE ORDER 156.22** (1.1) APPROVING TO ORDER THE SPECIAL ELECTION TO BE HELD ON MAY 7, 2022 FOR VOTING IN AN ELECTION TO ADOPT OR REJECT TWO PROPOSED CONSTITUTIONAL AMENDMENTS AS SUBMITTED BY THE 87<sup>TH</sup> LEGISLATURE OF THE STATE OF TEXAS; APPROVING THE EARLY VOTING SCHEDULE. – JANA ONYON, ELECTIONS ADMINISTRATOR

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

**MINUTE ORDER 157.22** (1.2) APPROVING A LEASE AGREEMENT FOR THE RENTAL OF AN ADA EXPRESS VOTE MARKING DEVICE FOR THE CITY OF VENUS TO USE IN CONDUCTING THEIR ELECTION ON MAY 7, 2022. – JANA ONYON, ELECTIONS ADMINISTRATOR

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

**MINUTE ORDER 158.22** (1.3) APPROVING A LEASE AGREEMENT FOR THE RENTAL OF AN ADA EXPRESS VOTE MARKING DEVICE FOR THE CITY OF MANSFIELD TO USE IN CONDUCTING THEIR ELECTION ON MAY 7, 2022. – JANA ONYON, ELECTIONS ADMINISTRATOR

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

**MINUTE ORDER 159.22 (1.4) FY2021-22 LINE ITEM TRANSFER – TODD LITTLE, COUNTY JUDGE**  
DECREASE FUND 63 ARPA REVENUE REPLACEMENT BY \$62,210.00;  
INCREASE 001-0210-509420 ELECTION EXPENSES BY \$29,545.00;  
INCREASE 001-0210-508230 LEGAL NOTICES BY \$2,800.00;  
INCREASE 001-0210-507030 TELEPHONE BY \$500.00;  
INCREASE 001-0210-506010 MILEAGE REIMBURSEMENT BY \$150.00;  
INCREASE 001-0210-508480 PART TIME ELECTION SALARIES BY \$29,215.00

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

**ADJOURNMENT      11:38 A.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON FEBRUARY 17, 2022, 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 8TH DAY OF MARCH 2022.

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

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – FEBRUARY 22, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, FEBRUARY 22, 2022, 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, COUNTY CLERK

**COMMISSIONERS:**

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

KYLE BUTLER, COMMISSIONER, PCT. 4

**OPENING COURT**

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

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

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

**RECOGNITION**

AA RECOGNIZING THE ELLIS COUNTY OFFICE OF EMERGENCY MANAGEMENT FOR RECEIVING THE NATIONAL WEATHER SERVICE (NWS) STORM READY CERTIFICATION. – *TODD LITTLE, COUNTY JUDGE*

AB RECOGNIZING ELLIS COUNTY'S AWARD-WINNERS FROM FORT WORTH STOCK SHOW AND RODEO. – *TODD LITTLE, COUNTY JUDGE*

AC RECOGNIZING AND PRESENTING THE LIFE SAVING AWARD TO DEPUTY DEMOND DAVIS FOR HIS EFFORTS IN SAVING A HUMAN LIFE DURING THE COURSE OF HIS DUTIES. – *BRAD NORMAN, COUNTY SHERIFF*

**CONSENT AGENDA:**

**MINUTE ORDER 160.22** APPROVING CONSENT AGENDA

**ADMINISTRATIVE:**

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

- A2 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM FEBRUARY 8, 2022. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 ACCEPTING THE MONTHLY COLLECTIONS AND DISTRIBUTION REPORTS FOR 01/01/2022 THRU 01/31/2022, PURSUANT TO CHAPTER §31.10 OF THE TEXAS PROPERTY TAX CODE. – *RICHARD ROZIER, TAX ASSESSOR COLLECTOR*
- A4 ACCEPTING THE DEPARTMENT OF DEVELOPMENT'S MONTHLY FINANCIAL REPORT FOR JANUARY 2022, PURSUANT TO CHAPTER §114.044 OF THE TEXAS LOCAL GOVERNMENT CODE. – *ALBERTO MARES, DEPARTMENT OF DEVELOPMENT*
- A5 ACCEPTING THE MONTHLY TREASURER'S REPORTS FROM NOVEMBER AND DECEMBER 2021. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A6 ACCEPTING A TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM JANUARY 14, 2022 – FEBRUARY 14, 2022, PURSUANT §114.044 OF THE TEXAS LOCAL GOVERNMENT CODE. – *JANET MARTIN, COUNTY AUDITOR*
- A7 ACCEPTING THE COUNTY AUDITOR'S MONTHLY REPORT FOR DECEMBER 2021, PURSUANT TO §114.044 OF THE TEXAS LOCAL GOVERNMENT CODE. – *JANET MARTIN, COUNTY AUDITOR*
- A8 APPROVING THE COUNTY JUDGE TO EXECUTE AN ORDER FORM WITH THOMSON REUTERS FOR WEST PROFLEX SERVICE, FOR THE LAW LIBRARY IN THE AMOUNT OF \$64,575.24. – *E.J. HARBIN, PURCHASING*
- A9 APPROVING THE COUNTY JUDGE TO EXECUTE A NAME CHANGE ASSIGNMENT FOR THOMSON REUTERS FROM JUDGE JIM CHAPMAN TO ELLIS COUNTY. – *E.J. HARBIN, PURCHASING*
- A10 ACCEPTING A DONATION OF 148 PAPERBACK BOOKS VALUED AT \$1,659.49 FROM THERESA PEEL AND 6 PAPERBACK BOOKS VALUED AT \$57.90 FROM AN ANONYMOUS DONOR TO THE WAYNE MCCOLLUM DETENTION CENTER. – *JANET MARTIN, COUNTY AUDITOR*
- A11 APPROVING TO PAY THE SHIPPING FEE OF \$189.74 FROM AMERICAN RESCUE PLAN ACT FROM LINE ITEM #018-0908-507020 FOR THE UPS BATTERY REPLACEMENT FROM GRAINGER (MINUTE ORDER 116.22). – *E.J. HARBIN, PURCHASING*
- A12 APPROVING AN ADMINISTRATIVE ERROR IN FUND 021 COUNTY CLERK RECORDS MANAGEMENT. THE POSITION IS LISTED AS A CLERK II AND SHOULD HAVE BEEN A CLERK III. THE CORRECTION IS EFFECTIVE AS OF 02.07.2022. – *JANET MARTIN, COUNTY AUDITOR*

**FINANCIAL:**

- F1 **FY2022 LINE ITEM TRANSFER** – *JANET MARTIN, COUNTY AUDITOR*  
 DECREASE 063-0963-509941 ARPA – TRANS TO AUDITOR BY \$18,700.00;  
 INCREASE 001-0030-508880 COMPUTER SOFTWARE BY \$18,700.00.
- F2 **FY2022 LINE ITEM TRANSFER** – *TED KANTOR, ENGINEER*  
 DECREASE 001-0140-570000 CONSULTING BY \$700.00;  
 INCREASE 001-0375-508070 OPERATING EXPENDITURES BY \$700.00.

- F3 APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, JAMES BULLOCK, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:
- |               |            |
|---------------|------------|
| (A) 2020-2021 | \$0.00     |
| (B) 2021-2022 | \$1,000.00 |
- F4 APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, BRYAN NORRIS, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:
- |               |            |
|---------------|------------|
| (A) 2020-2021 | \$4,500.00 |
| (B) 2021-2022 | \$5,000.00 |
- F5 APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, LARRY GRICE, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:
- |               |          |
|---------------|----------|
| (A) 2020-2021 | \$510.00 |
| (B) 2021-2022 | \$525.00 |
- F6 APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, TODD WOODRUFF, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:
- |               |          |
|---------------|----------|
| (A) 2020-2021 | \$510.00 |
| (B) 2021-2022 | \$525.00 |
- F7 APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, JOHNNY REECE, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:
- |               |          |
|---------------|----------|
| (A) 2020-2021 | \$510.00 |
| (B) 2021-2022 | \$525.00 |
- F8 APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, JOSEPH AGUILAR, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:
- |               |          |
|---------------|----------|
| (A) 2020-2021 | \$510.00 |
| (B) 2021-2022 | \$525.00 |
- F9 APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, STEVE ADAMS, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:
- |               |        |
|---------------|--------|
| (A) 2020-2021 | \$0.00 |
|---------------|--------|

- (B) 2021-2022           \$525.00
- F10    APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, ADRIANNA SILVA, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:  
 (A) 2020-2021           \$1,200.00  
 (B) 2021-2022           \$1,700.00
- F11    APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, D'ANDRA ROYSE, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:  
 (A) 2020-2021           \$1,200.00  
 (B) 2021-2022           \$1,700.00
- F12    APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, KAREN HENDRICKS, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:  
 (A) 2020-2021           \$1,200.00  
 (B) 2021-2022           \$1,700.00
- F13    APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, DEEANN FRYE, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:  
 (A) 2020-2021           \$0.00  
 (B) 2021-2022           \$500.00
- F14    APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, JENNIFER WILHOITE, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:  
 (A) 2020-2021           \$0.00  
 (B) 2021-2022           \$500.00
- F15    APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, CHRISTY HUSKINS, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:  
 (A) 2020-2021           \$0.00  
 (B) 2021-2022           \$500.00
- F16    APPROVING A SALARY SUPPLEMENT FOR THE COUNTY ATTORNEY OFFICE EMPLOYEE, SAMANTHA GONZALEZ, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM COUNTY & DISTRICT ATTORNEY

STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY LINE ITEMS (INCLUDING FICA, SOCIAL SECURITY AND RETIREMENT LINE ITEMS) IN THE FOLLOWING MANNER:

(A) 2020-2021           \$0.00  
(B) 2021-2022           \$500.00

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

## **DEPARTMENT OF DEVELOPMENT**

**MINUTE ORDER 161.22**       (1.1) APPROVING A PLAT OF PISHEH PLACE. THE PROPERTY CONTAINS ±4.977 ACRES OF LAND IN THE MARION WOODARD SURVEY, ABSTRACT NO. 1120, LOCATED ON THE WEST SIDE OF BOYCE ROAD, ± 3,185 FEET NORTH OF THE INTERSECTION OF WILSON ROAD AND BOYCE ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD & BRIDGE PCT. #1.

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

**MINUTE ORDER 162.22**       (1.2) APPROVING WITH CONDITIONS A ONE-TIME VARIANCE FOR PARCEL ID NO. 177360 FROM VOLUME I, SECTION IV (A)(2)(RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW ONE (1) LOT WITHOUT MEETING THE CONTINUOUS MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 23.68 ACRES OF LAND LOCATED ON THE SOUTH SIDE OF FM 879, ± 7,400 FEET WEST OF THE INTERSECTION OF FM 1722 AND FM 879, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF ENNIS, PALMER, ROAD AND BRIDGE PCT. #2.

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

**MINUTE ORDER 163.22**       (1.3) APPROVING WITH CONDITIONS, A PLAT OF CUNNINGHAM ESTATES, PHASE ONE. THE PROPERTY CONTAINS ± 44.592 ACRES OF LAND IN THE W. LOCKWOOD SURVEY, ABSTRACT NO. 647, THE A. FERGUSON SURVEY, ABSTRACT NO. 350 LOCATED SOUTH OF THE INTERSECTION OF OLD MAYPEARL ROAD & CUNNINGHAM MEADOWS ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD & BRIDGE PRECINCT #3.

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

## **PURCHASING**

**MINUTE ORDER 164.22**       (2.1) APPROVING TO PURCHASE DRAINAGE CULVERTS FROM HAMILTON SUPPLY USING THE SMITH COUNTY INTERLOCAL AGREEMENT, MINUTE ORDER NO. 226.19.

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

**MINUTE ORDER 165.22** (2.2) APPROVING TO PURCHASE DRAINAGE CULVERTS FROM WILSON CULVERTS USING THE SMITH COUNTY INTERLOCAL AGREEMENT, MINUTE ORDER NO. 226.19.

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

**MINUTE ORDER 166.22** (2.3) APPROVING TO GRANT AN EXEMPTION UNDER SECTION 262.024, LOCAL GOVERNMENT CODE, FROM THE BIDDING REQUIREMENTS OF SECTION 262.023, LOCAL GOVERNMENT CODE FOR THE PURCHASE OF PROFESSIONAL MULTIMEDIA SERVICES FROM SWAGIT PRODUCTIONS FOR THE ELECTIONS DEPARTMENT.

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

**MINUTE ORDER 167.22** (2.4) APPROVING TO SIGN A PHARMACY BENEFIT MANAGEMENT SERVICES AGREEMENT WITH INTEGRATED PRESCRIPTION MANAGEMENT, INC. ("IPM") FOR AN INITIAL TERM OF THREE YEARS UTILIZING THE INTERLOCAL COOPERATIVE PURCHASING AGREEMENT WITH KAUFMAN COUNTY (MINUTE ORDER 132.22).

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

**MINUTE ORDER 168.22** (2.5) APPROVING TO PURCHASE PROFESSIONAL MULTIMEDIA SOFTWARE SERVICES FROM SWAGIT PRODUCTIONS, LLC FOR THE ELECTIONS DEPARTMENT FOR AN ANNUAL AMOUNT OF \$23,695.00.

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

**MINUTE ORDER 169.22** (2.6) APPROVING TO PAYOFF LEASE AGREEMENT 70806-012 WITH BANCORPSOUTH FOR TWO 2021 MACK GRANITE GR64F DUMP TRUCKS IN THE AMOUNT OF \$272,225.95. – ROAD & BRIDGE, PRECINCT 2

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

**MINUTE ORDER 170.22** (2.7) **FY2022 LINE ITEM TRANSFER** – LANE GRAYSON, COMMISSIONER PCT. 2  
DECREASE 010-0653-570000 CONTINGENCY BY \$275,000.00  
INCREASE 010-0653-508020 EQUIPMENT BY \$275,000.00

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

## **ADMINISTRATIVE**

**MINUTE ORDER 171.22** (3.1) APPROVING TO SUBMIT SOLICITATION No. W9126G22Q0012 TO THE US ARMY CORPS OF ENGINEERS FORT WORTH FOR FY2022 CONTRACT FOR INCREASED LAW ENFORCEMENT FOR THE PART OF LAKE BARDWELL LYING WITHIN ELLIS COUNTY, TEXAS FOR A TOTAL CONTRACT PRICE OF \$37,580.16. - *BRAD NORMAN, COUNTY SHERIFF*

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

**MINUTE ORDER 172.22** (3.2) APPROVING THE ELLIS COUNTY CARDIOPULMONARY RESUSCITATION (CPR) PROGRAM. THE OFFICE OF EMERGENCY MANAGEMENT, IN PARTNERSHIP WITH THE ELLIS COUNTY FIRE MARSHAL'S OFFICE, WILL OFFER AMERICAN HEART ASSOCIATION APPROVED CPR COURSES TO THE EMPLOYEES OF ELLIS COUNTY . - *SAMANTHA PICKETT, EMERGENCY MANAGEMENT*

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

**MINUTE ORDER 173.22** (3.3) APPROVING TO PARTICIPATE IN TEXAS ASSOCIATION OF COUNTIES (TAC) CYBERSECURITY TRAINING PROGRAM AND FOR THE COUNTY JUDGE TO SIGN THE AGREEMENT. - *THERESA TAYLOR, HUMAN RESOURCES*

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

### **ADJOURN TO EXECUTIVE SESSION**      **2:46 P.M.**

MOTION TO ADJOURN 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 §551 OR AS OTHERWISE MAY BE PERMITTED UNDER §551.

- 4.1      PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING COUNTY OF ELLIS V. PURDUE PHARMA, INC., ET. AL., MDL PRETRIAL CAUSE NO. 2018-63587, IN THE 152<sup>ND</sup> DISTRICT COURT OF HARRIS COUNTY, TEXAS, REMOVED TO MDL 2804, N.D. OH
- 4.2      PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING TCEQ, SPECIFICALLY PENDING TEXAS

POLLUTANT DISCHARGE ELIMINATION SYSTEMS PERMITS (TPDES) AND PENDING PETITIONS FOR THE CREATION OF MUNICIPAL UTILITY DISTRICTS (MUD), INCLUDING BUT NOT LIMITED TO THE SELINGER MUDs, LAKEVIEW MUDs, AND HIGHLAND LAKES MUDs.

**RECONVENE TO REGULAR SESSION**      **4:19 P.M.**

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

(To 3.4)

**NO ACTION**      (3.4) DISCUSSION, CONSIDERATION, AND APPROVAL TO AUTHORIZE THE COUNTY JUDGE TO EXECUTE ORDER REGARDING SETTLEMENT OFFERS IN THE MATTER OF TEXAS OPIOID MULTI-DISTRICT LITIGATION FOR THE COUNTY IN THE MATTER OF COUNTY OF ELLIS V. PURDUE PHARMA, INC., ET. AL., MDL PRETRIAL CAUSE NO. 2018-63587, IN THE 152<sup>ND</sup> DISTRICT COURT OF HARRIS COUNTY, TEXAS, REMOVED TO MDL 2804, N.D. OH.

