

A1

ELLIS COUNTY COMMUNITY SUPERVISION CORRECTION DEPARTMENT (CSCD) ORG 007

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
ENTERPRISE FM TRUST	06244	\$90.00
Invoice# I21-004262 for Purchase Order# 21-000109 \$90.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# FBN4135207 FBN4135207 CUSTOMER 445373 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 007-0800-508110 AUTO PURCHASE \$90.00		
KIMBERLY ALEJANDRE	8159	\$1,000.00
Invoice# I21-004266 for Purchase Order# 21-000472 \$1,000.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# INV 6 CSCD INV 6 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 007-0800-508690 PROFESSIONAL FEE \$1,000.00		
NIZNIK BEHAVIORAL HEALTH INC.	8143.0000000001	\$1,161.00
Invoice# I21-004265 for Purchase Order# 21-000832 \$1,161.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1002 1002 1.00@ \$1161.000000 Each Net Amount = \$1,161.00 Tax Amount = \$0.00 Total = \$1,161.00 007-0800-508680 CONTRACT SERVICES \$1,161.00		
OFFICE DEPOT	01787	\$182.17
Invoice# I21-004629 for Purchase Order# 21-000039 \$22.18 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 145418135001 CSCD-INV #145418135001 ACCT #79833225 1.00@ \$22.180000 Each Net Amount = \$22.18 Tax Amount = \$0.00 Total = \$22.18 007-0800-508070 GENERAL MISC/OPERATING EXP \$22.18		
Invoice# I21-004633 for Purchase Order# 21-000039 \$159.99 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 145412804001 CSCD-INV #145412804001 ACCT #79833225 1.00@ \$159.990000 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 007-0800-508020 EQUIPMENT \$159.99		
SMARTOX	06139	\$1,428.00

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

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-004641 for Purchase Order# 21-000461 \$1,428.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 18942		
CSCD-INV #18942 1.00@ \$1428.000000 Each Net Amount = \$1,428.00 Tax Amount = \$0.00 Total = \$1,428.00 007-0800-508070 GENERAL MISC/OPERATING EXP \$1,428.00		----- \$3,861.17

AI

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
3296 GROUP LLC	8400	\$3,377.53
Invoice# I21-004404 for Purchase Order# 21-000780 \$3,377.53 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0011 ERG GRANT AWARD - SB0011 1.00@ \$3377.530000 Each Net Amount = \$3,377.53 Tax Amount = \$0.00 Total = \$3,377.53 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,377.53		
A ONE OF A KIND PONY PARTY	8270	\$2,626.97
Invoice# I21-004387 for Purchase Order# 21-000757 \$2,626.97 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0072 ERG GRANT AWARD - SB0072 1.00@ \$2626.970000 Each Net Amount = \$2,626.97 Tax Amount = \$0.00 Total = \$2,626.97 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,626.97		
A&A REPAIR	05837.0000000001	\$1,775.00
Invoice# I21-004264 for Purchase Order# 21-000237 \$1,775.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 15950 FM2-INV#15950 1.00@ \$1775.000000 Each Net Amount = \$1,775.00 Tax Amount = \$0.00 Total = \$1,775.00 010-0653-509090 REPAIRS/PARTS \$1,775.00		
AARON PIERCE PC	8421	\$5,000.00
Invoice# I21-004504 \$2,500.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 45395CR-45397CR 443RD-WILLIAM DAVIS 1.00@ \$2500.000000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$2,500.00		
Invoice# I21-004505 \$2,500.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 44866CR-021221 443RD-MELVIN JOHNSON 1.00@ \$2500.000000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$2,500.00		
ABOVE & BEYOND SKINCARE	8337	\$402.09
Invoice# I21-004408 for Purchase Order# 21-000738 \$402.09 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0090 ERG GRANT AWARD - SB0090 1.00@ \$402.090000 Each Net Amount = \$402.09 Tax Amount = \$0.00 Total = \$402.09 001-0135-560040 CRF GRANT CONTRIBUTIONS \$402.09		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ABT JETSKIS N MORE RENTAL SERVICE	8319	\$1,340.29
Invoice# I21-004434 for Purchase Order# 21-000713 \$1,340.29 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0119 ERG GRANT AWARD - SB0119 1.00@ \$1340.290000 Each Net Amount = \$1,340.29 Tax Amount = \$0.00 Total = \$1,340.29 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,340.29		
ADB INVESTMENTS LLC	8271	\$6,969.51
Invoice# I21-004424 for Purchase Order# 21-000727 \$6,969.51 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0104 ERG GRANT AWARD - SB0104 1.00@ \$6969.510000 Each Net Amount = \$6,969.51 Tax Amount = \$0.00 Total = \$6,969.51 001-0135-560040 CRF GRANT CONTRIBUTIONS \$6,969.51		
ADVANTAGE SELF STORAGE	04000	\$810.95
Invoice# I21-004174 \$810.95 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# APRIL 2021 PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$810.950000 Each Net Amount = \$810.95 Tax Amount = \$0.00 Total = \$810.95 001-0140-507240 LEASE FACILITY \$54.99 001-0140-507240 LEASE FACILITY \$172.99 001-0140-507240 LEASE FACILITY \$172.99 001-0140-507240 LEASE FACILITY \$239.99 001-0140-507240 LEASE FACILITY \$169.99		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$38.79
Invoice# I21-004245 for Purchase Order# 21-000069 \$10.43 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 9109761618 FM2-INV #9109761618 PAYER #2175870 1.00@ \$10.430000 Each Net Amount = \$10.43 Tax Amount = \$0.00 Total = \$10.43 010-0653-509180 HDW/TOOLS \$10.43		
Invoice# I21-004250 for Purchase Order# 21-000069 \$28.36 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 9109761617 FM2-INV #9109761617 PAYER #2175870 1.00@ \$28.360000 Each Net Amount = \$28.36 Tax Amount = \$0.00 Total = \$28.36 010-0653-509130 CHEMICALS \$28.36		
ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$380.19