**ADJOURNMENT**      **4:20 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON FEBRUARY 22, 2022, 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 8TH DAY OF MARCH 2022.

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

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

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

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

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

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

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

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

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

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

Jon Niermann, *Chairman*  
Emily Lindley, *Commissioner*  
Bobby Janecka, *Commissioner*  
Toby Baker, *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

February 28, 2022

Mr. Randy Stinson  
Ellis County Precinct  
P.O. Box 536  
Palmer, TX 75152

Re: Texas Volkswagen Environmental Mitigation Program Contract Number: 582-21-11529-VW

Dear Mr. Stinson:

Enclosed is a digital copy of the executed Amendment Number 01 to the above-referenced grant contract. It is recommended that you keep this document in a central file along with any future amendments and other records pertaining to this project.

If you have any questions, please contact Gabrielle Arzola at (512) 239-4626.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jody Ibarguen".

Jody Ibarguen, Manager  
Project Creation and Management Section  
Air Grants Division  
Texas Commission on Environmental Quality

Jl/ga

Enclosure

**Texas Commission on Environmental Quality**  
**TEXAS VOLKSWAGEN ENVIRONMENTAL MITIGATION PROGRAM**  
**On-Road Replacement Project**  
**CONTRACT NUMBER: 582-21-11529-VW**  
**AMENDMENT NUMBER 01**

In accordance with ARTICLE 22 of the GENERAL CONDITIONS, the Texas Commission on Environmental Quality (TCEQ) and Ellis County Precinct 1, (PERFORMING PARTY), agree to amend Contract Number 582-21-11529-VW.

Effective with this Amendment:

1. In accordance with Section 10.10 of the GENERAL CONDITIONS, reimbursement is limited to no more than the eligible amount for the purchase of the replacement vehicle or equipment as specified in the RFGA. The CONTRACT SIGNATURE PAGE is amended to reduce the original Total Contract Amount Not to Exceed by \$7,903.62. The Total Contract Amount Not to Exceed is now \$370,978.38.
2. The SCOPE OF WORK is amended to include updated information to the following articles:

**ARTICLE 7 ACTIVITY GRANT AMOUNT** now reads:

- 7.1 The maximum Grant Amount that may be reimbursed for each Grant Activity is listed below:

Activity Number	Activity Grant Amount
001	\$123,659.46
002	\$123,659.46
003	\$123,659.46

The effective date of this Amendment is the date of last signature. All other terms, conditions, and requirements remain unchanged and shall apply to all modifications made through this Amendment.

CHANGES AUTHORIZED BY:

Texas Commission on Environmental Quality

Ellis County Precinct 1

By:   
 Ms. Jody Ibarra, Manager  
 Project Creation & Management Section

By:   
 Randy Stinson  
 Commissioner

Date of Signature: 2/25/2022

Date of Signature: 2/25/22

Good Morning Lianne,

Please accept the attached contract for the court's upcoming agenda. This contract is an amendment to an already approved agreement with the Texas TERP program. As such, it may be placed on the court's consent agenda.

Approval of Amendment Number 01 to Texas Volkswagen Environmental Mitigation Program Contract Number: 582-21-11529-VW. – *Commissioner Randy Stinson, Pct. 1.*

Thanks again.

Rebecca

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

**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: February 25, 2022

NAME: Sheriff Brad Norman

PHONE: 972-825-4972 FAX: 972-825-4927

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff's Office

ADDRESS: 300 S Jackson St, Waxahachie TX

PREFERRED DATE TO BE PLACED ON AGENDA: March 8, 2022

DESCRIPTION OF AGENDA REQUEST: for Sheriff Brad Norman to submit the Ellis County

Sheriff's Office 2021 Racial Profiling Report to the Ellis County Commissioner's Court as

Required by Texas Code of Criminal Procedure 2.133 and 2.134.

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

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

# Racial Profiling Report | Full

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Agency Name: ELLIS CO. SHERIFF'S OFFICE  
Reporting Date: 02/22/2022  
TCOLE Agency Number: 139100

Chief Administrator: BRUCE B. NORMAN

Agency Contact Information:  
Phone: (972) 825-4907  
Email: brad.norman@co.ellis.tx.us

Mailing Address:  
300 S. JACKSON ST.  
WAXAHACHIE, TX 75165

This Agency filed a full report

ELLIS CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the ELLIS CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the ELLIS CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the ELLIS CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the ELLIS CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the ELLIS CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
  - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
  - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
  - e. the location of the stop;
  - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
  - a. the Commission on Law Enforcement; and
  - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The ELLIS CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article 2.133

(c), Code of Criminal Procedure during the reporting period.

Executed by: WILLIAM M. MCKENNA  
Lieutenant

Date: 02/22/2022

# Total stops: 3888

<b>Street address or approximate location of the stop</b>	
City street	330
US highway	881
County road	1751
State highway	860
Private property or other	66
<b>Was race or ethnicity known prior to stop?</b>	
Yes	63
No	3825
<b>Race / Ethnicity</b>	
Alaska Native / American Indian	26
Asian / Pacific Islander	7
Black	626
White	2234
Hispanic / Latino	995
<b>Gender</b>	
<b>Female</b>	<b>1295</b>
Alaska Native / American Indian	6
Asian / Pacific Islander	2
Black	201
White	802
Hispanic / Latino	281
<b>Male</b>	<b>2593</b>
Alaska Native / American Indian	20
Asian / Pacific Islander	5
Black	425
White	1429
Hispanic / Latino	714
<b>Reason for stop?</b>	
<b>Violation of law</b>	<b>182</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	26
White	91

Hispanic / Latino	63
<b>Preexisting knowledge</b>	<b>11</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	2
White	4
Hispanic / Latino	4
<b>Moving traffic violation</b>	<b>2855</b>
Alaska Native / American Indian	23
Asian / Pacific Islander	3
Black	417
White	1720
Hispanic / Latino	692
<b>Vehicle traffic violation</b>	<b>840</b>
Alaska Native / American Indian	2
Asian / Pacific Islander	2
Black	181
White	419
Hispanic / Latino	236
<b>Was a search conducted?</b>	
<b>Yes</b>	<b>228</b>
Alaska Native / American Indian	2
Asian / Pacific Islander	1
Black	60
White	97
Hispanic / Latino	68
<b>No</b>	<b>3660</b>
Alaska Native / American Indian	24
Asian / Pacific Islander	6
Black	566
White	2137
Hispanic / Latino	927
<b>Reason for Search?</b>	
<b>Consent</b>	<b>78</b>
Alaska Native / American Indian	2
Asian / Pacific Islander	0
Black	15
White	42

Hispanic / Latino	19
<b>Contraband</b>	<b>7</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	5
Hispanic / Latino	2
<b>Probable</b>	<b>103</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	34
White	34
Hispanic / Latino	34
<b>Inventory</b>	<b>27</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	12
Hispanic / Latino	9
<b>Incident to arrest</b>	<b>13</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	6
Hispanic / Latino	4

**Was Contraband discovered?**

<b>Yes</b>	<b>98</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	28
White	39
Hispanic / Latino	30
<b>No</b>	<b>130</b>
Alaska Native / American Indian	2
Asian / Pacific Islander	0
Black	30
White	58
Hispanic / Latino	40

**Did the finding result in arrest?**

(total should equal previous column)

Yes	0	No	0
Yes	0	No	1
Yes	6	No	22
Yes	11	No	28
Yes	10	No	20

**Description of contraband**

<b>Drugs</b>	<b>77</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	22
White	31
Hispanic / Latino	24
<b>Weapons</b>	<b>3</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	1
White	0
Hispanic / Latino	1
<b>Currency</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Alcohol</b>	<b>7</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	3
Hispanic / Latino	2
<b>Stolen property</b>	<b>1</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
<b>Other</b>	<b>10</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	4
Hispanic / Latino	3
<b>Result of the stop</b>	
Verbal warning	<b>2</b>

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
<b>Written warning</b>	<b>2827</b>
Alaska Native / American Indian	16
Asian / Pacific Islander	7
Black	445
White	1762
Hispanic / Latino	597
<b>Citation</b>	<b>994</b>
Alaska Native / American Indian	10
Asian / Pacific Islander	0
Black	166
White	442
Hispanic / Latino	376
<b>Written warning and arrest</b>	<b>41</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	10
White	18
Hispanic / Latino	13
<b>Citation and arrest</b>	<b>10</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	4
Hispanic / Latino	5
<b>Arrest</b>	<b>14</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	6
Hispanic / Latino	4
<b>Arrest based on</b>	
<b>Violation of Penal Code</b>	<b>31</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	7
White	13
Hispanic / Latino	11
<b>Violation of Traffic Law</b>	<b>12</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	5
Hispanic / Latino	3
<b>Violation of City Ordinance</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Outstanding Warrant</b>	<b>22</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	9
Hispanic / Latino	8

**Was physical force resulting in bodily injury used during stop?**

<b>Yes</b>	<b>1</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
<b>Resulting in Bodily Injury To:</b>	
Suspect	1
Officer	0
Both	0
<b>No</b>	<b>3887</b>
Alaska Native / American Indian	26
Asian / Pacific Islander	7
Black	626
White	2234
Hispanic / Latino	994

**Number of complaints of racial profiling**

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

**Comparative Analysis**

Use TCOLE's auto generated analysis	<input type="checkbox"/>
Use Department's submitted analysis	<input checked="" type="checkbox"/>

**Optional Narrative**

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

# COMMISSIONERS COURT AGENDA REQUEST

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

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**Please fill out this form completely:**

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

NAME: Theresa Taylor, Director of Human Resources

PHONE: 972.825.5292 FAX: 972.825.5162

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: 101 W. Main Street, Ste B103, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: March 08, 2022

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

Approval for County Judge to sign the ARTS Renewal Agreement with Texas Association of Counties (TAC) for purposes of 1094C and 1095C reporting.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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



TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

February 21, 2022

## **Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information**

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2022, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2022 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

**As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2022, assuming program deadlines are met.**

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2022 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to [ARTS@county.org](mailto:ARTS@county.org) no later than **3/31/2022** if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)  
2022 Renewal Confirmation Program Agreement  
HEBP Member: (Pooled Group or ASO)**

**Program Services**

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2022 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2021 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district’s 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district’s 1094C and 1095C forms to the IRS.*

**Program Requirements**

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group’s Health Benefits Plan in the file format designated by TAC HEBP:
  - **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
  - **Employee data files must be provided, at a minimum, once per quarter.**
  - **LOA data files may be provided if and when applicable.**

*NOTE: It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the 2022 ARTS Fee Schedule.

**Enrollment and Data Submission Deadlines**

- Please refer to the enclosed “2022 Deadlines for ARTS Files” document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2022** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 8, 2022 to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL



**ACA Reporting and Tracking Service (ARTS)  
HEBP Member (Fully Insured or ASO)  
2022 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	<b>Waived</b>
2	<input type="checkbox"/>	<b>Optional</b> Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.50 / form	If applicable, will be billed in 2023 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form <i>(after 3/31/2022)</i>	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission <i>(after 8/8/2022 and/or 1/09/2023)</i>	\$3,000	If applicable, will be billed in 2023 after forms are produced
		<b>Total Amount Due:</b> <i>(if zero, enter 0.00)</i>		\$ _____

*\*Per 1095C form*

*Fees subject to change annually*

\_\_\_\_\_ Initials



TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

**Contracting Authority:** \_\_\_\_\_ (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

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

**Address:** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **Fax:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Primary Contact:** Main contact for data file and reporting matters pertaining to the ARTS program.

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

**Mailing Address:** \_\_\_\_\_

**Delivery Address (no PO Boxes):** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **HIPAA Secured Fax#:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Other Contact Emails for ARTS correspondence regarding data files, if any:**

\_\_\_\_\_

\_\_\_\_\_  
**Signature of County Judge or Contracting Authority**

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

\_\_\_\_\_  
**Print Name and Title**

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

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

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

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

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

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

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

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



**Ellis County Treasurer**

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

**Official Receipt**

Receipt Number:  
R2022-00402

Receipt Date

02/23/2022

**Received From:** TEXAS ASSOCIATION OF COUNTIES RISK MGMT POOL

**Comments:** 2021 WORKERS COMPENSTAION OVERPAYMENT REFUND

**COPY**

Description	Account #	Amount
DEPOSIT TOTAL		\$17,120.00
WORKERS COMP	001-0140-505570	17120.00

Check 4630	\$17,120.00	<b>Total Amount</b>	\$17,120.00
		<b>Total paid</b>	\$17,120.00
		<b>Change</b>	\$0.00

**Issued By:** LHartley  **Batch:** B02232022-00038

CHECK DATE	CHECK NO.
2/16/2022	004630

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
0700	Ellis County	

DATE	INVOICE NO.	DESCRIPTION	AMOUNT
2/16/2022	RFND000000001125	RM REFUND: DEBIT001409	\$17,120.00

ELLIS COUNTY

FEB 22 2022  
Human Resources

RECEIVED

FEB 23 2022

ELLIS COUNTY TREASURER

2/11/2022 WC Audit Invoices

\$17,120.00

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

4630

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL CD  
P.O. BOX 2131  
AUSTIN, TX 78768  
(512) 478-8753

FROST BANK  
30-9/1140

DATE: 2/16/2022 AMOUNT: \$17,120.00

PAY TO THE ORDER OF: Ellis County  
101 W Main St, Ste 103  
Waxahachie TX 75165-0405

Seventeen Thousand One Hundred Twenty Dollars and 00 Cents

VOID AFTER 180 DAYS

*Susan M. Reel*  
*Julie Ray*

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈004630⑈ ⑆114000093⑆ 591674757⑈



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



# TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

## REFUND NOTICE

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

Issue Date: February 9, 2022  
Credit Invoice #: NRCN-35385-WC5  
Coverage #: WC-0700-20210101-1  
Coverage Period: January 1, 2021 - January 1, 2022  
Member Number: 0700

Coverage	Description	Refund Due
Workers' Compensation	See attached Invoice Summary	-\$17,120
<b>NET REFUND</b>		<b>-\$17,120</b>



# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

## WORKERS' COMPENSATION AUDIT INVOICE SUMMARY

Member Name: Ellis County

Coverage Period: January 1, 2021 - January 1, 2022

### SUMMARY

Pool Target Modifier	0.93
Multi-line Discount	\$0
Alliance Participation Discount	-\$10,820
2021 Audited Workers' Compensation Contribution	
	\$259,679

### BREAKOUT

Class Code	Class Code Description	Actual Payroll	Cost Allocation	Net Contribution	Contribution Change
083910	Auto Mechanics	\$264,163	1.492867	\$3,944	-\$480
090140	Bldg. Maintenance & Janitors	\$431,109	2.550855	\$10,997	\$1,617
045110	Chemical Analyst/Assayers	\$278,319	0.194722	\$542	-\$6
088100	Clerical	\$10,037,859	0.220685	\$22,152	\$86
056060	Co. & Drain Dist. Commissioners	\$363,658	0.253139	\$921	\$8
088110	Election Personnel	\$177,285	0.188231	\$334	\$190
086010	Engineers, Surveyors	\$375,048	0.071398	\$268	-\$13
088120	Jurors	\$56,595	0.188231	\$107	-\$108
087420	Juv Probation, Collectors, Sales	\$499,648	0.623110	\$3,113	\$457
077220	Juvenile Detention Officers	\$269,325	1.200784	\$3,234	\$667
077200	Law Enforcement	\$12,907,611	1.246219	\$160,857	-\$5,628
088200	Law Office	\$2,309,707	0.025963	\$600	-\$44
055060	Road Employees-Paving, Repaving	\$2,399,636	2.141940	\$51,399	-\$13,866
088590	Volunteers - All Others	\$10,608	0.623110	\$66	\$0
088560	Volunteers - Law Enforcement	\$95,472	1.200784	\$1,146	\$0
	Total Payroll	\$30,476,043		\$259,679	-\$17,121

### FINANCIAL SUMMARY

2021 Prior Estimated Workers' Compensation Contribution	\$276,799
2021 Audited Workers' Compensation Contribution	\$259,679
Change in Contribution	-\$17,120

# COMMISSIONERS COURT AGENDA REQUEST

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

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**Please fill out this form completely:**

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

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

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

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

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

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

Request to approve payment of Property Tax Refunds in the amount of \$56,758.67 by the Ellis County Tax Assessor/Collector

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



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



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

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

Feb 16, 2022

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

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Wells Fargo Home Mtg. ✓	273231 ✓	\$8,883.85 ✓
Wells Fargo Home Mtg. ✓	205922 ✓	\$4,719.57 ✓
Wells Fargo Home Mtg. ✓	228908 ✓	\$5,476.61 ✓
Wells Fargo Home Mtg. ✓	142035 ✓	\$5,326.63 ✓
Wells Fargo Home Mtg. ✓	231603 ✓	\$4,683.20 ✓
Wells Fargo Home Mtg. ✓	241177 ✓	\$7,846.97 ✓
Corelogic ✓	233490 ✓	\$8,619.32 ✓
Navy Federal Credit Union	141438 ✓	\$8,353.65 ✓
Loancare Servicing	173259 ✓	\$2,848.87 ✓
Total Refunds:		\$56,758.67

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 M. Martin - CPA/CFE*  
AUDITED 03/01/2022



Department of Chemistry  
Chicago, Illinois

Received  
from  
New York, N.Y.