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004550 for Purchase Order# 21-000390 \$380.19 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# L274690 JUVENILE L274690 ACCOUNT 125534 1.00@ \$380.190000 Each Net Amount = \$380.19 Tax Amount = \$0.00 Total = \$380.19 008-0420-508970 SUBSTANCE ABUSE SERVICES \$380.19		
ALL ABOUT TIRES, LLC	04270	\$992.00
Invoice# I21-004136 for Purchase Order# 21-000005 \$115.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 41052 FM3-INV #41052 FLAT REPAIR 1.00@ \$115.000000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 011-0704-509090 REPAIRS/PARTS \$115.00		
Invoice# I21-004308 for Purchase Order# 21-000005 \$205.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 40984 FM1 40984 1.00@ \$205.000000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 009-0602-509070 TIRES \$205.00		
Invoice# I21-004567 for Purchase Order# 21-000005 \$672.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SH30847 FM1 INV #SH30847 1.00@ \$672.000000 Each Net Amount = \$672.00 Tax Amount = \$0.00 Total = \$672.00 009-0602-509070 TIRES \$672.00		
ALL SPORTS TROPHIES	00073	\$1,608.35
Invoice# I21-004383 for Purchase Order# 21-000759 \$1,608.35 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0070 ERG GRANT AWARD - SB0070 1.00@ \$1608.350000 Each Net Amount = \$1,608.35 Tax Amount = \$0.00 Total = \$1,608.35 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,608.35		
ALLEN MILES & ASSOCIATES, PLLC	06590.0000000001	\$611.80
Invoice# I21-004252 \$249.20 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20G1007-021221 CCL1-BETTIE WILDER 1.00@ \$249.200000 Each Net Amount = \$249.20 Tax Amount = \$0.00 Total = \$249.20 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$249.20		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004523 \$362.60 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262041		
Communication with Other 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@ \$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@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
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		
Draft Correspondence 1.00@ \$40.200000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.20		
Jail Visit/Client Conference 1.00@ \$40.200000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.20		
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		
ALLIED DATA INDUSTRIES INC	8272	\$1,608.35
Invoice# I21-004333 for Purchase Order# 21-000813 \$1,608.35 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# sb0033		
ERG GRANT AWARD - SB0033 1.00@ \$1608.350000 Each Net Amount = \$1,608.35 Tax Amount = \$0.00 Total = \$1,608.35 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,608.35		
ALMA VOLUNTEER FIRE DEPT	8238	\$20,061.83
Invoice# I21-004338 for Purchase Order# 21-000688 \$20,061.83 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0012		
ERG GRANT AWARD - NP0012 1.00@ \$20061.830000 Each Net Amount = \$20,061.83 Tax Amount = \$0.00 Total = \$20,061.83 001-0135-560040 CRF GRANT CONTRIBUTIONS \$20,061.83		
ALPHALIFE MOTORSPORTS	8384	\$2,948.64
Invoice# I21-004378 for Purchase Order# 21-000762 \$2,948.64 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0067		
ERG GRANT AWARD - SB0067 1.00@ \$2948.640000 Each Net Amount = \$2,948.64 Tax Amount = \$0.00 Total = \$2,948.64 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,948.64		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ALVARADO SAND AND GRAVEL LLC	06257	\$50,896.93

Invoice# I21-004192 for Purchase Order# 21-000018 \$2,952.60
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 28365

FM3-INV #28365 LIMESTONE 1.00@ \$2952.600000 Each Net Amount = \$2,952.60 Tax Amount = \$0.00 Total = \$2,952.60
011-0704-509110 GRAVEL \$2,952.60

Invoice# I21-004193 for Purchase Order# 21-000018 \$21,122.12
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 28363

FM3-INV #28363 LIMESTONE 1.00@ \$21122.120000 Each Net Amount = \$21,122.12 Tax Amount = \$0.00 Total = \$21,122.12
011-0704-509110 GRAVEL \$21,122.12

Invoice# I21-004194 for Purchase Order# 21-000018 \$4,423.47
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 28364

FM3-INV #28364 LIMESTONE 1.00@ \$4423.470000 Each Net Amount = \$4,423.47 Tax Amount = \$0.00 Total = \$4,423.47
011-0704-509110 GRAVEL \$4,423.47

Invoice# I21-004231 for Purchase Order# 21-000018 \$21,255.54
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 28361

28361 1.00@ \$21255.540000 Each Net Amount = \$21,255.54 Tax Amount = \$0.00 Total = \$21,255.54
012-0755-509110 GRAVEL \$21,255.54

Invoice# I21-004290 for Purchase Order# 21-000019 \$1,143.20
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 28360

FM4-INV#28360 1.00@ \$1143.200000 Each Net Amount = \$1,143.20 Tax Amount = \$0.00 Total = \$1,143.20
012-0755-509110 GRAVEL \$1,143.20

AMERICAN GRAPPLING FEDERATION LLC	8341	\$4,101.29
-----------------------------------	------	------------

Invoice# I21-004332 for Purchase Order# 21-000812 \$4,101.29
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# sb0031

ERG GRANT AWARD - SB0031 1.00@ \$4101.290000 Each Net Amount = \$4,101.29 Tax Amount = \$0.00 Total = \$4,101.29
001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,101.29

AMERICAN SHREDDING	05961	\$592.50
--------------------	-------	----------

Invoice# I21-004608 for Purchase Order# 21-000589 \$592.50
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 6150022421

ELECTIONS INV #6150022421 1.00@ \$592.500000 Each Net Amount = \$592.50 Tax Amount = \$0.00 Total = \$592.50
001-0210-508010 SUPPLIES \$592.50