ANALYTICAL DATA

Found: C, 68.1%; H, 5.2%; N, 12.7%.  
Calcd for C<sub>10</sub>H<sub>12</sub>N<sub>2</sub>: C, 68.1%; H, 5.2%; N, 12.7%.

Found: C, 68.1%; H, 5.2%; N, 12.7%.  
Calcd for C<sub>10</sub>H<sub>12</sub>N<sub>2</sub>: C, 68.1%; H, 5.2%; N, 12.7%.

Found: C, 68.1%; H, 5.2%; N, 12.7%.  
Calcd for C<sub>10</sub>H<sub>12</sub>N<sub>2</sub>: C, 68.1%; H, 5.2%; N, 12.7%.

Joseph M. Fortin  
CHICAGO, ILL.



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

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

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

**WELLS FARGO HOME MORTGAGE**  
 MAC X2302-04D  
 1 HOME CAMPUS  
 DES MOINES, IA 50328

Account Number 273231 ✓	
Legal Description of the Property LOT 11 BLK 4 GARDEN VALLEY MEADOWS .21 AC 461 WINTERGREEN DR 75165	
OWNER: STEVENS BRANDON & CHRISTINA MARTIN	

2021 OVERAGE AMOUNT ✓\$8,883.85

70: ELLIS COUNTY, 170: LRFD, 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.

0582511911

**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: ✓Wells Fargo Home Mortgage				
	Address: 1 Home Campus, MAC F2302-04D (Refunds/Financial Support)				
	City, State, Zip: 1 Home Campus, MAC F2302-04D (Refunds/Financial Support)				
Daytime Phone No.: 210-812-4155		E-Mail Address: barbara.kincaid@wellsfargo.com			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Pay Date	Amount Paid	
	Wells Fargo Home Mortgage	9031988303	12-28-21	8883.85	
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>				8883.85
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:				
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.				
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.				
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )				
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE		
	Barbara Kincaid behalf of Wells Fargo Home Mortgage		1/18/2022		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____					

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

ACCOUNT  
CT80122 v1.90

02/23/2022 15:06:44  
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
WELLSPAY0001	273231				
Check/Receipt ages Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount
WELLSPAY0001	12/31/2021	48889351	9031958303	CH	57,982,014.41
				Applied Amount	Transaction Type
				58,883.85	LG
				273231	1615-WELLS FARGO HO
					Payer



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

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

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

**WELLS FARGO HOME MORTGAGE** ✓  
MAC X2302-04D  
1 HOME CAMPUS  
DES MOINES, LA 50328

Account Number 205922 ✓	
Legal Description of the Property 9 8 PARK PLACE EAST PH V O.192 ACRES  1016 BALTIC AVE 76065	
OWNER: LANDRY LISA G	

2021 OVERAGE AMOUNT ✓ \$4,719.57

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whom ever will be receiving the refund.	Name: LISA G LANDRY AND TIFFANY MICHELLE LANDRY			
	Address: 1016 BALTIC AVE			
	City, State, Zip: MIDLOTHIAN TX 76085			
	Daytime Phone No.: 210-812-4155		E-Mail Address: barbara.kincaid@wellsfargo.com	
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment Method	Check No.	Pay Date	Amount Paid
	Wells Fargo Home Mortgage	9031988303	12-28-21	4719.57
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			4719.57
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Barbara Kincaid</i>		DATE 1/18/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.  
v01.1.119

EPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
WELLSPAY0001	205922									
Check/Receipts	Deposit No.	Date	Receipt Seq No.	Check No.	Check Amount	Payment Type	Applied Amount	Transaction Type	Account No.	Payer
200103223182		01/01/9999	0		\$253.29	CH	\$253.29	205922		LANDRY LISA G
200103223182		01/01/9999	0		\$42.49	CH	\$42.49	205922		LANDRY LISA G
200103223182		01/01/9999	0		\$1,481.79	CH	\$1,481.79	205922		LANDRY LISA G
200103223182		01/01/9999	0		\$173.32	CH	\$173.32	205922		LANDRY LISA G
200103223182		01/01/9999	0		\$226.44	CH	\$226.44	205922		LANDRY LISA G
W220104MG		12/31/2021	48885964	75254	\$4,719.57	CH	\$4,719.57	PA	205922	26739392-WFG NATIONAL
WELLSPAY0001		12/31/2021	48889350	9031988304	\$4,699,371.27	CH	\$4,719.57	LG	205922	1615 WELLS FARGO HO



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

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

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

**WELLS FARGO HOME MORTGAGE**  
 MAC X2302-04D  
 1 HOME CAMPUS  
 DES MOINES, IA 50328

Account Number 228908 ✓	
Legal Description of the Property LOT 5 BLK F BUFFALO RIDGE ADDN PH 1 0.209 AC	
102 BROKEN ARROW ST 75165	
OWNER: KAVANAUGH RYAN M & VERONIC G	

2021 OVERAGE AMOUNT ✓ \$5,476.61

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

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**APPLICATION FOR PROPERTY TAX REFUND**

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Where should the refund be sent to: Name: ✓ Wells Fargo Home Mortgage			
	Address: 1 Home Campus, MAC F2302-04D (Refunds/Financial Support)			
	City, State, Zip: Des Moines, IA 50328			
	Daytime Phone No.: 210-812-4155		E-Mail Address: barbara.kincaid@wellsfargo.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: Wells Fargo Home Mortgage			
	9031988304	12/28/2021	\$5476.61	
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			\$5476.61
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
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SIGNATURE OF REQUESTOR (REQUIRED) <i>Barbara Kincaid</i>		DATE: 1/18/2022		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied		By: _____ Date: _____		

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

Go To: [dropdown]

02/25/2022 15:08:44  
ACTELLIS

Notes

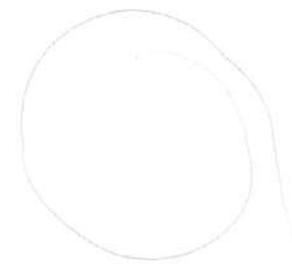
RACHCONTE  
ACT80122 v1.90

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.			
WELLSPAY0001	228908							
Check/Receipt Pages Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Applied Amount	Transaction Type	Account No.	Payer
WELLSPAY0001	12/31/2021	48889351	9031988303	CH	\$7,983,014.41	LG	228908	1615-WELLS FARGO HO
					\$5,476.61			





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

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

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

**WELLS FARGO HOME MORTGAGE**  
 MAC X2302-04D  
 1 HOME CAMPUS  
 DES MOINES, IA 50328

Account Number 142035 ✓	
Legal Description of the Property 10 C BRANDI RIDGE PH 1 0.467 ACRES  221 BRANDI RIDGE DR 76065	
OWNER: BALTIERRA WENDI & MARK	

2021 OVERAGE AMOUNT ✓ \$5,326.63

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

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**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Name: Wells Fargo Home Mortgage ✓			
	Address: 1 Home Campus, MAC F2302-04D (Refunds/Financial Support)			
	City, State, Zip: Des Moines, IA 50328			
	Daytime Phone No.: 210-812-4155		E-Mail Address: barbara.kincaid@wellsfargo.com	
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: Wells Fargo Home Mortgage	Check No.: 9031988303	Date Paid: 12-28-21	Payment Amt: \$326.63
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			\$5326.63
	Please check one of the following:			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input 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>Barbara Kincaid</i>		DATE 1/18/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.			
WELLSPAY0001	142035							
Check/Receipt	Receipt	Remit	Check	Payment	Transaction	Account	Payer	
es	Deposit No.	Date	Seq No.	Type	Amount	Type	No.	
WELLSPAY0001	12/31/2021	48889347	7038406780	CH	\$2,714,617.80	LG	142035 ✓	1615-WELLS FARGO H
					✓ \$5,328.63			



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

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

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

**WELLS FARGO HOME MORTGAGE**  
 MAC X2302-04D  
 1 HOME CAMPUS  
 DES MOINES, IA 50328

Account Number 231603 ✓	
Legal Description of the Property LOT 4 BLK E MIDLOTHIAN MEADOWS V. 183 AC  1614 MELANIE TRL 76065	
OWNER: NELSON MICHELLE L C	

2021 OVERAGE AMOUNT ✓ \$4,683.20

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 353: CITY OF MIDLOTHIAN

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Name: Wells Fargo Home Mortgage ✓			
	Address: 1 Home Campus, MAC F2302-04D (Refunds/Financial Support)			
	City, State, Zip: Des Moines, IA 50328			
	Daytime Phone No.: 210-812-4155		E-Mail Address: barbara.kincaid@wellsfargo.com	
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment Method	Check No.	Pay Date	Amount Paid
	Wells Fargo Home Mortgage	9031988303	12-28-21	4683.20
	TOTAL AMOUNT PAID (sum of the above amounts)			4683.20
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED) Barbara Kincaid, on behalf of Wells Fargo Home Mortgage		DATE 1/18/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

ACT80122 v1.90

09-30363-11

ACTELLIS

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.				
WELLSPAY0001	231603								
Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
WELLSPAY0001	12/31/2021	48889351	3031988303	CH	\$7,983,014.41	€4,683.20	LG	231603	1615-WELLS FARGO HO



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

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

Print Date: 01/07/2022  
 Deposit No.:

*0477-660292*

**WELLS FARGO**  
 P.O. BOX 10335  
 DES MOINES, IA 50306

Account Number 241177	
Legal Description of the Property LOT 5 BLK 1 HARMONY PHASE 2A .2094 ACRES 204 WISTERIA WAY 75154	
OWNER: LEWIS PACQUITA D & ANTHONY R	

2021 OVERAGE AMOUNT **\$7,846.97**

70. ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should be paid, be issued to:			
	Name: Wells Fargo ✓			
	Address: 1 Home Campus MAC F2302-04D			
	City, State, Zip: Des Moines IA 50328			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	210 812 4120	E-Mail Address:	josephine.campos@wellsfargo.com
	Payment made by:	Account No.:	Date Paid:	Amount Paid:
	Wells Fargo	#9031995120	12/31/21	\$7846.97
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			<b>\$7846.97</b>
	<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.			
Please check one of the following:				
<input type="checkbox"/> I paid this account in error and I am entitled to the refund.				
<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.				
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.				
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
Josephine Campos on behalf of Wells Fargo			1/31/2022	
Josephine Campos Assoc. Loan Servicing Rep.				
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Receipt Date	Remit Seq No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Applied Amount	Transaction Type	Account No.	Payment Agreement No.
CORE20210001	241177										
Check/Receipt Pages		12/31/2021	48851281	963138931	CH	36,522,376.79	✓ 57,846.97	PA	241177	25442644-CORELOGIC	Payer

DEC 22 2021

2



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

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

Print Date: 12/02/2021  
 Deposit No.: 2COREPAY0001

**CORELOGIC**  
 3001 HACKBERRY  
 IRVING, TX 75063

Account Number 233490	
Legal Description of the Property LOT 14 BLK 5 SPRING CREEK ESTS PH ONE .2761 AC	
2606 TALL MEADOWS DR 76065	
OWNER: CARRILLO DERRICK H & REBECCA ETAL	

**2020 OVERAGE AMOUNT \$8,619.32**

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to			
	Name: <b>CORELOGIC TAX SERVICES</b>			
	Address: <b>P O BOX 9202</b>			
	City, State, Zip: <b>COPPELL TX, 75019</b>			
Daytime Phone No.: <b>817-699-2106</b>		E-Mail Address: <b>rchaitra@corelogic.com</b>		
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
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) <b>CHAITRA N. RAO</b>		DATE <b>2/6/2022</b>	

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

Notes  Go To:

02/25/2022 15:08:44  
ACTELLIS

CHCONTE  
T80122 v1.90

EPOSIT Remittance Detail

Summary Query

Deposit No.	Receipt Date	Remit Seq No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.	Summary
COREPAY0001	12/29/2021	48759872	91106					
ck/Receipt								
es Deposit No.	12/29/2021	48759872	91106	Payment Type	Applied Amount	Transaction Type	Account No.	Payer
W211229RC	12/29/2021	48759872	91106	CH	\$53.15	AA	233490	23355486-EVERETT FINA
ZCOREPAY0001	12/31/2020	45931359	961897261	CH	\$8,619.32	LG	233490	25442644-CORELOGIC



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

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

Print Date: 02/24/2022  
 Deposit No.: LERTETA20031

**NAVY FEDERAL CREDIT UNION**  
 820 FOLLIN LN SE  
 VIENNA, VA 22180

Account Number 141438	 * 1 4 1 4 3 8 *
Legal Description of the Property LOT 1 BLK 1 THE ROSEBUD SECT 1 .238 AC 5214 COMPASSION CT 76065	
OWNER: KRAUSE DEREK R & DAYANNE F	

2021 OVERAGE AMOUNT  \$8,353.65

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

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to?			
	Name: LERETA LLC			
	Address: 901 CORPORATE CENTER DR.			
	City, State, Zip: POMONA, CA 91768			
	Daytime Phone No.:		E-Mail Address:	
<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
	LERETA			\$8353.65
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Eileen Reilly</i>			DATE 02/24/2022
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

DEPOSIT

Remittance

Detail

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.	Summary
LERETA20031	141438					
Check/Receipt Pages	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Account No.
LERETA20031	12/31/2021	49011669	5000114482	CH	\$92,944.06	141438 ✓
				Applied Amount	Transaction Type	Account No.
				\$8,353.65 ✓	LG	141438 ✓
						Payer
						27417985-NAVY FEDERZ



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

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

Print Date: 02/22/2022  
 Deposit No.: W220202MG2

**LOANCARE SERVICING CENTER INC**  
 3637 SENTARA WAY  
 VIRGINIA BEACH, VA 23452

Account Number 173259 ✓	
Legal Description of the Property LOT 12 FAIRVIEW .115 AC	
806 DR MARTIN LUTHER KING JR BLVD 75165	
OWNER: TENNYSON RACHEL N	

**2021 OVERAGE AMOUNT ✓ \$2,848.87**

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, LLC</b>			
	Address: <b>P.O.Box 9202</b>			
	City, State, Zip: <b>COPPELL, TX 75019</b>			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: <b>817-699-2106</b>		E-Mail Address: <b>klohith@corelogic.com</b>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		02/23/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Summary Query

Summary  
Payment Agreement No.

Deposit No.	Account No.	Receipt Date	Remit Seq No.	Check No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Transaction Type	Account No.	Payer
0103223182	173259										
200103223182	0	01/01/9999	0	BALANCING REC	54.95	54.95	173259	54.95	CH	173259	TENNYSON RACHEL N
200103223182	0	01/01/9999	0	BALANCING REC	7.86	7.86	173259	7.86	CH	173259	TENNYSON RACHEL N
200103223182	0	01/01/9999	0	BALANCING REC	240.35	240.35	173259	240.35	CH	173259	TENNYSON RACHEL N
200103223182	0	01/01/9999	0	BALANCING REC	101.12	101.12	173259	101.12	CH	173259	TENNYSON RACHEL N
200103223182	0	01/01/9999	0	BALANCING REC	46.84	46.84	173259	46.84	CH	173259	TENNYSON RACHEL N
W220202IMG2	49925272	01/31/2022	49925272	5007780481	2,848.87	6,480.12	173259	2,848.87	CH	LG 173259 ✓	31455-LOANCARE SERV

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

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

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

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

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

Request to approve payment of Property Tax Refunds in the amount of \$13,734.32 by the Ellis County Tax Assessor/Collector

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



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier  
Ellis County Tax Assessor/Collector

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

Feb 16, 2022

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

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Idaho Housing ✓	240265 ✓	✓\$5,863.22
Idaho Housing ✓	263839 ✓	✓\$3,247.17
Idaho Housing ✓	233252 ✓	✓\$4,623.93
Total Refunds:		✓\$13,734.32

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

*Jane M. Martin - CPA, CFE*  
AUDITED 03.01.2022

Deposit Status Go To:

RACHCONTE 02/16/2022 14:58:07  
 ACT80122 v1.90 ACTELLIS

DEPOSIT Remittance Detail

Summary Query Summary

Deposit No.	Account No.	Receipt Date	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
LERETA20027	233252					
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
	LERETA20027	12/31/2021	49011657	333104		
			CH	\$1,733,906.16		
			Applied Amount	Transaction Type	Account No.	Payer
			54,623.93	LG	233252	26669290-DAHO HOUSE

RACHCONTE  
ACT80122 v1.90

02/16/2022 14:58:07  
ACTELLIS

DEPOSIT Remittance Detail

Summary Query Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
LERETA20027	240265				
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type
	LERETA20027	12/31/2021	49011657	3383104	CH
				Payment Amount	\$1,733,306.16
				Applied Amount	\$5,863.22
				Transaction Type	LG 240265
				Account No.	26689290-IDAHO HOUSING
				Payer	

RACHCONTE  
ACT80122 v1.90

02/16/2022 14:58:07  
ACTELLIS

Go To:

Notes

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
LERTETA20027	263839									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	LERTETA20027	12/31/2021	49011657	3383104	CH	\$1,733,906.16	\$3,247.17	LG	263839	26689290-DAHO HOUSIN



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

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

Print Date: 01/10/2022  
 Deposit No.:

**IDAHO HOUSING**  
 565 W MYRTLE  
 BOISE, ID 83702

Account Number 233252 ✓	
Legal Description of the Property LOT 16 BLK B SHAW CREEK RANCH PH 1A 0.1577 AC  712 JENNIE MARIE CIR 75125  OWNER: RAKESTRAW DEVIN C & CHELSEA L	

**2021 OVERAGE AMOUNT ✓ \$4,623.93**

70: ELLIS COUNTY, 170: LTRD, 205: FERRIS ISD, 329: CITY OF FERRIS, 506: EC ISD #5 FER

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Home Loan Serv</u>			
	Address: <u>PO Box 7899</u>			
	City, State, Zip: <u>Boise, ID 83707</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	<u>208-331-4700 fax 4126</u>	E-Mail Address:	<u>Abigail@IAHFA.ORG</u>
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Home Loan serv</u>	<u>3383104</u>	<u>11/18/21</u>	<u>4623.93</u>
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Abigail Sandoy</u>			DATE <u>2/02/2022</u>
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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



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

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

Print Date: 01/10/2022  
 Deposit No.:

**IDAHO HOUSING**  
 565 W MYRTLE  
 BOISE, ID 83702

Account Number 240265 ✓	
Legal Description of the Property LOT 8 BLK B SHAW CREEK RANCH PH 1B .1655 AC 616 JENNIE MARIE CIR 75125	
OWNER: WINDERS JAMES T & JORDYNN R	

2021 OVERAGE AMOUNT ✓ \$5,863.22

70: ELLIS COUNTY, 170: LTRD, 205: FERRIS ISD, 329: CITY OF FERRIS, 506: EC ESD #5 FER

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: HOME Loan Serv			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Address: PO Box 7899			
	City, State, Zip: BOISE, ID 83707			
	Daytime Phone No.: 208-331-4700 x4126		E-Mail Address: Anaxil.S@HFA.ORG	
	Payment made by:	Check No.	Date Paid	Amount Paid
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	HOME Loan Serv			
	3383104			
	11/18/21 5863.22			
<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>				
Step 4. Sign the form. Unsigned applications cannot be processed.	Please check one of the following:			
	<input checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
Anaxil James			2/02/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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



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

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

Print Date: 01/10/2022  
 Deposit No.:

**IDAHO HOUSING**  
 565 W MYRTLE  
 BOISE, ID 83702

<b>Account Number</b> 263839 ✓	
<b>Legal Description of the Property</b> LOT 7 BLK 13 PATRIOT ESTATES PH 2 .138 AC 126 HOUSTON PLACE 76084	
OWNER: MITCHELL EMANUEL & KIJUANA D	

2021 OVERAGE AMOUNT ✓\$3,247.17

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 503: EC ESD #2 MID

Dear Taxpayer:

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

**APPLICATION FOR PROPERTY TAX REFUND**

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	<b>Who should the refund be issued to:</b>			
	Name: Home Loan Serv			
	Address: PO BOX 7899			
	City, State, Zip: Boise, ID 83707			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	208-331-4700 X4126	E-Mail Address:	Abigail S@IHFA.org
	<b>Payment made by:</b>	<b>Check No.</b>	<b>Date Paid</b>	<b>Amount Paid</b>
	Home Loan Serv	3383104	12/31/21	\$3247.17
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	<b>Please check one of the following:</b>			
	<input checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
<b>Step 4. Sign the form.</b> Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. ( If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10. )			
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE
Abigail Simmons			2/02/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

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

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

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

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

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

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

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



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

**Official Receipt**

Receipt Number:  
R2022-00392

Receipt Date

02/22/2022

**Received From:** SEDGWICK CLAIMS MANAGEMENT/ARGONAUT INSURANCE

**Comments:** 2/15/2022 INSURANCE CLAIM PAYMENTS: CLAIM NUMBERS C166064266-0001-02 & 4A210905G15-0001

Description	Account #	Amount
DEPOSIT TOTAL		\$229,176.12
MISC REIMBURSEMENTS	001-0010-400030	135738.93
MISC REIMBURSEMENTS	001-0010-400030	93437.19

<b>Check MULTI</b>	\$229,176.12	<b>Total Amount</b>	\$229,176.12
		<b>Total paid</b>	\$229,176.12
		<b>Change</b>	\$0.00

**Issued By:** LHartley  **Batch:** B02222022-00037

Sedgwick Claims Management Services, Inc  
 PO Box 17451  
 Lexington, KY 40512-4151

DATE	CHECK AMOUNT	CHECK NUMBER
02/15/2022	135,738.93	127434888
PAYEE	TAX ID	
ELLIS COUNTY, TX	None	
SCMS UNIT	PAGE	
660 Sedgwick Claims Management Services, Inc	01 of 01	

0000131-0000535 FS130 001 388772



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

Claimant Name	Loss Date	Claim Number
ELLIS COUNTY, TX	09/16/2021	C166064266-0001-02
Amt Paid: 135,738.93	Description: Miscellaneous Indemnity/Loss	
Dates: 02/15/2022 - 02/15/2022	Comment: Building Damage Payment less \$10 Ded and Prior \$100K payment	

RECEIVED

FEB 22 2022

ELLIS COUNTY TREASURER

SWMK FE 2DY 00.NP



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

Sedgwick as agent for Argonaut Insurance  
 Argonaut Insurance Company

ORIGIN  
 6609545

Wells Fargo Bank, N.A.

VOID AFTER 60 DAYS

DATE: 02/15/2022

127434888

62-22  
 311

PAY: \*\*\*\*\*ONE HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED THIRTY EIGHT AND 93/100 DOLLARS

\$135,738.93

PAY TO THE ORDER OF  
 ELLIS COUNTY, TX

*Debra Hancock*

*JPH*

1263708209

MEMO

MP

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

⑈ 127434888 ⑈ ⑆031600225⑆ 2079950059703⑈

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

DATE	CHECK AMOUNT	CHECK NUMBER
02/15/2022	93,437.19	127434889
PAYEE		TAX ID
ELLIS COUNTY, TX		None
SCMS UNIT		PAGE
660 Sedgwick Claims Management Services, Inc		01 of 01

0000131-0000537 FS130 001 388772



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

Claimant Name	Loss Date	Claim Number
ELLIS COUNTY, TX	09/16/2021	4A210905G15-0001
Amt Paid: 93,437.19	Description: Miscellaneous Loss	
Dates: 02/15/2022 - 02/15/2022	Comment: Payment Contents Loss	

RECEIVED

FEB 22 2022

ELLIS COUNTY TREASURER

SWK.FE.2DY.00.NP



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

Sedgwick as agent for Argonaut Insurance  
 Argonaut Insurance Company

ORIGIN Wells Fargo Bank, N.A.  
 6609545

VOID AFTER 60 DAYS

DATE: 02/15/2022

127434889

62-22  
 311

PAY: \*\*\*\*\*NINETY THREE THOUSAND FOUR HUNDRED THIRTY SEVEN AND 19/100 DOLLARS

\$93,437.19

PAY TO THE ORDER OF ELLIS COUNTY, TX

*Debra Hauensack*

*JFA*

MEMO: \_\_\_\_\_ MP

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

1263708279

⑈ 127434889 ⑈ ⑆031100225⑆ 2079950059703⑈

# COMMISSIONERS COURT AGENDA REQUEST

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

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**Please fill out this form completely:**

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

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

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

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

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

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

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

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



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

**Official Receipt**

Receipt Number:  
R2022-00398

Receipt Date

02/23/2022

**Received From:** ELLIS COUNTY RB1 - STINSON

**Comments:** 2/10/2022 RB1 TXVEMP GRANT DISTRIBUTION

Description	Account #	Amount
DEPOSIT TOTAL		\$370,978.38
MISC. REIMBURSEMENT	009-0602-400030	370978.38

<b>Check 15938</b>	<b>\$370,978.38</b>	<b>Total Amount</b>	<b>\$370,978.38</b>
		<b>Total paid</b>	<b>\$370,978.38</b>
		<b>Change</b>	<b>\$0.00</b>

**Issued By:** LHartley  **Batch:** B02232022-00038

Service Processing Center  
PO Box 31040  
Tampa, FL 33631-3040

TCEQ TxVMP  
Check #15938  
Amount: \$370,978.38

Return Service Requested



0000002 FMTWTCK5021022103622 01 000000000 0000002 001

ELLIS COUNTY PRECINCT 1  
PO BOX 536  
PALMER, TX 75152-0536

Dear Grant Recipient,

You are receiving this check with respect to a Texas Volkswagen Environmental Mitigation Program (TxVEMP) grant distribution. For additional information please contact TxVEMP by calling toll free at (833) 215-TXVW (8989) or visit [www.texasvwfund.org](http://www.texasvwfund.org).

Randy Stinson  
Ellis County Commissioner, Pct. 1

RECEIVED

FEB 22 2022

ELLIS COUNTY TREASURER

Date: 2-22-2022

Acct: Gen. Misc. FM-FUND Balance

Line Item: 009-0602-406470

Amount: \$370,978.38

0000002 00002 0001-0002 FMTWTCK5021022103622 01 L 00000002

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

OFFICIAL CHECK

80-295  
313

No. 15938



Date 2/10/2022

PAY: Three hundred seventy thousand nine hundred seventy eight and 38/100 U.S. Dollars \$370,978.38

TO THE  
ORDER OF: ELLIS COUNTY PRECINCT 1

  
Shawn Lucas, Vice President  
  
Jason Miller, Administrative Vice President

TCEQ TxVMP  
LUN-196100258314

⑈00015938⑈

⑆031302955⑆ 9865471578⑈

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

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

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

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

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

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

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

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

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County Attorney Approval

## ORDER FORM

Fifth Asset, Inc., d/b/a DebtBook (“**DebtBook**”) is pleased to provide **Ellis County, TX** (“**Customer**”) with the Services subject to the terms established in this Order Form. This Order Form may be modified or replaced from time to time by a subsequent Order Form duly executed and delivered by each party in connection with any Renewal Term.

The Services are subject to DebtBook’s General Terms & Conditions (the “**Terms & Conditions**”), which have been provided to Customer, and the Incorporated Documents referenced in the Terms & Conditions. Each capitalized term used but not defined in this Order Form has the meaning given in the Terms & Conditions.

### **Order Details**

Effective Date: 3/1/2022

Initial Term End Date: 3/1/2025

Initial Pricing Tier: Tier 2

Billing Frequency: Annually

Payment Terms: Net 30

**Services.** Subject to the terms described in this Order Form, DebtBook will grant Customer access to the Application Services during the Initial Term described above and, if applicable, each subsequent Renewal Term. As part of the initial implementation and onboarding process, DebtBook will provide Customer with the Implementation Services. DebtBook will also provide Customer with the Support Services throughout the Term.

**Fees.** DebtBook will charge Customer (1) a one-time Implementation Fee for its initial Implementation Services and (2) a recurring Subscription Fee for Customer’s ongoing access to the Application Services and Support Services.

Generally, DebtBook sets Fees using its standard pricing schedule for the Services based on the Customer’s applicable Pricing Tier, which is based on the total number and amount of debt and lease obligations outstanding at the time of determination. The Initial Pricing Tier indicated above is based on Customer’s good faith estimate of its total number and amount of debt and lease obligations currently outstanding and will not change during the Initial Term, regardless of (1) the actual number or amount of the Customer’s debt and lease obligations implemented as part of the Implementation Services or (2) any changes during the Initial Term to Customer’s debt and lease obligations.

**Billing.** Unless otherwise provided in the Customer Documents, all Fees will be due and payable in advance on the terms indicated above, and each invoice will be emailed to the Customer’s billing contact indicated below.

**Renewal Term.** The Initial Term is subject to renewal on the terms set forth in the Terms & Conditions. The pricing tier applicable for each Renewal Term will be determined based on the aggregate number and amount of the Customer’s debt and lease obligations outstanding at the time of renewal.

**Termination.** The Agreement is subject to early termination on the terms set forth in the Terms & Conditions.

**Entire Agreement.** By executing this Order Form, each party agrees to be bound by (1) this Order Form, (2) the Terms & Conditions, (3) the Incorporated Documents, and (4) any Customer Terms.

This Order Form, the Customer Documents, the Terms & Conditions, and the Incorporated Documents constitute the complete “Agreement” between the parties and supersede any prior discussion or representations regarding the Customer’s purchase and use of the Services.

**Intellectual Property.** Except for the limited rights and licenses expressly granted to Customer under this Order Form and the Terms & Conditions, nothing in the Agreement grants to Customer or any third party any intellectual property rights or other right, title, or interest in or to the DebtBook IP.

**Important Disclaimers & Limitations.** EXCEPT FOR THE WARRANTIES SET FORTH IN THE TERMS & CONDITIONS, DEBTBOOK IP IS PROVIDED “AS IS,” AND DEBTBOOK DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF

MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. IN ADDITION, TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES' LIABILITIES UNDER THE AGREEMENT ARE LIMITED AS SET FORTH IN THE TERMS & CONDITIONS.

**Notices.** Any Notice delivered under the Agreement will be delivered to the address below each party's signature below.

**Authority; Execution.** Each of the undersigned represents that they are authorized to (1) execute and deliver this Order Form on behalf of their respective party and (2) bind their respective party to the terms of the Agreement. This Order Form and any other documents executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

**FIFTH ASSET, INC., D/B/A DEBTBOOK**

**ELLIS COUNTY, TEXAS**

By: \_\_\_\_\_  
Name:           Tyler Traudt            
Title:           CEO                  

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Notice Address**

300 W. Summit Avenue, Suite 110  
Charlotte, NC 28203  
Attention: Chief Executive Officer  
tyler.traudt@debtbook.com

**Notice Address**

109 South Jackson  
Waxahachie, TX 78165  
Attention: Rebeca Saenz  
janet.martin@co.ellis.tx.us

**Billing Contact**

109 South Jackson  
Waxahachie, TX 78165  
Attention: Rebeca Saenz  
janet.martin@co.ellis.tx.us

## DEBTBOOK'S GENERAL TERMS & CONDITIONS

Please carefully read these General Terms and Conditions (these “**Terms & Conditions**”) which govern the Customer’s access and use of the Services described in the Order Form.

By executing the Order Form and using any of the Services, the Customer agrees to be bound by these Terms.

### 1. Definitions.

“**Aggregated Statistics**” means data and information related to Customer’s use of the Services that is used by DebtBook in an aggregate and anonymized manner, including statistical and performance information related to the Services.

“**Agreement**” means, collectively and to the extent applicable, the Order Form, any Customer Terms, these Terms & Conditions, and the Incorporated Documents, in each case as may be amended from time to time in accordance with their terms.

“**Application Services**” means DebtBook’s debt and lease management software-as-a-service application.

“**Appropriate Security Measures**” means, collectively, commercially reasonable technical and physical controls and safeguards intended to protect Customer Data against destruction, loss, unauthorized disclosure, or unauthorized access by employees or contractors employed by DebtBook.

“**Authorized User**” means any of Customer’s employees, consultants, contractors, or agents who are authorized by Customer to access and use any of the Services.

“**Customer**” means the person or entity purchasing the Services as identified in the Order Form.

“**Customer Data**” means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is transmitted by or on behalf of Customer or an Authorized User through the Services.

“**Customer Terms**” means any terms or agreements provided by Customer and applicable to the Services but only to the extent such terms or agreements are expressly referenced and incorporated into the Order Form. For the avoidance of doubt, “Customer Terms” does not include any purchase order or similar document generated by Customer unless such document is expressly referenced and incorporated into the Order Form.

“**DebtBook**” means Fifth Asset, Inc., d/b/a DebtBook, a Delaware corporation, and its permitted successor and assigns.

“**DebtBook IP**” means (1) the Services, Documentation, and Feedback, including all ideas, concepts, discoveries, strategies, analyses, research, developments, improvements, data, materials, products, documents, works of authorship, processes, procedures, designs, techniques, inventions, and other intellectual property, whether or not patentable or copyrightable, and all embodiments and derivative works of each of the foregoing in any form and media, that are developed, generated or produced by DebtBook arising from or related to the Services, Documentation, or Feedback; and (2) any intellectual property provided to Customer or any Authorized User in connection with the foregoing other than Customer Data.

“**Documentation**” means DebtBook’s end user documentation and content, regardless of media, relating to the Services made available from time to time on DebtBook’s website at <https://support.debtbook.com>.

“**Feedback**” means any comments, questions, suggestions, or similar feedback transmitted in any manner to DebtBook, including suggestions for new features, functionality, or changes to the DebtBook IP.

“**Governing State**” means, if Customer is a governmental entity, the state in which Customer is located. Otherwise, “Governing State” means the State of North Carolina.

“**Implementation Services**” means onboarding and implementation services, including entry of relevant data, as necessary to make the Application Services available to the Customer during the Initial Term.

“**Incorporated Documents**” means, collectively, the Privacy Policy, the Documentation, the SLA, and the Usage Policy, as each may be updated from time to time in accordance with their terms. The Incorporated

Documents, as amended, are incorporated into these Terms & Conditions by this reference. Current versions of the Incorporated Documents are available at <https://www.debtbook.com/legal>.