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
AMI CRANE, INC.	03551	\$742.50
Invoice# I21-004255 for Purchase Order# 21-000509 \$742.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 210224 RB2-INV #210224 SET TANK 1.00@ \$742.500000 Each Net Amount = \$742.50 Tax Amount = \$0.00 Total = \$742.50 004-0652-508070 OPERATING EXPENDITURES \$742.50		
AMS OF TEXAS LLC	05489	\$4,016.53
Invoice# I21-004592 for Purchase Order# 21-000070 \$1,095.20 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1210888 JAIL-INV#1210888 1.00@ \$1095.200000 Each Net Amount = \$1,095.20 Tax Amount = \$0.00 Total = \$1,095.20 001-0015-507020 REPAIRS \$1,095.20		
Invoice# I21-004594 for Purchase Order# 21-000070 \$1,621.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1210889 JAIL-INV#1210889 1.00@ \$1621.000000 Each Net Amount = \$1,621.00 Tax Amount = \$0.00 Total = \$1,621.00 001-0015-507020 REPAIRS \$1,621.00		
Invoice# I21-004611 for Purchase Order# 21-000070 \$1,300.33 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1211092 JAIL INV #1211092 CLIENT 15487680 1.00@ \$1300.330000 Each Net Amount = \$1,300.33 Tax Amount = \$0.00 Total = \$1,300.33 001-0015-507020 REPAIRS \$1,300.33		
ANDREA JILL SLATE	7529	\$175.00
Invoice# I21-004137 for Purchase Order# 21-000029 \$175.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1029 RB3-INV #1029 CLEANING SERVICES 2-21-21 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 005-0703-508070 OPERATING EXPENDITURES \$175.00		
ANGELS WALKING BY FAITH MINISTRY	8343	\$11,419.81
Invoice# I21-004315 for Purchase Order# 21-000689 \$11,419.81 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0011 ERG GRANT AWARD - NP0011 1.00@ \$11419.810000 Each Net Amount = \$11,419.81 Tax Amount = \$0.00 Total = \$11,419.81 001-0135-560040 CRF GRANT CONTRIBUTIONS \$11,419.81		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$1,850.00
Invoice# I21-004248 \$875.00		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20-11009 443RD-INV#20-11009 BYRON MITCHELL JR 1.00@ \$875.000000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$875.00		
Invoice# I21-004249 \$975.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20-11003 443RD-20-11003 JONATHAN LINSOMB 1.00@ \$975.000000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$975.00		
APOSTOLIC LIVING WAY	8243	\$3,240.76
Invoice# I21-004467 for Purchase Order# 21-000692 \$3,240.76 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0008 ERG GRANT AWARD - NP0008 1.00@ \$3240.760000 Each Net Amount = \$3,240.76 Tax Amount = \$0.00 Total = \$3,240.76 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,240.76		
APPROVED HOME HEALTH CARE	8268	\$22,543.82
Invoice# I21-004460 for Purchase Order# 21-000648 \$22,543.82 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0026 ERG GRANT AWARD - MD0026 1.00@ \$22543.820000 Each Net Amount = \$22,543.82 Tax Amount = \$0.00 Total = \$22,543.82 001-0135-560040 CRF GRANT CONTRIBUTIONS \$22,543.82		
APRIL'S PET GROOMING INC	8344	\$1,661.96
Invoice# I21-004352 for Purchase Order# 21-000785 \$1,661.96 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0049 ERG GRANT AWARD - SB0049 1.00@ \$1661.960000 Each Net Amount = \$1,661.96 Tax Amount = \$0.00 Total = \$1,661.96 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,661.96		
ARCOSA AGGREGATES, INC.	02506.0000000001	\$73,153.31
Invoice# I21-004226 for Purchase Order# 21-000060 \$9,207.82 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 7151317988 7151317988 ACCOUNT 210094 1.00@ \$9207.820000 Each Net Amount = \$9,207.82 Tax Amount = \$0.00 Total = \$9,207.82 012-0755-509110 GRAVEL \$9,207.82		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004227 for Purchase Order# 21-000060 \$14,435.82 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 7151318101 7151318101 ACCOUNT 210094 1.00@ \$14435.820000 Each Net Amount = \$14,435.82 Tax Amount = \$0.00 Total = \$14,435.82 012-0755-509110 GRAVEL \$14,435.82		
Invoice# I21-004228 for Purchase Order# 21-000060 \$17,517.16 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 7151318227 7151318227 ACCOUNT 210094 1.00@ \$17517.160000 Each Net Amount = \$17,517.16 Tax Amount = \$0.00 Total = \$17,517.16 012-0755-509110 GRAVEL \$17,517.16		
Invoice# I21-004229 for Purchase Order# 21-000060 \$15,298.12 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 7151318350 7151318350 ACCOUNT 210094 1.00@ \$15298.120000 Each Net Amount = \$15,298.12 Tax Amount = \$0.00 Total = \$15,298.12 012-0755-509110 GRAVEL \$15,298.12		
Invoice# I21-004230 for Purchase Order# 21-000060 \$16,694.39 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 7151318450 7151318450 ACCOUNT 210094 1.00@ \$16694.390000 Each Net Amount = \$16,694.39 Tax Amount = \$0.00 Total = \$16,694.39 012-0755-509110 GRAVEL \$16,694.39		
ARMSTRONG COMMERCIAL CONSTRUCTION	8274	\$5,897.28
Invoice# I21-004423 for Purchase Order# 21-000825 \$5,897.28 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0020 ERG GRANT AWARD - SB0020 1.00@ \$5897.280000 Each Net Amount = \$5,897.28 Tax Amount = \$0.00 Total = \$5,897.28 001-0135-560040 CRF GRANT CONTRIBUTIONS \$5,897.28		
ARTISAN NAILS SPA	8331	\$1,876.41
Invoice# I21-004380 for Purchase Order# 21-000761 \$1,876.41 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0068 ERG GRANT AWARD - SB0068 1.00@ \$1876.410000 Each Net Amount = \$1,876.41 Tax Amount = \$0.00 Total = \$1,876.41 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,876.41		
ASPIRE URBAN MINISTRIES	8345	\$15,663.66
Invoice# I21-004373 for Purchase Order# 21-000675 \$15,663.66 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0025 ERG GRANT AWARD - NP0025 1.00@ \$15663.660000 Each Net Amount = \$15,663.66 Tax Amount = \$0.00 Total = \$15,663.66 001-0135-560040 CRF GRANT CONTRIBUTIONS \$15,663.66		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ATLET-ATHLETES ENHANCEMENT TRAINING, LLC	8275	\$4,556.99
Invoice# I21-004349 for Purchase Order# 21-000782 \$4,556.99 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0046 ERG GRANT AWARD - SB0046 1.00@ \$4556.990000 Each Net Amount = \$4,556.99 Tax Amount = \$0.00 Total = \$4,556.99 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,556.99		
ATMOS ENERGY	00179	\$5,466.57
Invoice# I21-004223 \$5,466.57 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 031021 UTILITIES 1.00@ \$5466.570000 Each Net Amount = \$5,466.57 Tax Amount = \$0.00 Total = \$5,466.57 001-0015-507010 UTILITIES \$3,246.22 001-0140-507010 UTILITIES \$1,789.97 003-0601-507010 UTILITIES \$190.96 004-0652-507010 UTILITIES \$239.42		
AUDITBOARD, INC.	8413	\$8,075.00
Invoice# I21-004215 for Purchase Order# 21-000831 \$8,075.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 122074 One Time Setup (Implementation) of Software 1.00@ \$8075.000000 Each Net Amount = \$8,075.00 Tax Amount = \$0.00 Total = \$8,075.00 001-0030-508880 COMPUTER SOFTWARE \$8,075.00		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$2,933.83
Invoice# I21-004278 for Purchase Order# 21-000008 \$1,268.63 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 73268 RB3-INV #73268 GAS 1.00@ \$1268.630000 Each Net Amount = \$1,268.63 Tax Amount = \$0.00 Total = \$1,268.63 005-0703-509100 GAS/OIL \$1,268.63		
Invoice# I21-004562 for Purchase Order# 21-000008 \$1,564.14 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 73275 FM1 INV #73275 1.00@ \$1564.140000 Each Net Amount = \$1,564.14 Tax Amount = \$0.00 Total = \$1,564.14 009-0602-509100 GAS/OIL \$1,564.14		
Invoice# I21-004563 for Purchase Order# 21-000008 \$101.06 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SO-73275 SHERIFF INV #SO-73275 1.00@ \$101.060000 Each Net Amount = \$101.06 Tax Amount = \$0.00 Total = \$101.06 001-0010-508080 AUTO GAS/OIL \$101.06		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
AXON ENTERPRISE, INC.	05140	\$5,018.40