**“Initial Term”** means the Initial Term of the Services beginning on the Effective Date and ending on the Initial Term End Date, as established in the Order Form.

**“Order Form”** means (1) the order document executed and delivered by DebtBook and Customer for the Initial Term or (2) to the extent applicable, any subsequent order document executed and delivered by DebtBook and Customer for any Renewal Term, including, in each case, any applicable Order Form Supplement.

**“Order Form Supplement”** means any Order Form Supplement expressly referenced and incorporated by reference into any Order Form.

**“Privacy Policy”** means, collectively, DebtBook’s privacy policy and any similar data policies generally applicable to all users of the Application Services, in each case as posted to DebtBook’s website and as updated from time to time in accordance with their terms.

**“Renewal Term”** means any renewal term established in accordance with the terms of the Agreement.

**“Services”** means, collectively, the Application Services, the Implementation Services, and the Support Services.

**“SLA”** means the Service Level Addendum generally applicable to all users of the Application Services, as posted to DebtBook’s website and as updated from time to time in accordance with its terms.

**“Support Services”** means the general maintenance services and technical support provided in connection with the Application, as more particularly described in the SLA.

**“Term”** means, collectively, the Initial Term and, if applicable, each successive Renewal Term.

**“Usage Policy”** means, collectively, DebtBook’s acceptable usage policy, any end user licensing agreement, or any similar policy generally applicable to all end users accessing the Application Services, in each case as posted to DebtBook’s website and as updated from time to time in accordance with its terms.

Each capitalized term used but not otherwise defined in these Terms & Conditions has the meaning given to such term in the applicable Order Form.

## 2. Access and Use.

(a) **Provision of Access.** Subject to the terms and conditions of the Agreement, DebtBook grants Customer and Customer’s Authorized Users a non-exclusive, non-transferable (except as permitted by these Terms) right to access and use the Application Services during the Term, solely for Customer’s internal use and for the Authorized Users’ use in accordance with the Agreement. DebtBook will provide to Customer the necessary passwords and network links or connections to allow Customer to access the Application Services.

(b) **Documentation License.** Subject to the terms and conditions of the Agreement, DebtBook grants to Customer and Customer’s Authorized Users a non-exclusive, non-sublicensable, non-transferable (except as permitted by these Terms) license to use the Documentation during the Term solely for Customer’s and its Authorized User’s internal business purposes in connection with its use of the Services.

(c) **Customer Responsibilities.** Customer is responsible and liable for its Authorized Users’ access and use of the Services and Documentation, regardless of whether such use is permitted by the Agreement. Customer must use reasonable efforts to make all Authorized Users aware of the provisions applicable to their use of the Services, including the Incorporated Documents.

(d) **Use Restrictions.** Customer may not at any time, directly or indirectly through any Authorized User, access or use the Services in violation of the Usage Policies, including any attempt to (1) copy, modify, or create derivative works of the Services or Documentation, in whole or in part; (2) sell, license, or otherwise transfer or make available the Services or Documentation except as expressly permitted by the Agreement; or (3) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part. Customer will not knowingly transmit any personally identifiable information to DebtBook or any other third-party through the Services.

(e) **Suspension.** Notwithstanding anything to the contrary in the Agreement, DebtBook may temporarily suspend Customer's and any Authorized User's access to any or all of the Services if: (1) Customer is more than 45 days late in making any payment due under, and in accordance with, the terms of the Agreement, (2) DebtBook reasonably determines that (A) there is a threat or attack on any of the DebtBook IP; (B) Customer's or any Authorized User's use of the DebtBook IP disrupts or poses a security risk to the DebtBook IP or to any other customer or vendor of DebtBook; (C) Customer, or any Authorized User, is using the DebtBook IP for fraudulent or other illegal activities; or (D) DebtBook's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (3) any vendor of DebtBook has suspended or terminated DebtBook's access to or use of any third-party services or products required to enable Customer to access the Services (any such suspension, a "**Service Suspension**"). DebtBook will use commercially reasonable efforts to (i) provide written notice of any Service Suspension to Customer, (ii) provide updates regarding resumption of access to the Services, and (iii) resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Suspension is cured. DebtBook is not liable for any damage, losses, or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

(f) **Aggregated Statistics.** Notwithstanding anything to the contrary in the Agreement, DebtBook may monitor Customer's use of the Services and collect and compile Aggregated Statistics. As between DebtBook and Customer, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by DebtBook. DebtBook may compile Aggregated Statistics based on Customer Data input into the Services. DebtBook may (1) make Aggregated Statistics publicly available in compliance with applicable law, and (2) use Aggregated Statistics as permitted under applicable law so long as, in each case, DebtBook's use of any Aggregated Statistics does not identify the Customer or disclose Customer's Confidential Information.

3. **Service Levels and Support.** Subject to the terms and conditions of the Agreement, DebtBook will use commercially reasonable efforts to make the Application Services and Support Services available in accordance with the SLA.

4. **Fees and Payment.**

(a) **Fees.** Customer will pay DebtBook the fees ("**Fees**") set forth in the Order Form. DebtBook will invoice Customer for all Fees in accordance with the invoicing schedule and requirements set forth in the Order Form. Customer must pay all Fees in US dollars, and all Fees are fully earned once paid. To the extent permitted by applicable law, if Customer fails to make any payment when due, DebtBook may, without limiting any of its other rights, charge interest on the past due amount at the lowest of (1) the rate of 1.5% per month, (2) the rate established in any Customer Term, or (3) the maximum rate permitted under applicable law.

(b) **Taxes.** All Fees and other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Unless Customer is exempt from making any such payment under applicable law or regulation, Customer is responsible for all applicable sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on DebtBook's income.

5. **Confidential Information.**

(a) From time to time during the Term, either party (the "**Disclosing Party**") may disclose or make available to the other party (the "**Receiving Party**") information about the Disclosing Party's business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether in written, electronic, or other form or media, that is marked, designated, or otherwise identified as "confidential", or which a reasonable person would understand to be confidential or proprietary under the circumstances (collectively, "**Confidential Information**"). For the avoidance of doubt, DebtBook's Confidential information includes the DebtBook IP and the Application Services source code and specifications. As used in the Agreement, "Confidential Information" expressly excludes any information that, at the time of disclosure is (1) in the public domain; (2) known to the receiving party at the time of disclosure; (3) rightfully obtained by the Receiving Party on a non-confidential basis from a third party; or (4) independently developed by the Receiving Party.

(b) To the extent permitted by applicable law, the Receiving Party will hold the Disclosing Party's Confidential Information in strict confidence and may not disclose the Disclosing Party's Confidential

Information to any person or entity, except to the Receiving Party's employees, officers, directors, agents, subcontractors, financial advisors, and attorneys who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement or otherwise in connection with the Services. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order must first give written notice to the other party and make a reasonable effort to obtain a protective order; or (2) to establish a party's rights under the Agreement, including to make required court filings.

(c) On the expiration or termination of the Agreement, the Receiving Party must promptly return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, or destroy all such copies and, on the Disclosing Party's request, certify in writing to the Disclosing Party that such Confidential Information has been destroyed.

(d) Each party's obligations under this Section are effective as of the Effective Date and will expire three years from the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

## 6. Intellectual Property.

(a) DebtBook IP. As between Customer and DebtBook, DebtBook owns all right, title, and interest, including all intellectual property rights, in and to the DebtBook IP.

(b) Customer Data. As between Customer and DebtBook, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data. Customer hereby grants to DebtBook a non-exclusive, royalty-free, worldwide license to reproduce, distribute, sublicense, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary or appropriate for DebtBook to provide the Services to Customer.

(c) Effect of Termination. Without limiting either party's obligations under Section 5, on written request by Customer made within 30 days after the effective date of termination of the Agreement, DebtBook, at no further charge to Customer, will (1) provide Customer with temporary access to the Application Services to permit Customer to retrieve its Customer Data in a commercially transferrable format and (2) use commercially reasonable efforts to assist Customer, at Customer's request, with such retrieval.

## 7. Limited Warranties.

(a) Functionality & Service Levels. During the Term, the Application Services will operate in a manner consistent with general industry standards reasonably applicable to the provision of the Application Services and will conform in all material respects to the Documentation and service levels set forth in the SLA when accessed and used in accordance with the Documentation. Except as expressly stated in the SLA, DebtBook does not make any representation, warranty, or guarantee regarding availability of the Application Services, and the remedies set forth in the SLA are Customer's sole remedies and DebtBook's sole liability under the limited warranty set forth in this paragraph.

(b) Security. DebtBook has implemented Appropriate Security Measures and has made commercially reasonable efforts to ensure its licensors and hosting providers, as the case may be, have implemented Appropriate Security Measures intended to protect Customer Data.

(c) EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. DEBTBOOK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION, DEBTBOOK MAKES NO WARRANTY OF ANY KIND THAT THE DEBTBOOK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

(d) DebtBook exercises no control over the flow of information to or from the Application Service, DebtBook's network, or other portions of the Internet. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt connections to the Internet. Although DebtBook will use commercially reasonable efforts to take all actions DebtBook deems appropriate to remedy and avoid such events, DebtBook cannot guarantee that such events will not occur. ACCORDINGLY, DEBTBOOK DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATING TO ALL SUCH EVENTS, AND EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE AGREEMENT, ANY OTHER ACTIONS OR INACTIONS CAUSED BY OR UNDER THE CONTROL OF A THIRD PARTY.

8. Indemnification.

(a) DebtBook Indemnification.

(i) DebtBook will indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) (collectively, "**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") that the Application Services, or any use of the Application Services in accordance with the Agreement, infringes or misappropriates such third party's US patents, copyrights, or trade secrets, provided that Customer promptly notifies DebtBook in writing of the Third-Party Claim, reasonably cooperates with DebtBook in the defense of the Third-Party Claim, and allows DebtBook sole authority to control the defense and settlement of the Third-Party Claim.

(ii) If such a claim is made or appears possible, Customer agrees to permit DebtBook, at DebtBook's sole expense and discretion, to (A) modify or replace the DebtBook IP, or component or part of the DebtBook IP, to make it non-infringing, or (B) obtain the right for Customer to continue use. If DebtBook determines that neither alternative is reasonably available, DebtBook may terminate the Agreement in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, so long as, in each case, DebtBook promptly refunds or credits to Customer all amounts Customer paid with respect to the DebtBook IP that Customer cannot reasonably use as intended under the Agreement.

(iii) DebtBook's indemnification obligation under this Section will not apply to the extent that the alleged infringement arises from Customer's use of the Application Services in combination with data, software, hardware, equipment, or technology not provided or authorized in writing by DebtBook or modifications to the Application Services not made by DebtBook.

(b) Sole Remedy. SECTION 8(a) SETS FORTH CUSTOMER'S SOLE REMEDIES AND DEBTBOOK'S SOLE LIABILITY FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS. IN NO EVENT WILL DEBTBOOK'S LIABILITY UNDER SECTION 8(a) EXCEED \$1,000,000.

(c) Customer Indemnification. To the extent permitted by applicable law, Customer will indemnify, hold harmless, and, at DebtBook's option, defend DebtBook from and against any Losses resulting from any Third-Party Claim that the Customer Data, or any use of the Customer Data in accordance with the Agreement, infringes or misappropriates such third party's intellectual property rights and any Third-Party Claims based on Customer's or any Authorized User's negligence or willful misconduct or use of the Services in a manner not authorized by the Agreement.

9. Limitations of Liability. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER EITHER PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL THE AGGREGATE LIABILITY OF DEBTBOOK ARISING OUT OF OR RELATED TO THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID TO DEBTBOOK UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE EXCLUSIONS AND LIMITATIONS IN THIS SECTION DO NOT APPLY TO CLAIMS PURSUANT TO SECTION 8.

**10. Term and Termination.**

(a) **Term.** Except as the parties may otherwise agree in the Order Form, or unless terminated earlier in accordance with the Agreement:

(i) the Initial Term of the Agreement will begin on the Effective Date and end on the Initial Term End Date;

(ii) the Agreement will automatically renew for successive 12-month Renewal Terms unless either party gives the other party written notice of non-renewal at least 30 days before the expiration of the then-current term; and

(iii) each Renewal Term will be subject to the same terms and conditions established under the Agreement, with any Fees determined in accordance with DebtBook's then-current pricing schedule published on DebtBook's website and generally applicable to all users of the Services, as provided to Customer at least 60 days before the expiration of the then-current term.

(b) **Termination.** In addition to any other express termination right set forth in the Agreement:

(i) DebtBook may terminate the Agreement immediately if Customer breaches any of its obligations under Section 2 or Section 5;

(ii) Customer may terminate the Agreement in accordance with the SLA;

(iii) either party may terminate the Agreement, effective on written notice to the other party, if the other party materially breaches the Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach;

(iv) if (1) Customer is a governmental entity and (2) sufficient funds are not appropriated to pay for the Application Services, then Customer may terminate the Agreement at any time without penalty following 30 days prior written notice to DebtBook; or

(v) either party may, to the extent permitted by law, terminate the Agreement, effective immediately on written notice to the other party, if the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.

(c) **Survival.** Only this Section and Section 1 (Definitions), Sections 4 through 6 (Fees; Confidential Information; Intellectual Property), Section 7(c) (Disclaimer of Warranties), and Sections 8, 9 and 12 (Indemnification; Limitations of Liability; Miscellaneous) will survive any termination or expiration of the Agreement.

**11. Independent Contractor.** The parties to the Agreement are independent contractors. The Agreement does not create a joint venture or partnership between the parties, and neither party is, by virtue of the Agreement, authorized as an agent, employee, or representative of the other party.

**12. Miscellaneous.**

(a) **Governing Law; Submission to Jurisdiction.** The Agreement will be governed by and construed in accordance with the laws of the Governing State, without regard to any choice or conflict of law provisions, and any claim arising out of the Agreement may be brought in the state or federal courts located in the Governing State. Each party irrevocably submits to the jurisdiction of such courts in any such suit, action, or proceeding.

(b) **Entire Agreement; Order of Precedence.** The Order Form, any Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete Agreement between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

To the extent any conflict exists between the terms of the Agreement, the documents will govern in the following order or precedence: (1) the Order Form (2) the Customer Terms, (3) the Terms & Conditions, and (4) the Incorporated Documents. No other purchasing order or similar instrument issued by either party in connection with the Services will have any effect on the Agreement or bind the other party in any way.

(c) **Amendment; Waiver.** No amendment to the Order Form, the Terms & Conditions, or the Customer Terms will be effective unless it is in writing and signed by an authorized representative of each party. DebtBook may update the Incorporated Documents from time-to-time following notice to Customer so long as such updates are generally applicable to all users of the Services. No waiver by any party of any of the provisions of the Agreement will be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the Agreement, no failure to exercise, delay in exercising, or any partial exercise of any rights, remedy, power, or privilege arising from the Agreement will in any way waive or otherwise limit the future exercise of any right, remedy, power, or privilege available under the Agreement.

(d) **Notices.** All notices, requests, consents, claims, demands, and waivers under the Agreement (each, a “**Notice**”) must be in writing and addressed, if to Customer, to the recipients and addresses set forth on the Order Form (or to such other address as Customer may designate from time to time in accordance with this Section). All Notices to DebtBook must be addressed to the recipients and addresses set forth at <https://www.debtbook.com/legal>. All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage pre-paid).

(e) **Force Majeure.** In no event will either party be liable to the other party, or be deemed to have breached the Agreement, for any failure or delay in performing its obligations under the Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such party’s reasonable control, including acts of God, flood, fire, earthquake, pandemic, epidemic, problems with the Internet, shortages in materials, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

(f) **Severability.** If any provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

(g) **Assignment.** Either party may assign its rights or delegate its obligations, in whole or in part, on 30 days prior written notice to the other party, to an affiliate or an entity that acquires all or substantially all of the business or assets of such party, whether by merger, reorganization, acquisition, sale, or otherwise. Except as stated in this paragraph, neither party may assign any of its rights or delegate any of its obligations under the Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld, conditioned, or delayed. The Agreement is binding on and inures to the benefit of the parties and their permitted successors and assigns.

(h) **Marketing.** Neither party may issue press releases related to the Agreement without the other party’s prior written consent. Either party may include the name and logo of the other party in lists of customers or vendors.

(i) **State-Specific Certifications & Agreements.** To the extent required under the laws of the Governing State, DebtBook hereby certifies and agrees as follows:

(i) DebtBook has not been designated by any applicable government authority or body as a company engaged in the boycott of Israel under the laws of the Governing State;

(ii) DebtBook is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any governmental department or agency of the Governing State;

(iii) DebtBook will not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state, or local law; and

(iv) DebtBook will verify the work authorization of its employees using the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security and, if applicable, will require its subcontractors to do the same.

(j) **Execution.** Any document executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be “in writing” to the same extent and with the same effect as if the document had been signed manually.



# Ellis County, TX

## Ellis County, TX

109 South Jackson  
Waxahachie, TX 75165  
US

## Janet Martin

County Auditor  
janet.martin@co.ellis.tx.us  
972-825-5122

## Reference: 20220208-105458035

Quote created: February 8, 2022  
Quote expires: March 10, 2022  
Quote created by: Kal Kadah  
Regional Sales Director  
kal.kadah@debtbook.com

## Products & Services

Item & Description	Quantity	Unit Price	Total
'22 Implementation Charge: Tier 2 This covers the cost of our full-service implementation process for your organization.	1	\$0.00	\$0.00
'22 Subscription Charge: Tier 2 This represents the annual subscription charge your organization pays for access to the DebtBook platform. There are no additional charges - this covers onboarding, unlimited users, external sharing, support and training.	1	\$9,750.00 / year	\$9,750.00 / year for 3 years

## Subtotals

Annual subtotal \$9,750.00

**Total \$9,750.00**

## Questions? Contact me



Kal Kadah  
Regional Sales Director  
kal.kadah@debtbook.com

DebtBook

300 West Summit Ave, Suite 110

Charlotte, NC 28203

United States

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

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

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

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

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

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

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

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County Attorney Approval

## Trial Balance for Ellis County

From 02/15/2022 - 02/28/2022

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	69,415,620.81	7,522,573.76	(7,930,474.69)	69,007,719.88
2	ROAD IMPROVEMENT FUND	1,675,126.65	7,140.63	-	1,682,267.28
3	ROAD/BRIDGE PCT. 1	2,021,533.60	66,079.72	(84,948.73)	2,002,664.59
4	ROAD/BRIDGE PCT. 2	1,871,482.23	70,391.69	(88,898.03)	1,852,975.89
5	ROAD/BRIDGE PCT. 3	1,570,953.68	70,482.00	(95,315.43)	1,546,120.25
6	ROAD/BRIDGE PCT. 4	2,243,838.24	73,406.32	(103,757.42)	2,213,487.14
7	ADULT PROBATION	1,460,733.62	224,531.15	(408,078.64)	1,277,186.13
8	JUVENILE PROBATION	592,961.02	117,748.70	(215,054.10)	495,655.62
9	F/M PCT. 1	3,014,825.15	401,040.90	(21,375.30)	3,394,490.75
10	F/M PCT. 2	1,369,151.10	31,652.40	(339,982.22)	1,060,821.28
11	F/M PCT. 3	1,970,030.84	30,062.52	(29,546.01)	1,970,547.35
12	F/M PCT. 4	2,104,975.68	30,062.52	(34,853.63)	2,100,184.57
13	LATERAL ROAD PCT. 1	312,397.15	-	-	312,397.15
14	COUNTY & DISTRICT CT TECH	40,330.51	92.00	-	40,422.51
15	JUSTICE COURT TECHNOLOGY FUND	186,983.64	492.96	-	187,476.60
16	DC ARCHIVES RECORDS MANAGEMENT	169,257.07	35.00	-	169,292.07
17	JURY	136,105.55	1,031.33	(3,056.91)	134,073.97
18	PERMANENT IMPROVEMENT	3,091,035.08	54,095.70	(271,319.09)	2,873,811.69
19	LAW LIBRARY	(29,158.22)	7,708.39	(17,733.80)	(39,183.63)
20	TRUST AND AGENCY FUND	1,194,405.14	680.40	-	1,195,085.54
21	RECORDS MANAGEMENT	1,911,742.09	16,435.00	8,808.00	1,919,369.09
22	CC ARCHIVES RECORDS MANAGEMENT	2,459,381.09	16,340.00	-	2,475,721.09
23	ROW AVAILABLE	621,727.20	-	-	621,727.20
24	FIRE MARSHAL SPECIAL FUND	181,833.84	1,754.72	886.96	182,701.60
26	DISTRICT COURT RECORDS TECH	226,034.81	70.00	-	226,104.81
27	ROAD DISTRICT #1	956,956.46	-	-	956,956.46
28	ROAD DISTRICT #5	71,824.51	-	-	71,824.51
29	ROAD DISTRICT #16	197,792.17	-	-	197,792.17
30	CHECK PROCESSING FEE AC	134,571.04	393.60	735.21	134,229.43
31	DRUG FORFEITURE FUND	200,515.39	18,897.37	-	219,412.76
32	GEN RECORD MANAGE/PRESE	610,897.76	3,191.00	30.00	614,058.76
33	COURTHOUSE SECURITY FUN	284,376.17	4,383.11	20.00	288,739.28
34	COURT REC. PRESERVATION 51.708	126,206.50	650.00	-	126,856.50
36	ELECTIONS ADMIN FEES	41,127.26	-	825.00	40,302.26
38	SERIES 07 INTEREST & SINKING	872,315.39	560,997.46	489,380.00	943,932.85
40	SERIES 07 BOND PROJECT	3,546,368.91	-	-	3,546,368.91
42	SHERIFF FEDERAL DRUG FORFEITURE	376,698.37	-	-	376,698.37
43	COUNTY CLERK VITALS PRESERVATION	40,568.08	296.00	-	40,864.08
45	ELLIS CO COMM CORRECTIONS	35,514.34	4,024.91	15,606.81	23,932.44
46	SHERIFF SEIZURE FUND	298,479.10	-	-	298,479.10
47	SHERIFF DRUG FORFEITURE	277,079.57	-	-	277,079.57
48	DISTRICT ATTY DRUG SEIZ	375,467.76	-	-	375,467.76
50	CIVIL SUPERVISION FEES	137,678.20	337.36	1,348.22	136,667.34
53	COURT FACILITY FEES	940.00	280.00	-	1,220.00
56	CONSTABLE PCT #2 FORFEITURE	1,427.79	-	-	1,427.79
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	37,916.70	467.85	-	38,384.55
63	AMERICAN RESCUE PLAN	17,576,832.64	-	11,920.28	17,564,912.36
65	CSCD HIGH RISK CASELOAD	(9,099.78)	-	-	(9,099.78)
68	VEHICLE REPLACEMENT FUND	(19,411.69)	-	-	(19,411.69)
72	ELLIS COUNTY LEVEE #2	411,930.24	2,045.46	-	413,975.70
73	ELLIS COUNTY LEVEE #3	374,574.50	-	-	374,574.50
74	ELLIS COUNTY LEVEE #4	7,895.12	-	-	7,895.12
		<b>126,780,931.35</b>	<b>9,339,871.93</b>	<b>(9,114,833.52)</b>	<b>125,946,842.80</b>

Leeanne,

Would you please process the attached line item transfer for Court on 02.22.2022? The transfer is the result of approved item 3.5 from the 02.08.2022 Court.

This is the last line item adjustment related to the additional Court.

Let me know if you have questions.

Thank you,

Janet







# QUOTE

**Oak Cliff Office Products**  
 1876 Lone Star Drive  
 Dallas, TX 75212  
 214-943-7421

QUOTE NUMBER **7755-0**

QUOTE DATE **02/15/22**

ACCOUNT NUMBER **13281**

DEPT NUMBER **009**

BILL TO ADDRESS		SHIP TO ADDRESS			
ELLIS COUNTY SUITE 304 101 W MAIN WAXAHACHIE TX 75165 972-825-5116		Ellis County DA 4th Floor 109 S Jackson Waxahachie TX 75165			
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
DESKS	RICK IVEY	Quote	RT1	QUOTE	238

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
		Attn: Kelli Reed *				
		TIPS Contract 200301 *****				
		2 Attorney's Desks and Bookcases *				
69535	LLR	DESK, LAM, 7230, MAH	EA	2	220.85	441.70
69388	LLR	RETURN, RECT, 42X24, MAH	EA	2	127.32	254.64
69603	LLR	PEDESTAL, B/B/F FIXED MAH	EA	2	221.97	443.94
69605	LLR	PEDESTAL, FILE/FILE MAH	EA	2	215.77	431.54
41291	LLR	BOOKCASE, 5SHF, 13"D X 72"H, BLK	EA	2	381.41	762.82
INSTALLATION-UC	OCO	Assembly Install Trash Removal *****	EA	1	625.00	625.00
		Love Seat *				
VL872SB11	BSX	SOFA, LVESEAT, LEATHER, BK	EA	1	1051.99	1051.99

**Subtotal** 4011.63

**Tax**

**Quote Total** 4011.63

Leeanne,

Would you please include the attached line item transfer in the 02.22.2022 agenda? The transfer is necessary because of items ordered and delayed at 09.30.2021. The laptops DO NOT qualify for ARPA because they are for jail employees, and jail employees do not work remotely.

Let me know if you have any questions.

Janet



# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

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

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

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

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

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

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

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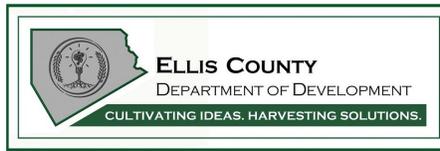
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\* \_\_\_\_\_  
County Attorney Approval



**Department of Development Agenda Items  
Ellis County Commissioners' Court -  
Tuesday, March 8 2022 @ 2:00 PM**

**AGENDA**

**Agenda Item No. 1.1**

**Discussion, consideration & action for a one-time variance for Parcel ID No. 177619 & 265583 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) additional permitted structure without meeting the minimum road frontage requirement.** The property contains  $\pm$  64.81 acres of land located on the north side of FM 1181,  $\pm$  1,474 feet east of the intersection of FM 1181 and Allard Road, Ennis, Road and Bridge Precinct No. 2.

**Agenda Item No. 1.2**

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

**ELLIS COUNTY COMMISSIONERS' COURT**

Report from: Department of Development

Court Date: March 8, 2022



**AGENDA ITEM NO. 1.1**  
**Road Frontage Variance for Parcel ID No. 177619 & 265583– Pct. No. 2**

**CASE TYPE:**

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

**IDENTIFYING LANDMARK:**

Parcel ID No. 177619 & 265583

**APPLICANT(s):**

Gregory L. Hines

**ATTACHMENTS:**

- 1) Location Map
- 2) Applicant Letter of Request
- 3) Court Order

**AUTHORED BY:**

Sara Garcia  
Planning Manager/Asst. Director

**APPROVED BY:**

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

**STAFF RECOMMENDATION:**

- Approve, as presented
- Approve with conditions  
(see Final Analysis header)
- Continue/Table request
- Deny request

**AGENDA CAPTION:**

Discussion, consideration & action for a one-time variance for Parcel ID No. 177619 & 265583 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) additional permitted structure without meeting the minimum road frontage requirement. The property contains ± 64.81 acres of land located on the north side of FM 1181, ± 1,474 feet east of the intersection of FM 1181 and Allard Road, Ennis, Road and Bridge Precinct No. 2.

**EXECUTIVE SUMMARY:**

- The applicant requests to apply for a development permit for this property. Before any development occurs on this property, a road frontage variance needs approval granted by the Commissioners' Court.
- The owner purchased the property in 2016 that included ± 0.56 acres of land containing ± 21.76 feet of road frontage to FM 1181 that was acquired in 2014 and added to the original ± 64.25 tract of land.

**NOTIFICATION REQUIREMENT (if applicable)**

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	February 25, 2022	Eleven (11) property owners w/i 200 feet of the subject site. *

*\*To date, staff has not received any inquiries regarding this request.*

**PERTINENT REGULATION(s):**

Below is a summary of minimum County standards and the proposed request:

- Section IV (B) requires each lot to have a minimum of 150 feet of public road frontage.
- Section VIII (B) outlines the criteria below for granting relief from the rules and regulations:

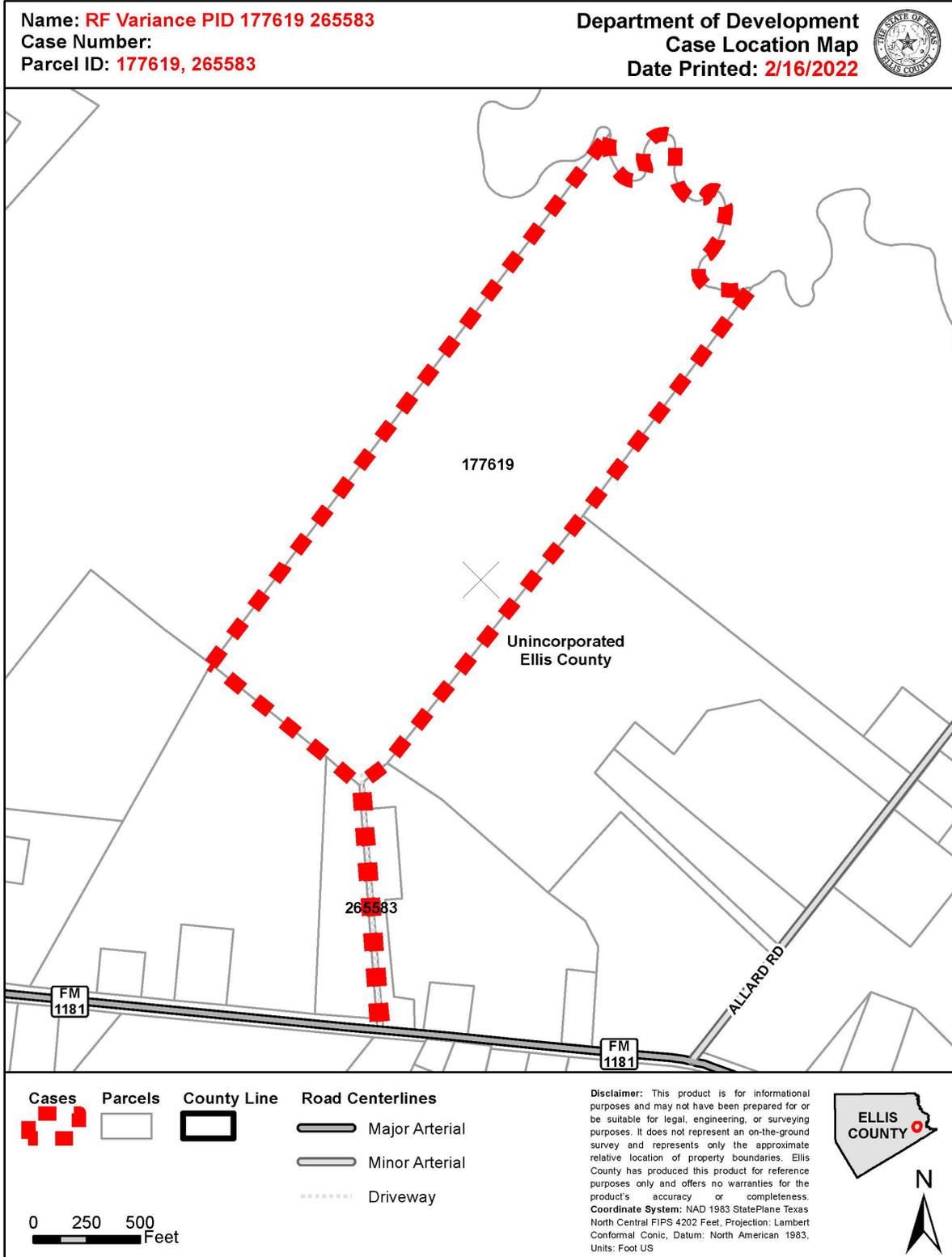
1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; 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.

**FINAL ANALYSIS:**

There is no other way to access this property except this 21-foot strip that touches FM 1181. The current property owner cannot acquire additional road frontage from the adjacent properties as that will cause either the road frontage to fall below 150 feet or cause encroachment into a side yard easement that will require additional variances and replats.

Staff supports this request as it appears it meets all the criteria for issuing a variance, as outlined in Section VIII of the regulations, and recommends **approval** of this variance to Volume I (Subdivision and Development Standards), Section IV (A)(2) of the County's development regulations to allow one (1) additional permitted structure, subject to the following conditions:

1. This property will not further subdivide unless it meets the requirements in effect at that time.
2. No additional structures shall be permitted on this property (64.81 acres of land) unless it meets the requirements in effect at that time.



-96.518110 32.347627 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 2/16/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

Gregory L Hines  
4900 FM 1181  
Ennis, TX 75119

February 14, 2022

Commissioner's Court  
Ellis County, Texas

To Whom it May Concern,

I am requesting a road frontage variance for my two parcels of property located at 4900 FM 1181, Ennis, Texas 75119:

2A Garza Locked Gate 64.25 acres  
2A Garza 0.5645 acres

The variance would be to allow a residence to be constructed on the larger parcel (2A Garza Locked Gate 64.25 acres). Although residences have been on the property in the past, there is currently no residence.

I appreciate your consideration in this matter.

*Gregory L Hines*

Gregory L. Hines

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

On this March 8, 2022, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present to wit:

**COUNTY JUDGE:**

Judge Todd Little

**COMMISSIONERS:**

Randy Stinson, Commissioner, Pct. 1

Paul Perry, Commissioner, Pct. 3

Lane Grayson, Commissioner, Pct. 2

Kyle Butler, Commissioner, Pct. 4

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

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FOR PARCEL ID NO. 177619 & 265583 FROM VOLUME I, SECTION IV (A) (2) (RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW ONE (1) ADDITIONAL PERMITTED STRUCTURE WITHOUT MEETING THE MINIMUM CONTINUOUS ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 64.81 ACRES OF LAND LOCATED ON THE NORTH SIDE OF FM 1181, ± 1,474 FEET EAST OF THE INTERSECTION OF FM 1181 AND ALLARD ROAD, ENNIS, ROAD AND 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. The granting of relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions and not alter the nature, character, and quality of the subdivision.