Invoice# I21-004243 for Purchase Order# 21-000833 \$5,018.40
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# SI-1717637
JAIL-INV#SI-1717637 1.00@ \$5018.400000 Each Net Amount = \$5,018.40 Tax Amount = \$0.00 Total = \$5,018.40
001-0015-508020 EQUIPMENT \$5,018.40

B&C PARTS & SUPPLIES	00194.0000000001	\$636.91
----------------------	------------------	----------

Invoice# I21-004269 for Purchase Order# 21-000004 \$52.76
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 25EO2512
FM2-INV #25EO2512 CUST #Z1110 1.00@ \$52.760000 Each Net Amount = \$52.76 Tax Amount = \$0.00 Total = \$52.76
010-0653-508070 OPERATING EXPENDITURES \$52.76

Invoice# I21-004271 for Purchase Order# 21-000004 \$218.95
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 25EO2508
FM2-INV #25EO2508 CUST #Z1110 1.00@ \$218.950000 Each Net Amount = \$218.95 Tax Amount = \$0.00 Total = \$218.95
010-0653-509090 REPAIRS/PARTS \$218.95

Invoice# I21-004274 for Purchase Order# 21-000004 \$87.99
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 25EO2667
FM2-INV #25EO2667 CUST #Z1110 1.00@ \$87.990000 Each Net Amount = \$87.99 Tax Amount = \$0.00 Total = \$87.99
010-0653-509090 REPAIRS/PARTS \$87.99

Invoice# I21-004275 for Purchase Order# 21-000004 \$77.94
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 25EO2590
FM2-INV #25EO2590 CUST #Z1110 1.00@ \$77.940000 Each Net Amount = \$77.94 Tax Amount = \$0.00 Total = \$77.94
010-0653-509090 REPAIRS/PARTS \$77.94

Invoice# I21-004276 for Purchase Order# 21-000004 \$58.49
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 25EO2610
FM2-INV #25EO2610 CUST #Z1110 1.00@ \$58.490000 Each Net Amount = \$58.49 Tax Amount = \$0.00 Total = \$58.49
010-0653-509090 REPAIRS/PARTS \$58.49

Invoice# I21-004585 for Purchase Order# 21-000004 \$140.78
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 25EO2398
F,1 INV #25EO2398 1.00@ \$140.780000 Each Net Amount = \$140.78 Tax Amount = \$0.00 Total = \$140.78
009-0602-508070 OPERATING EXPENDITURES \$140.78

BACKYARD ORPHANS	8239	\$13,347.60
------------------	------	-------------

Invoice# I21-004358 for Purchase Order# 21-000682 \$13,347.60
Effective Date: 03/10/2021

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# NP0018 ERG GRANT AWARD - NP0018 1.00@ \$13347.600000 Each Net Amount = \$13,347.60 Tax Amount = \$0.00 Total = \$13,347.60 001-0135-560040 CRF GRANT CONTRIBUTIONS \$13,347.60		
BAHAMA PLUMBING LLC	8276	\$1,286.68
Invoice# I21-004346 for Purchase Order# 21-000778 \$1,286.68 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21-000778 ERG GRANT AWARD - SB0044 1.00@ \$1286.680000 Each Net Amount = \$1,286.68 Tax Amount = \$0.00 Total = \$1,286.68 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,286.68		
BARDWELL AREA VOLUNTEER FIRE DEPARTMENT	8254	\$37,037.22
Invoice# I21-004468 for Purchase Order# 21-000691 \$37,037.22 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0009 ERG GRANT AWARD - NP0009 1.00@ \$37037.220000 Each Net Amount = \$37,037.22 Tax Amount = \$0.00 Total = \$37,037.22 001-0135-560040 CRF GRANT CONTRIBUTIONS \$37,037.22		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$1,084.58
Invoice# I21-004578 \$1,084.58 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00227-031021 IH-HOSPITAL 1.00@ \$1084.580000 Each Net Amount = \$1,084.58 Tax Amount = \$0.00 Total = \$1,084.58 001-0110-508510 HOSPITAL \$1,084.58		
BEATY & SIPES LAW, PLLC	7706	\$2,286.40
Invoice# I21-004202 \$373.40 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103746CCL-021921J CCL1-MASON ALLEN CASEY 1.00@ \$373.400000 Each Net Amount = \$373.40 Tax Amount = \$0.00 Total = \$373.40 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$297.50 001-0150-509670 CPS ATTY EXPENSES \$75.90		
Invoice# I21-004204 \$455.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103046CCL-021921J CCL1-DAI D'RAY CASH AND KAIREON LEE ANDERSON 1.00@ \$455.500000 Each Net Amount = \$455.50 Tax Amount = \$0.00 Total = \$455.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$455.50		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004205 \$227.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-021921J CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIAN ENRIQUEZ 1.00@ \$227.500000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$227.50		
Invoice# I21-004529 \$1,230.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262279 Total Felony Attorney Fees 1.00@ \$1230.000000 Each Net Amount = \$1,230.00 Tax Amount = \$0.00 Total = \$1,230.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,230.00		
BELIEVING RESTORATION IS ATTAINABLE	8240	\$1,851.86
Invoice# I21-004461 for Purchase Order# 21-000687 \$1,851.86 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0013 ERG GRANT AWARD - NP0013 1.00@ \$1851.860000 Each Net Amount = \$1,851.86 Tax Amount = \$0.00 Total = \$1,851.86 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,851.86		
BISHOP LAW	05387	\$1,410.00
Invoice# I21-004508 \$1,410.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 223283 Total Misdemeanor Attorney Fees 1.00@ \$1410.000000 Each Net Amount = \$1,410.00 Tax Amount = \$0.00 Total = \$1,410.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,410.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$774.06
Invoice# I21-004268 for Purchase Order# 21-000072 \$463.15 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2102-217715 FM2-INV#2102-217715 1.00@ \$463.150000 Each Net Amount = \$463.15 Tax Amount = \$0.00 Total = \$463.15 010-0653-508070 OPERATING EXPENDITURES \$463.15		
Invoice# I21-004270 for Purchase Order# 21-000072 \$10.26 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2102-217772 FM2-INV#2102-217772 1.00@ \$10.260000 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26 010-0653-509080 LUMBER \$10.26		
Invoice# I21-004307 for Purchase Order# 21-000072 \$22.99 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2102-221789 FM1 2102-221789 ACCOUNT 60419 1.00@ \$22.990000 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 009-0602-508070 OPERATING EXPENDITURES \$22.99		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004584 for Purchase Order# 21-000072 \$277.66 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2102-220249 FMI INV #2102-220249 1.00@ \$277.660000 Each Net Amount = \$277.66 Tax Amount = \$0.00 Total = \$277.66 009-0602-508070 OPERATING EXPENDITURES \$277.66		
BLAKE, ERIN DBA CAPRIOLE SCHOOL OF RIDING	8295	\$1,393.90
Invoice# I21-004386 for Purchase Order# 21-000792 \$1,393.90 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0005 ERG GRANT AWARD - SB0005 1.00@ \$1393.900000 Each Net Amount = \$1,393.90 Tax Amount = \$0.00 Total = \$1,393.90 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,393.90		
BLUEBONNET SURGERY PAVILION, LLC	8255	\$17,133.30
Invoice# I21-004454 for Purchase Order# 21-000654 \$17,133.30 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0020 ERG GRANT AWARD - MD0020 1.00@ \$17133.300000 Each Net Amount = \$17,133.30 Tax Amount = \$0.00 Total = \$17,133.30 001-0135-560040 CRF GRANT CONTRIBUTIONS \$17,133.30		
BOYS & GIRLS CLUBS OF ENNIS	05234	\$2,623.47
Invoice# I21-004462 for Purchase Order# 21-000697 \$2,623.47 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0002 ERG GRANT AWARD - NP0002 1.00@ \$2623.470000 Each Net Amount = \$2,623.47 Tax Amount = \$0.00 Total = \$2,623.47 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,623.47		
BRENDA'S CONSTRUCTION CLEANING SERVICES	8391	\$2,305.30
Invoice# I21-004442 for Purchase Order# 21-000703 \$2,305.30 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0136 ERG GRANT AWARD - SB0136 1.00@ \$2305.300000 Each Net Amount = \$2,305.30 Tax Amount = \$0.00 Total = \$2,305.30 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,305.30		
BRUCKNER'S TRUCKS SALES INC	05771	\$1,341.90
Invoice# I21-004298 for Purchase Order# 21-000098 \$1,341.90 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 63409SS FMI-INV #63409SS BLOWER MOTOR REPAIR 2018 MACK CHU613 1.00@ \$1341.900000 Each Net Amount = \$1,341.90 Tax Amount = \$0.00 Total = \$1,341.90 009-0602-508070 OPERATING EXPENDITURES \$1,341.90		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
BUENA VISTA-BETHEL SUD	00322	\$49.02
Invoice# I21-004484 \$49.02 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 478-022521 JAIL-UTILITIES 1-13-21 TO 2-24-21 1.00@ \$49.020000 Each Net Amount = \$49.02 Tax Amount = \$0.00 Total = \$49.02 001-0015-507010 UTILITIES \$49.02		
C.O. FARMS	8342	\$804.17
Invoice# I21-004365 for Purchase Order# 21-000776 \$804.17 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0059 ERG GRANT AWARD - SB0059 1.00@ \$804.170000 Each Net Amount = \$804.17 Tax Amount = \$0.00 Total = \$804.17 001-0135-560040 CRF GRANT CONTRIBUTIONS \$804.17		
CARE365	8242	\$7,098.80
Invoice# I21-004466 for Purchase Order# 21-000694 \$7,098.80 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0006 ERG GRANT AWARD - NP0006 1.00@ \$7098.800000 Each Net Amount = \$7,098.80 Tax Amount = \$0.00 Total = \$7,098.80 001-0135-560040 CRF GRANT CONTRIBUTIONS \$7,098.80		
CARLISLE CHEVROLET CADILLAC	00360	\$256.03
Invoice# I21-004145 for Purchase Order# 21-000177 \$256.03 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 90321 SO-INV #90321 CUST #8454 1.00@ \$256.030000 Each Net Amount = \$256.03 Tax Amount = \$0.00 Total = \$256.03 001-0010-508090 AUTO REPAIRS \$256.03		
CAROLIN PEEK	05773	\$570.33
Invoice# I21-004631 for Purchase Order# 21-000278 \$270.57 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 031021-05773 443RD INV #031021-05773 CAUSE 34567CR 1.00@ \$270.570000 Each Net Amount = \$270.57 Tax Amount = \$0.00 Total = \$270.57 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$270.57		
Invoice# I21-004634 for Purchase Order# 21-000278 \$299.76 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 031021-2-05773 443RD INV #031021-2-05773 CAUSE 21-002 1.00@ \$299.760000 Each Net Amount = \$299.76 Tax Amount = \$0.00 Total = \$299.76 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$299.76		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CARRIE FINLEY	8392	\$1,018.62
Invoice# I21-004407 for Purchase Order# 21-000818 \$1,018.62 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0013 ERG GRANT AWARD - SB0013 1.00@ \$1018.620000 Each Net Amount = \$1,018.62 Tax Amount = \$0.00 Total = \$1,018.62 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,018.62		
CASSARO WINERY AND VINEYARD LLC	8348	\$3,593.37
Invoice# I21-004394 for Purchase Order# 21-000751 \$3,593.37 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0078 ERG GRANT AWARD - SB0078 1.00@ \$3593.370000 Each Net Amount = \$3,593.37 Tax Amount = \$0.00 Total = \$3,593.37 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,593.37		
CATERED DELIGHTS LLC	8278	\$3,109.47
Invoice# I21-004388 for Purchase Order# 21-000793 \$3,109.47 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0006 ERG GRANT AWARD - SB0006 1.00@ \$3109.470000 Each Net Amount = \$3,109.47 Tax Amount = \$0.00 Total = \$3,109.47 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,109.47		
CEE DEE'S LOCKS & KEYS	00382	\$300.00
Invoice# I21-004643 for Purchase Order# 21-000219 \$135.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1672 INV#1672 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0020-507020 REPAIRS \$135.00		
Invoice# I21-004644 for Purchase Order# 21-000219 \$165.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1676 MAINT-INV#1676 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0020-507020 REPAIRS \$165.00		
CENTRAL PRESBYTERIAN CHURCH OF WAXAHACHIE	8247	\$12,345.74
Invoice# I21-004469 for Purchase Order# 21-000690 \$12,345.74 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0010 ERG GRANT AWARD - NP0010 1.00@ \$12345.740000 Each Net Amount = \$12,345.74 Tax Amount = \$0.00 Total = \$12,345.74 001-0135-560040 CRF GRANT CONTRIBUTIONS \$12,345.74		
CHARLES B. EAN DDS PLLC	8267	\$901.75