**SECTION 2. CONDITIONS OF APPROVAL**

The variance for the above-described property is hereby granted a one-time variance from Volume I (Subdivision and Development Standards), Section IV (A) (2) of the County's development regulations to allow one (1)

additional permitted structure that does not meet the 150-foot minimum road frontage requirement, subject to the following conditions:

1. This property will not further subdivide unless it meets the requirements in effect at that time.
2. No additional structures shall be permitted on this property (64.81 acres of land) unless it meets the requirements in effect at that time.

**SECTION 3. CONFLICTS**

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

**SECTION 4. SEVERABILITY CLAUSE**

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

**SECTION 5. EFFECTIVE DATE**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 8TH DAY OF MARCH 2022.**

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

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

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

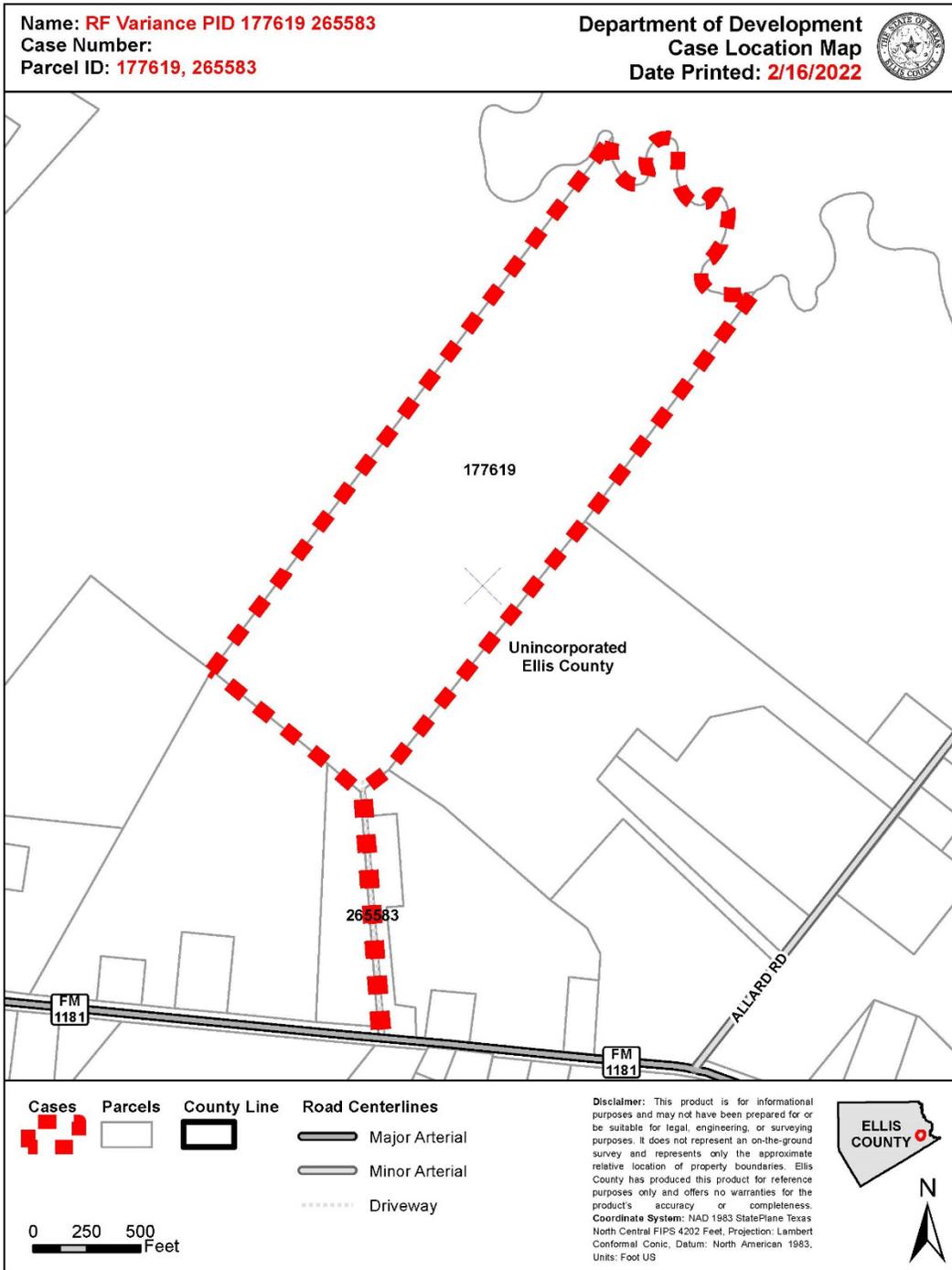
\_\_\_\_\_  
Commissioner Paul Perry, Precinct No. 3

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

**ATTEST:**

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

EXHIBIT A – LOCATION MAP



-96.518110 32.347627 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 2/16/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DDD Case Location.mxd

**ELLIS COUNTY COMMISSIONERS' COURT**

Report from: Department of Development

Court Date: March 8, 2022



**AGENDA ITEM NO. 1.2**  
**Road Frontage Variance for Parcel ID No. 174011 – Park Meadows Baptist Church – Pct. No. 4**

**CASE TYPE:**

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

**IDENTIFYING LANDMARK:**

Parcel ID No. 174011

**APPLICANT(s):**

Park Meadows Baptist Church

**ATTACHMENTS:**

- 1) Location Map
- 2) Applicant Letter of Request
- 3) Court Order

**AUTHORED BY:**

Sara Garcia  
Planning Manager/Asst. Director

**APPROVED BY:**

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

**STAFF RECOMMENDATION:**

- Approve, as presented
- Approve with conditions  
(see Final Analysis header)
- Continue/Table request
- Deny request

**AGENDA CAPTION:**

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

**EXECUTIVE SUMMARY:**

- Originally, Park Meadows Baptist Church bought the entire ± 6.275 acres of land. The southern section of this property (± 1.474 acres), which has access to Panorama Loop, was always intended for a future parking lot extension, but that never took place. Therefore, with no plans to expand the existing parking lot, the church now wishes to sell the property.
- The proposed sale of the southern property will require a plat; however, it will need a variance to the road frontage requirement.
- The proposed lot only has ± 55.67 feet of road frontage to Panorama Loop, falling ± 94.33 feet short of the 150-foot minimum road frontage requirement.
- Should the variance be approved, the applicant can proceed with a plat for the ± 1.474 acres.

**NOTIFICATION REQUIREMENT (if applicable)**

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	February 25, 2022	Sixteen (16) property owners w/i 200 feet of the subject site. *

\*To date, staff has not received any inquiries regarding this request.

**PERTINENT REGULATION(s):**

Below is a summary of minimum County standards and the proposed request:

- Section IV (B) requires each lot to have a minimum of 150 feet of continuous public road frontage.
- Section VIII (B) outlines the criteria below for granting relief from the rules and regulations:
  1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
  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.

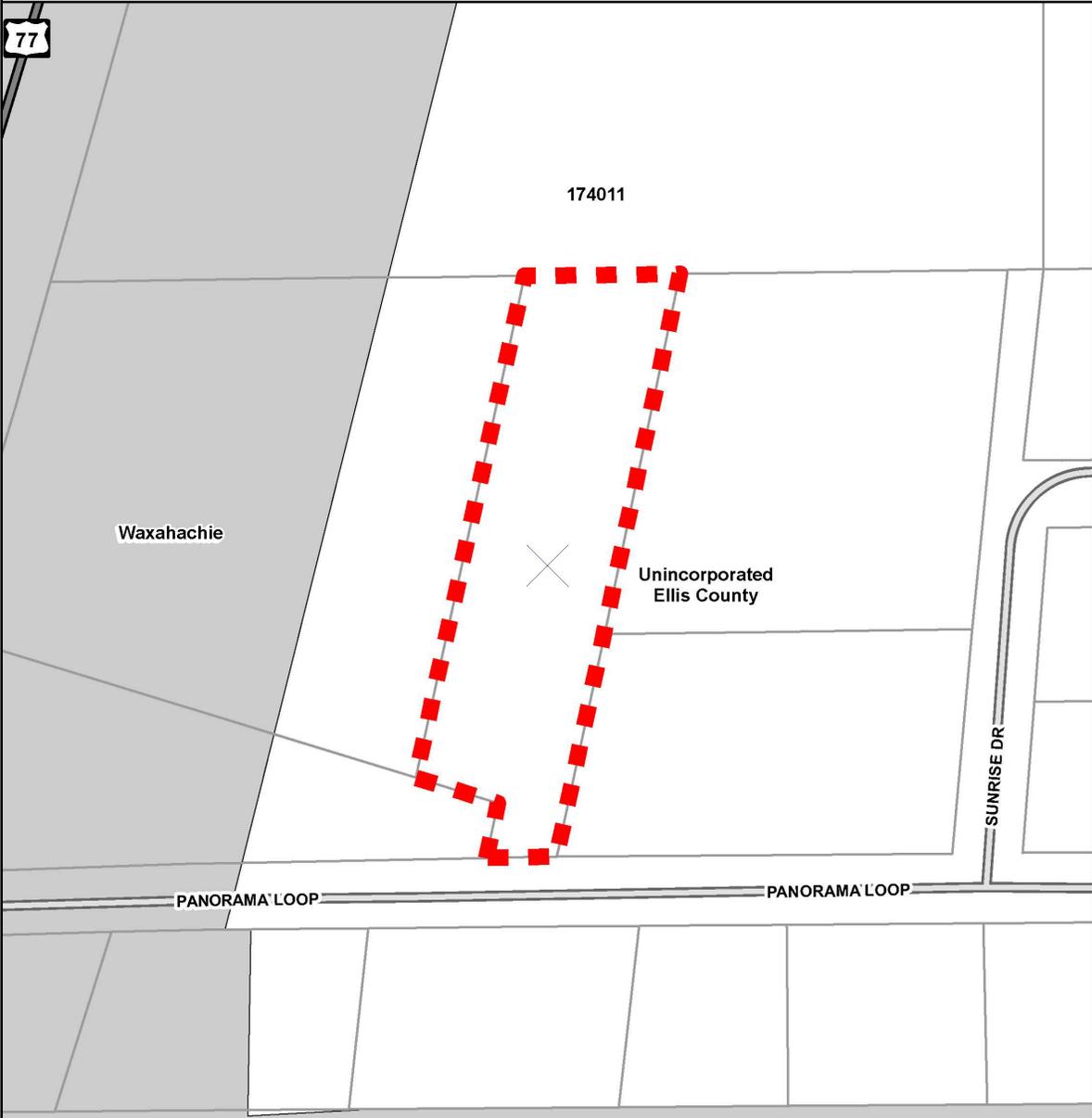
**FINAL ANALYSIS:**

Staff supports this request as it appears it meets all the criteria for issuing a variance, as outlined in Section VIII of the regulations, and recommends **approval** of this variance to Volume I (Subdivision and Development Standards), Section IV (A)(2) of the County’s development regulations to allow one (1) lot, subject to the following conditions:

1. This property will not further subdivide unless it meets the requirements in effect at that time.
2. The applicant submits a plat identical to the variance exhibit ( $\pm$  55.67 feet road frontage) and meet all other applicable county requirements.

Name: **Park Meadows Baptist Church RF Variance**  
Case Number:  
Parcel ID: **174011**

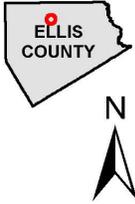
Department of Development  
Case Location Map  
Date Printed: **2/16/2022**



<b>Cases</b> 	<b>Parcels</b> 	<b>County Line</b> 	<b>Road Centerlines</b> Secondary Minor Arterial
	<b>City Limits</b> 		

0 250 500 Feet

**Disclaimer:** This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.  
Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US



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

On this March 8, 2022, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present to wit:

**COUNTY JUDGE:**

Judge Todd Little

**COMMISSIONERS:**

<input type="checkbox"/> Randy Stinson, Commissioner, Pct. 1	<input type="checkbox"/> Paul Perry, Commissioner, Pct. 3
<input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2	<input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4

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

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FOR PARCEL ID NO. 174011 FROM VOLUME I, SECTION IV (A) (2) (RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW ONE (1) LOT WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 1.474 ACRES OUT OF THE ± 6.275 ACRES OF LAND LOCATED ON THE NORTH SIDE OF PANORAMA LOOP, ± 650 FEET WEST OF THE INTERSECTION OF HWY. 77 AND PANORAMA LOOP, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4., WITH THE PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

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

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

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

**SECTION 2. CONDITIONS OF APPROVAL**

The variance for the above-described property is hereby granted a one-time variance from Volume I (Subdivision and Development Standards), Section IV (A) (2) of the County’s development regulations to allow one (1) lot that does not meet the 150-foot minimum continuous road frontage requirement, subject to the following conditions:

1. This property will not further subdivide unless it meets the requirements in effect at that time.
2. The applicant submits a plat identical to the variance exhibit ( $\pm$  55.67 feet road frontage) and meets all other county requirements.

**SECTION 3. CONFLICTS**

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

**SECTION 4. SEVERABILITY CLAUSE**

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

**SECTION 5. EFFECTIVE DATE**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 8TH DAY OF MARCH 2022.**

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

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

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

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

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

**ATTEST:**

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



# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: March 1<sup>st</sup>, 2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: March 8<sup>th</sup>, 2022

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

Discussion, consideration, & action to sign a contract with HOK, Inc. using the Master Services Agreement (MSA) between Ellis County and HOK, Inc. (Minute Order # 147.22) for architectural services on the Ellis County Annex Project in an amount of \$703,699.

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



# AIA<sup>®</sup> Document B221™ – 2018

## Service Order for use with Master Agreement Between Owner and Architect

SERVICE ORDER number \_\_\_\_\_ made as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_  
(In words, indicate day, month, and year.)

**BETWEEN** the Owner:  
(Name, legal status, address, and other information)

Ellis County  
101 W. Main Street  
Waxahachie, TX 75165

and the Architect:  
(Name, legal status, address, and other information)

Hellmuth, Obata & Kassabaum, Inc. (HOK)  
717 North Harwood Street  
Suite 2850, LB8  
Dallas, TX 75201 Telephone: (214) 231-5851

for the following **PROJECT**:  
(Name, location, and detailed description)

Ellis County Annex Building  
Northeast corner of Monroe Street and N. Elm Street  
Waxahachie, TX 75165

### THE SERVICE AGREEMENT

This Service Order, together with the Master Agreement between Owner and Architect dated the \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_ 2022  
(In words, indicate day, month, and year.)

form a Service Agreement.

The Owner and Architect agree as follows.

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services for the Service Order only and is intended to be used with AIA Document B121™-2018, Standard Form of Master Agreement Between Owner and Architect

## TABLE OF ARTICLES

1	INITIAL INFORMATION
2	SERVICES UNDER THIS SERVICE ORDER
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	COMPENSATION
5	INSURANCE
6	PARTY REPRESENTATIVES
7	ATTACHMENTS AND EXHIBITS

### ARTICLE 1 INITIAL INFORMATION

§ 1.1 Unless otherwise provided in an exhibit to this Service Order, this Service Order and the Service Agreement are based on the Initial Information set forth below:

*(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget and schedule, anticipated procurement method, Owner's Sustainable Objective, and other information relevant to the Project.)*

Initial information provided includes 1. Annex Building Preliminary Estimate dated 2.22.22, 2. Annex Building Program, 3. Facility Condition Assessment report dated October 22, 2021, and 4. Annex Building original First Baptist Church floor plans, 5. Replat-Lot 1, Block 1, 1.412 acres

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

### ARTICLE 2 SERVICES UNDER THIS SERVICE ORDER

§ 2.1 The Architect's Services under this Service Order are described below or in an exhibit to this Service Order, such as a Scope of Architect's Services document.

#### § 2.1.1 Basic Services

*(Describe below the Basic Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)*

Scope of work is described in attached 'HOK A/E Scope of work'.

#### § 2.1.2 Additional Services

*(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)*

None

### ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 Unless otherwise provided in an exhibit to this Service Order, the Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date: October 2022

.2 Substantial Completion date: April 2024

Init.

/

**ARTICLE 4 COMPENSATION**

§ 4.1 For Basic Services described under Section 2.1.1, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum *(Insert amount)* Based on the MSA Agreement of 7% Basic Services plus Specialty Service Fees, the A/E Design Services as described in the HOK Scope of Work, will be performed for (Seven hundred three thousand, six hundred ninety nine dollars) (\$703,699). See attached Annex Renovation Fee.
- .2 Percentage Basis *(Insert percentage value)*  
( ) % of the Owner’s budget for the Cost of the Work, as calculated in accordance with Section 4.4.
- .3 Other *(Describe the method of compensation)*

§ 4.2 For Additional Services described under Section 2.1.2 or in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:  
*(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect’s Services document, list the exhibit below.)*

§ 4.3 For Reimbursable Expenses described in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:  
*(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect’s Services document, list the exhibit below.)*

§ 4.4 When compensation identified in Section 4.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work.