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004450 for Purchase Order# 21-000658 \$901.75 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0016 ERG GRANT AWARD - MD0016 1.00@ \$901.750000 Each Net Amount = \$901.75 Tax Amount = \$0.00 Total = \$901.75 001-0135-560040 CRF GRANT CONTRIBUTIONS \$901.75		
CHARLES E. SLATON, JR	00404	\$1,350.00
Invoice# I21-004524 \$520.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262119 Total Misdemeanor Attorney Fees 1.00@ \$520.000000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$520.00		
Invoice# I21-004525 \$830.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262123 Total Misdemeanor Attorney Fees 1.00@ \$830.000000 Each Net Amount = \$830.00 Tax Amount = \$0.00 Total = \$830.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$830.00		
CHRISTIAN BROTHERS AUTOMOTIVE	7612	\$574.14
Invoice# I21-004216 for Purchase Order# 21-000598 \$79.95 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 39228 SO-INV #39228 W WHEEL ALIGNMENT 2020 TAHOE LIC #1390679 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
Invoice# I21-004217 for Purchase Order# 21-000598 \$254.30 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 39247 SO-INV #39247 4 WHEEL ALIGNMENT 2018 TAHOE LIC #1358234 1.00@ \$254.300000 Each Net Amount = \$254.30 Tax Amount = \$0.00 Total = \$254.30 001-0010-508090 AUTO REPAIRS \$254.30		
Invoice# I21-004488 for Purchase Order# 21-000598 \$79.95 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 39321 SO-INV #39321 ALIGNMENT 2015 TAHOE LIC #1198962 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
Invoice# I21-004489 for Purchase Order# 21-000598 \$79.99 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 39361 SO-INV #39361 ALIGNMENT 2018 TAHOE LIC #1358226 1.00@ \$79.990000 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-0010-508090 AUTO REPAIRS \$79.99		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004490 for Purchase Order# 21-000598 \$79.95 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 39351 SO-INV #39351 ALIGNMENT 2020 TAHOE LIC #1382453 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
CINDY L. MURRAY-BUCKNER	00441	\$891.00
Invoice# I21-004510 \$891.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 248392 Jail Data Review 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 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 Review 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 Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Case / Court Prep 1.00@ \$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@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00 Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 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	\$360.59

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4075710417 FM2-INV#4075710417 1.00@ \$127.110000 Each Net Amount = \$127.11 Tax Amount = \$0.00 Total = \$127.11 010-0653-508070 OPERATING EXPENDITURES \$127.11		
Invoice# I21-004297 for Purchase Order# 21-000032 \$46.02 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4076935459 4076935459 1.00@ \$46.020000 Each Net Amount = \$46.02 Tax Amount = \$0.00 Total = \$46.02 001-0020-508150 UNIFORM EXPENSE \$46.02		
Invoice# I21-004596 for Purchase Order# 21-000032 \$187.46 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4075808869 FM1-INV#4075808869 1.00@ \$187.460000 Each Net Amount = \$187.46 Tax Amount = \$0.00 Total = \$187.46 009-0602-508070 OPERATING EXPENDITURES \$187.46		
CITY OF ENNIS	00456	\$256.55
Invoice# I21-004482 \$256.55 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 15001500-022521 RB2-ACCT #15-0015-00 UTILITIES 1-14-21 TO 2-11-21 1.00@ \$256.550000 Each Net Amount = \$256.55 Tax Amount = \$0.00 Total = \$256.55 004-0652-507010 UTILITIES \$256.55		
CITY OF GLENN HEIGHTS	00459	\$1,033.29
Invoice# I21-004214 \$1,033.29 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00459-021221 ELECTIONS-REIMBURSE OVERPAYMENT FOR 2-2-21 ELECTION 1.00@ \$1033.290000 Each Net Amount = \$1,033.29 Tax Amount = \$0.00 Total = \$1,033.29 001-0210-409640 CONTRACTING ELECTIONS \$929.96 036-0936-409660 ELECTION ADMIN FEES \$103.33		
CITY OF OVILLA	00465	\$2,500.00
Invoice# I21-004606 \$2,500.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00465-030221 ELECTIONS-REIMBURSEMENT CANCELLED ELECTION 5-1-20 1.00@ \$2500.000000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 001-0210-409640 CONTRACTING ELECTIONS \$2,250.00 036-0936-409660 ELECTION ADMIN FEES \$250.00		
CITY OF WAXAHACHIE	00470	\$3,905.66
Invoice# I21-004224 \$50.33		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 031021 UTILITIES NON DEPT 1.00@ \$50.330000 Each Net Amount = \$50.33 Tax Amount = \$0.00 Total = \$50.33 001-0140-507010 UTILITIES \$50.33		
Invoice# I21-004485 \$3,855.33 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 031021-00470 JAIL-UTILITIES 1.00@ \$3855.330000 Each Net Amount = \$3,855.33 Tax Amount = \$0.00 Total = \$3,855.33 001-0015-507010 UTILITIES \$3,855.33		
CLAIRE LYNN DESIGNS	8349	\$4,020.87
Invoice# I21-004395 for Purchase Order# 21-000749 \$4,020.87 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0080 ERG GRANT AWARD - SB0080 1.00@ \$4020.870000 Each Net Amount = \$4,020.87 Tax Amount = \$0.00 Total = \$4,020.87 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,020.87		
CLARK DENTAL GROUP	8256	\$4,508.76
Invoice# I21-004456 for Purchase Order# 21-000652 \$4,508.76 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0022 ERG GRANT AWARD - MD0022 1.00@ \$4508.760000 Each Net Amount = \$4,508.76 Tax Amount = \$0.00 Total = \$4,508.76 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,508.76		
CML SECURITY, LLC	7284	\$1,295.00
Invoice# I21-004476 for Purchase Order# 21-000846 \$1,295.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 221741-1-001 JAIL INV #221741-1-001 1.00@ \$1295.000000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 001-0015-507020 REPAIRS \$1,295.00		
COLLEGE STREET PRINTING CO., INC	00498	\$1,034.80
Invoice# I21-004162 for Purchase Order# 21-000640 \$76.60 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# D18217 SO-INV #D18217 BUSINESS CARDS DENNIS BREARLEY 1.00@ \$76.600000 Each Net Amount = \$76.60 Tax Amount = \$0.00 Total = \$76.60 001-0010-508470 PROMOTIONAL & PRINTING \$76.60		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004163 for Purchase Order# 21-000640 \$298.70 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# D18201 SO-INV #D18201 BUSINESS CARDS FOR BRAD NORMAN, TOMMY HALE AND ALEX ZURFAS 1.00@ \$298.700000 Each Net Amount = \$298.70 Tax Amount = \$0.00 Total = \$298.70 001-0010-508470 PROMOTIONAL & PRINTING \$298.70		
Invoice# I21-004283 for Purchase Order# 21-000640 \$659.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 23021 JAIL-INV #23021 PROPERTY RECEIPT FORM #J102 1.00@ \$659.500000 Each Net Amount = \$659.50 Tax Amount = \$0.00 Total = \$659.50 001-0015-508010 SUPPLIES \$659.50		
COLLINS SERVICES & MANAGEMENT, LLC	06179	\$18,848.44
Invoice# I21-004324 for Purchase Order# 21-000662 \$18,848.44 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0012 ERG GRANT AWARD - MD0012 1.00@ \$18848.440000 Each Net Amount = \$18,848.44 Tax Amount = \$0.00 Total = \$18,848.44 001-0135-560040 CRF GRANT CONTRIBUTIONS \$18,848.44		
COMFORT SUITES	8312	\$857.79
Invoice# I21-004426 for Purchase Order# 21-000725 \$857.79 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0106 ERG GRANT AWARD - SB0106 1.00@ \$857.790000 Each Net Amount = \$857.79 Tax Amount = \$0.00 Total = \$857.79 001-0135-560040 CRF GRANT CONTRIBUTIONS \$857.79		
COMMUNITY SERVICES, INC.	8244	\$9,645.11
Invoice# I21-004371 for Purchase Order# 21-000676 \$9,645.11 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0024 ERG GRANT AWARD - NP0024 1.00@ \$9645.110000 Each Net Amount = \$9,645.11 Tax Amount = \$0.00 Total = \$9,645.11 001-0135-560040 CRF GRANT CONTRIBUTIONS \$9,645.11		
COMPTON'S CARPET CLEANING & RESTORATION INC	00525	\$6,959.51
Invoice# I21-004328 for Purchase Order# 21-000806 \$6,959.51 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0026 ERG GRANT AWARD - SB0026 1.00@ \$6959.510000 Each Net Amount = \$6,959.51 Tax Amount = \$0.00 Total = \$6,959.51 001-0135-560040 CRF GRANT CONTRIBUTIONS \$6,959.51		
COMPUTER SOLUTIONS, INC.	00678	\$3,350.30