**ARTICLE 5 INSURANCE**

§ 5.1 Insurance shall be in accordance with section 3.3 of the Master Agreement, except as indicated below:  
*(Insert any insurance requirements that differ from those stated in the Master Agreement, such as coverage types, coverage limits, and durations for professional liability or other coverages.)*

§ 5.2 In addition to insurance requirements in the Master Agreement, the Architect shall carry the following types of insurance.  
*(List below any other insurance coverage to be provided by the Architect, not otherwise set forth in the Master Agreement, and any applicable limits.)*

**Coverage**

**Limits**

**ARTICLE 6 PARTY REPRESENTATIVES**

§ 6.1 The Owner identifies the following representative in accordance with Section 1.4.1 of the Master Agreement:  
*(List name, address, and other information.)*

EJ Harbin  
101 W. Main Street  
Ste. 201  
Waxahachie, TX 75165  
972.825.5117

§ 6.2 The Architect identifies the following representative in accordance with Section 1.5.1 of the Master Agreement:  
*(List name, address, and other information.)*

Curt Parde  
717 N. Harwood Street  
Suite 2850  
Dallas,, TX 75201  
214.231.5851  
curt.parde@hok.com

**ARTICLE 7 ATTACHMENTS AND EXHIBITS**

§ 7.1 The following attachments and exhibits, if any, are incorporated herein by reference:

- .1 AIA Document, B121™-2018, Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders;
- .2 Other Exhibits incorporated into this Agreement:  
*(Clearly identify any other exhibits incorporated into this Agreement.)*  
HOK A/E Scope of Work  
Annex Renovation Fee
- .3 Other documents:  
*(List other documents, if any, including additional scopes of service forming part of this Service Order.)*

This Service Order entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** *(Signature)*

\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
**ARCHITECT** *(Signature)*

\_\_\_\_\_  
Curt Parde Sr. Vice President Registration #17962  
*(Printed name, title, and license number, if required)*

# **Additions and Deletions Report for** **AIA® Document B221™ – 2018**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 12:35:49 ET on 02/08/2022.

## **PAGE 1**

Ellis County  
101 W. Main Street  
Waxahachie, TX 75165

...

Hellmuth, Obata & Kassabaum, Inc. (HOK)  
717 North Harwood Street  
Suite 2850, LB8  
Dallas, TX 75201 Telephone: (214) 231-5851

...

This Service Order, together with the Master Agreement between Owner and Architect dated the 8th day of February in the year 2022

## **PAGE 4**

Curt Parde  
717 N. Harwood Street  
Suite 2850  
Dallas, TX 75201  
214.231.5851  
curt.parde@hok.com

...

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Curt Parde Sr. Vice President Registration #17962

**HOK A/E Scope of Work****Services the Architect shall provide:**

HOK will provide A/E services for renovation and build-out of the vacant Ellis County Annex Building into multiple County Departments.

The build-out will provide approximately 30,000 sf of finish space for county uses including Tax Office, Veteran's Services Office, Department of Development, Engineering, Fire Marshall, Purchasing, Human Resources Offices, and some Swing space to be used by various County Departments.

The exterior building envelope will be designed to have a new roof, new exterior windows and new front entrance.

A new elevator shaft and elevator will be designed.

Structural items throughout the existing Annex building will be upgraded as required by building code and new HVAC equipment.

A new HVAC system, new electrical, plumbing, fire sprinkler and IT/Data systems will be designed.

A new asphalt parking lot and landscape will be designed. Site design elements will be coordinated with City of Waxahachie and Ellis County requirements.

A topographic/Locative survey and Boundary Verification will be provided.

Project construction budget, provided by the County, is estimated to be \$7.3 million.

	<b>Building Basic Services</b>	<b>Construction Cost</b>	<b>A/E Basic Services Fee</b>
<b>Basic services</b>	7.00%	\$ 7,308,561	\$ 511,599
Architecture		HOK	\$ 278,583
Interiors		Entos	\$ 60,000
Structural engineering		JQ	\$ 40,000
MEP, Fire Protection		MEPCE	\$ 133,016
		<b>Basic Services Subtotal</b>	<b>\$ 511,599</b>

	<i>Schedule by Phase</i>	<i>Basic Service Fees By Phase</i>	<i>Basic Service % By Phase</i>
<i>Schematic Design</i>	<i>1 month</i>	<i>\$ 76,740</i>	<i>15%</i>
<i>Design Development</i>	<i>2 months</i>	<i>\$ 127,900</i>	<i>25%</i>
<i>Construction Documents</i>	<i>3 months</i>	<i>\$ 163,712</i>	<i>32%</i>
<i>Bidding/Negot.</i>	<i>2 months</i>	<i>\$ 15,348</i>	<i>3%</i>
<i>Construction Documents</i>	<i>18 months</i>	<i>\$ 127,900</i>	<i>25%</i>
		<b>\$ 511,599</b>	<b>100%</b>

**Specialty Services**

Civil Engineering	JQ	\$ 45,000
Topographic Survey	JQ	\$ 18,500
Boundary Verification	JQ	\$ 12,500
Landscape / Site Planning	HOK	\$ 60,000
IT/ AV Design	HOK	\$ 22,000
Elevator Consulting	Lerch Bates	\$ 8,000
Signage design	Entos	\$ 6,000
Building Furniture Package	Entos	\$ 16,600
Renderings	Entos	\$ 3,500
	<b>Specialty Services Subtotal</b>	<b>\$ 192,100</b>

**Total Fee \$ 703,699**

**Estimated Reimbursable Expense % 3%**  
**Estimated Reimbursable Expenses \$ 21,111**

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: February 22, 2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: March 8, 2022

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

Approval to purchase equipment, supplies and services on an as-needed basis using the following cooperative contracts:

Texas Association of School Boards Buy Board Cooperative Contracts

R.B. Everette & Company – Contract 646-21 Equipment Rental

Holt Cat – Contract - Contract 646-21 Equipment Rental

Kirby Smith Machinery, Inc. - Contract 646-21 Equipment Rental

Darr Equipment - Contract 646-21 Equipment Rental

RDO Equipment Rental – Contract 646-21

Bane Machinery – Contract 646-21 Equipment Rental

Staples – Contract 656-21 Office Supplies and Equipment

Staples – Contract 661-22 Technology Equipment, Products, Services and Software

American Mechanical Services – Contract 657-21 for HVAC, Boiler Maintenance and  
Mechanical Services

Tips Cooperative Contracts

Bat Fire & Security Services – Contract 200105 Technology Solutions Products and Services

Edgenuity – Contract 200105 Technology Solutions Products and Services

GoGuardian – Contract 210101 Technology Solutions, Products and Services

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\*

County Attorney Approval

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: March 3<sup>rd</sup>, 2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: March 8<sup>th</sup>, 2022

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

Discussion, consideration and approval for an Annual Update for our Fixed Asset Inventory in the amount not to exceed \$17,500 utilizing Texas Association of School Boards BuyBoard

Cooperative Contract number 579-19 with RCI, funds will come out of LINE ITEM

CONTINGENCY – SURPLUS 001-0140-570000 to be reimbursed out of auction proceeds.

County Attorney Approval



February 22, 2022

EJ Harbin  
Ellis County  
101 West Main Street  
Waxahachie, TX 75165

**SCAN AND TAG UPDATE**  
**FIXED ASSET MANAGEMENT PROGRAM**

Dear Mr. Harbin,

RCI offers an Annual Update for our Fixed Asset Management Program (FAMP).

**SCAN AND TAG UPDATE**

RCI will send a team of specialists to your facilities and place bar codes on all items with a value of \$500.00 or more that do not have an existing bar code tag. We will record the new bar coded information (bar code number, description, manufacturer, model, serial number, location, etc.) and enter it into the Fixed Asset Management Program. Our specialists will scan all new and previously bar coded items. This scanned information will be uploaded into our software, which compares the existing database to the newly scanned data. This allows the system to identify items that were not found during the inventory and/or were not properly entered into the database.

As we proceed through the annual update, the project coordinator will conduct an on-going daily reconciliation to locate items initially showing up as "items not scanned." This effort will reduce the majority of "common-sense" omissions caused by locked doors, items missed in the scanning process, etc. We include the RCI reconciliation in your pricing proposal and it will reduce the number of assets that will require additional research upon completion of the project. Please note that remaining items in the "items not scanned" report will need to be researched by your staff.

Sincerely,

A handwritten signature in black ink that reads "Linda LaField". The signature is written in a cursive, flowing style.

Linda LaField  
Account Manager



**ACCEPTANCE OF FIXED ASSET ANNUAL UPDATE**

**ELLIS COUNTY**

**WAXAHACHIE, TX**

**PROPOSAL DATED: FEBRUARY 22, 2022**

The cost of the annual update will be as follows:

**Scan and Tag Update for a flat fee of \$17,500.00**

RCI will require a payment of **\$12,250.00** at the end of the on-site portion of the project with the remainder due upon delivery of the updated software program.

BUYBOARD CONTRACT NO. 579-19 Technology Equipment, Products, Services and Software

Organization Name Ellis County State TX

Your Name \_\_\_\_\_ Title \_\_\_\_\_

Acceptance Signature \_\_\_\_\_ Date \_\_\_\_\_

Phone Number \_\_\_\_\_ Purchase Order # \_\_\_\_\_

E-mail Address \_\_\_\_\_



ACCEPTANCE OF FIXED ASSET ANNUAL UPDATE

ELLIS COUNTY

WAXAHACHIE, TX

PROPOSAL DATED: JUNE 3, 2021

The cost of the annual update will be as follows:

- [ ] Scan and Tag Update for an hourly fee of \$93.58. We estimate the project to take approximately 187 hours for the onsite inventory team to travel to and conduct the physical portion of the inventory project. We will charge you for the actual hours upon delivery of the updated software program. The hourly rate is inclusive of all other costs related to the inventory project. There are no additional charges.

RCI will require a payment of \$12,250.00 at the end of the on-site portion of the project with the remainder due upon the delivery of the updated software program.

Table with 7 columns: Service, Onsite Project Hours, BuyBoard Rate, BuyBoard Total, Ellis County Rate, Ellis County Total, Ellis County Discount. Row 1: Fixed Asset Management Services, 187.0, \$165.00/hour, \$30,855, \$93.58/hour, \$17,500, 43%

\*\*\*Based on the estimated hours and discounted rates, Ellis County will save \$13,355.00 vs. our Buy Board contracted pricing.\*\*\*

Organization Name Ellis County State TX

Your Name Title

Acceptance Signature Date

Phone Number Purchase Order #

E-mail Address

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

DATE: March 1, 2022 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: **March 8, 2022**

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

Discussion, consideration and approval for the award of Bid Number RFB-2022-021 Concrete Composite Joint and Crack Seal to Supersealer USA.

\*

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

<b>Vendor Name:</b>	SUPERSEALING USA
Price per LB:	\$2.05
Price per Pallet:	\$4,305.00
Pallet weight:	2,100
Delivery Charges:	\$500.00
Average Delivery Time (Days):	7
Cost to Apply Per Center Lane Mile (26 FT Road Width):	\$15,000.00
<b>Ordering Information:</b>	<u>CONCRETE CAMOSEAL</u> IS MATERIAL NAME
Contact Name for Orders:	JOSEPH LORENC
Email Address:	<a href="mailto:Joseph@Adventus-partners.com">Joseph@Adventus-partners.com</a>
Phone Number:	910-291-2279

## CONTRACT

STATE OF TEXAS}  
COUNTY OF ELLIS}

Agenda Item# \_\_\_\_\_

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

WHEREAS, the proposal package Bid No. RFB 2022-021 including the Cover Sheet, Instructions, Specifications, and Proposal Sheet(s) for the item(s) being published for competitive proposal, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Ellis County Commissioners Court as the governing body of Ellis County did on \_\_\_\_\_ award a contract to Supersealer USA,  
For **Concrete Composite Joint and Crack Seal**; and

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

THAT IN ACCORDANCE with proposal package Bid No. RFB-2022-021 in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said proposal package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

### Texas Law to Apply

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

### Prior Agreements Superseded

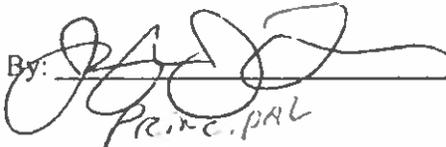
This Contract, with the entire proposal package incorporated herein including any required supporting literature, brochures and/or data sheets or sample, constitutes the sole agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements, if any, between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

**Signatures**

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

**Date signed:** \_\_\_\_\_

**VENDOR**

By:  \_\_\_\_\_  
Principal

**ELLIS COUNTY**

By: \_\_\_\_\_  
Authorized Agent  
Todd Little, County Judge  
Ellis County, Texas

**Attest:**

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

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

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

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: March 8, 2022

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

Discuss, consider and approve an Interlocal agreement between Parker County and Ellis County in accordance with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

\*

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

STATE OF TEXAS  
COUNTY OF ELLIS

§  
§ INTERLOCAL COOPERATION AGREEMENT  
§

This Interlocal Cooperation Agreement ("Agreement") is by and between Ellis County, Texas ("Ellis County"), and the Parker County, Texas ("Parker County"), acting by and through their authorized officers.

**RECITALS:**

**WHEREAS**, this Agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271, Texas Local Government Code; and

**WHEREAS**, Section 271.102 of the TEX. LOC. GOV'T CODE authorizes a local government to participate in a Cooperative Purchasing Program with another local government or a local cooperative organization; and

**WHEREAS**, a local government that purchases goods and services pursuant to a Cooperative Purchasing Program with another local government satisfies the requirement of the local government to seek competitive bids for the purchase of the goods and materials; and

**WHEREAS**, each party has and will on an annual basis obtain competitive bids for the purchase of goods and services; and

**WHEREAS**, the parties desire to enter into a cooperative purchasing program which will allow each party to purchase under goods and services under each other's competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE;

**NOW THEREFORE**, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

**ARTICLE I  
PURPOSE**

The purpose of this Agreement is to establish a cooperative purchasing program between the parties, which will allow each party to purchase goods and services under each other's competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE.

**ARTICLE II  
TERM**

The term of this Agreement shall be for a period of one (1) year commencing on the last date of execution hereof ("Effective Date"). Thereafter this Agreement shall automatically renew

for successive periods of one (1) year each under the terms and conditions stated herein, unless sooner terminated as provided herein.

### **ARTICLE III TERMINATION**

Either party may terminate this Agreement by providing thirty (30) days prior written notice to the other party.

### **ARTICLE IV PURCHASING**

The County Judge or other designee for each party is authorized to act on behalf of the respective party in all matters relating to this cooperative purchasing program. Each party shall make payments to the other party or directly to the vendor under the contract made pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE. Each party shall be responsible for the respective vendor's compliance with provisions relating to the quality of items and terms of delivery.

### **ARTICLE V MISCELLANEOUS**

5.1 **Relationship of Parties**: This Agreement is not intended to create, nor should it be construed as creating, a partnership, association, joint venture or trust.

5.2 **Notice**: Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective party at the address set forth below the signature of the party.

5.3 **Amendment**: This Agreement may be amended by the mutual written agreement of both parties hereto.

5.4 **Severability**: In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

5.5 **Governing Law**: The validity of this Agreement and any of its terms and provisions as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Ellis County, Texas.

5.6 **Entire Agreement**: This Agreement represents the entire agreement among the parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or

written agreement between the parties that in any manner relates to the subject matter of this Agreement.

5.7 **Recitals:** The recitals to this Agreement are incorporated herein.

5.8 **Counterparts:** This Agreement may be executed in any number of counterparts, each of whom shall be deemed an original and constitute one and the same instrument.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**ELLIS COUNTY, TEXAS**

By: \_\_\_\_\_  
Todd Little, County Judge

**ATTEST:**

By: \_\_\_\_\_  
Krystal C. Valdez, County Clerk

EXECUTED this 28<sup>th</sup> day of February, 2022.

**PARKER COUNTY, TEXAS**

By: \_\_\_\_\_  
Pat Deen, Parker County Judge  
1 Courthouse Square  
Weatherford, Texas 76086

**ATTEST:**

By: \_\_\_\_\_  
Lila Deakle, County Clerk

EXECUTED this 28 day of February, 2022.



Pursuant to Chapter §551.071 of the Government Code, consultation with legal counsel regarding insurance claims and risk management obligations, including but not limited to the procedure and notification process of such claims.

Pursuant to Chapter §551.071 of the Government Code, consultation with legal counsel regarding pending or contemplated litigation matters concerning *County of County of Ellis v. Purdue Pharma, Inc., et al.*, MDL PRETRIAL CAUSE NO. 2018-63587, in the 152d District Court of Harris County, Texas, removed to MDL 2804, N.D. OH.

Pursuant to Chapter §551.071 of the Government Code, consultation with legal counsel regarding pending or contemplated litigation matters concerning TCEQ, specifically pending permits for Texas Pollutant Discharge Elimination Systems (TPDES permit) and petitions for the creation of municipal utility districts (MUD), including but not limited to the Selinger MUDs, Lakeview MUDs, and Highland Lakes MUDs.