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004597 for Purchase Order# 20-000288 \$3,350.30 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 366178 443RD-INV #366178 HP NOTEBOOK 1.00@ \$3350.300000 Each Net Amount = \$3,350.30 Tax Amount = \$0.00 Total = \$3,350.30 001-0200-508020 EQUIPMENT \$2,517.12 001-0200-508880 COMPUTER SOFTWARE \$833.18		
CORINNE PEARSON DDS PC	8350	\$7,214.02
Invoice# I21-004453 for Purchase Order# 21-000655 \$7,214.02 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0019 ERG GRANT AWARD - MD0019 1.00@ \$7214.020000 Each Net Amount = \$7,214.02 Tax Amount = \$0.00 Total = \$7,214.02 001-0135-560040 CRF GRANT CONTRIBUTIONS \$7,214.02		
CORNER CONNECTION MANAGEMENT, LLC	8407	\$26.81
Invoice# I21-004632 for Purchase Order# 21-000853 \$26.81 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0144 ERG GRANT AWARD - SB0144 1.00@ \$26.810000 Each Net Amount = \$26.81 Tax Amount = \$0.00 Total = \$26.81 001-0135-560040 CRF GRANT CONTRIBUTIONS \$26.81		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$20,502.94
Invoice# I21-004581 for Purchase Order# 21-000152 \$10,264.22 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX908 JAIL INV #ELTX908 1.00@ \$10264.220000 Each Net Amount = \$10,264.22 Tax Amount = \$0.00 Total = \$10,264.22 001-0015-508140 FEEDING PRISONERS \$10,264.22		
Invoice# I21-004582 for Purchase Order# 21-000152 \$10,238.72 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX909 JAIL INV #ELTX909 1.00@ \$10238.720000 Each Net Amount = \$10,238.72 Tax Amount = \$0.00 Total = \$10,238.72 001-0015-508140 FEEDING PRISONERS \$10,238.72		
CRESCENT YOGA STUDIO, LLC	8293	\$1,501.13
Invoice# I21-004343 for Purchase Order# 21-000801 \$1,501.13 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0042 ERG GRANT AWARD - SB0042 1.00@ \$1501.130000 Each Net Amount = \$1,501.13 Tax Amount = \$0.00 Total = \$1,501.13 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,501.13		
CROSS COUNTRY PEST CONTROL	00582	\$398.33
Invoice# I21-004169 for Purchase Order# 21-000093 \$187.33		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 12717 JAIL-INV #12717 MONTHLY PEST CONTROL 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
Invoice# I21-004284 for Purchase Order# 21-000093 \$90.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 12718-FEB SO-INV #12718-FEB MONTHLY PEST CONTROL 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		
Invoice# I21-004598 for Purchase Order# 21-000093 \$125.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 12982 FM1-INV#12982 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 009-0602-508070 OPERATING EXPENDITURES \$125.00		
CSE PROFESSIONAL SERVICES LLC DBA MOBILITY & SCRUB	8280	\$3,002.25
Invoice# I21-004326 for Purchase Order# 21-000803 \$3,002.25 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0023 ERG GRANT AWARD - SB0023 1.00@ \$3002.250000 Each Net Amount = \$3,002.25 Tax Amount = \$0.00 Total = \$3,002.25 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,002.25		
CUSTOM HOMES BY MARTY ZMOLIK LLC DBA MTZ CONSTRUCT	8281	\$1,715.57
Invoice# I21-004396 for Purchase Order# 21-000828 \$1,715.57 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0009 ERG GRANT AWARD - SB0009 1.00@ \$1715.570000 Each Net Amount = \$1,715.57 Tax Amount = \$0.00 Total = \$1,715.57 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,715.57		
CUT N UP BARBERSHOP	8317	\$1,769.18
Invoice# I21-004384 for Purchase Order# 21-000758 \$1,769.18 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0071 ERG GRANT AWARD - SB0071 1.00@ \$1769.180000 Each Net Amount = \$1,769.18 Tax Amount = \$0.00 Total = \$1,769.18 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,769.18		
DALLAS COUNTY TREASURER	00625.0000000003	\$52,200.00

Invoice# I21-004607 for Purchase Order# 21-000243 \$52,200.00
 Effective Date: 03/10/2021

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 469776 NON DEPT INV #469776 CUSTOMER 1241 1.00@ \$52200.000000 Each Net Amount = \$52,200.00 Tax Amount = \$0.00 Total = \$52,200.00 001-0140-508370 POSTMORTEM EXAMS \$52,200.00		
DANCEEXPRESSIONS	8318	\$4,071.27
Invoice# I21-004362 for Purchase Order# 21-000777 \$4,071.27 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0058 ERG GRANT AWARD - SB0058 1.00@ \$4071.270000 Each Net Amount = \$4,071.27 Tax Amount = \$0.00 Total = \$4,071.27 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,071.27		
DANIEL'S DEN, INC.	8245	\$15,817.98
Invoice# I21-004344 for Purchase Order# 21-000685 \$15,817.98 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0015 ERG GRANT AWARD - NP0015 1.00@ \$15817.980000 Each Net Amount = \$15,817.98 Tax Amount = \$0.00 Total = \$15,817.98 001-0135-560040 CRF GRANT CONTRIBUTIONS \$15,817.98		
DATA BUSINESS FORMS INC.	8352	\$3,806.43
Invoice# I21-004335 for Purchase Order# 21-000795 \$3,806.43 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0036 ERG GRANT AWARD - SB0036 1.00@ \$3806.430000 Each Net Amount = \$3,806.43 Tax Amount = \$0.00 Total = \$3,806.43 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,806.43		
DATA PRESERVATION SOLUTIONS, LLC	7694	\$42,721.60
Invoice# I21-004158 for Purchase Order# 21-000291 \$42,721.60 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3586 COUNTY CLERK-INV#3586 1.00@ \$42721.600000 Each Net Amount = \$42,721.60 Tax Amount = \$0.00 Total = \$42,721.60 022-0922-508010 SUPPLIES \$42,721.60		
DAVID STIFF PHOTOGRAPHY	8282	\$967.15
Invoice# I21-004419 for Purchase Order# 21-000731 \$967.15 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0099 ERG GRANT AWARD - SB0099 1.00@ \$967.150000 Each Net Amount = \$967.15 Tax Amount = \$0.00 Total = \$967.15 001-0135-560040 CRF GRANT CONTRIBUTIONS \$967.15		
DCI SANITATION, LLC	05613	\$90.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004140 for Purchase Order# 21-000327 \$90.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 136884 RB3-INV #136884 ROLLOFF RENTAL 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 005-0703-508070 OPERATING EXPENDITURES \$90.00		
DEBORAH HAYES ADVERTISING, INC	8283	\$2,412.52
Invoice# I21-004414 for Purchase Order# 21-000734 \$2,412.52 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0095 ERG GRANT AWARD - SB0095 1.00@ \$2412.520000 Each Net Amount = \$2,412.52 Tax Amount = \$0.00 Total = \$2,412.52 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,412.52		
DEBORDE INC	02739	\$1,095.00
Invoice# I21-004288 for Purchase Order# 21-000169 \$185.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8262 MAINT-INV#8262 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-0020-507020 REPAIRS \$185.00		
Invoice# I21-004289 for Purchase Order# 21-000169 \$330.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8261 MAINT-INV#8261 1.00@ \$330.000000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-0020-507020 REPAIRS \$330.00		
Invoice# I21-004645 for Purchase Order# 21-000169 \$182.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8267 MAINT-INV#8267 1.00@ \$182.000000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 001-0020-507020 REPAIRS \$182.00		
Invoice# I21-004646 for Purchase Order# 21-000169 \$398.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8268 MAINT-INV#8268 1.00@ \$398.000000 Each Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00 001-0020-507020 REPAIRS \$398.00		
DENTAL CENTER OF MIDLOTHIAN	8260	\$9,919.28
Invoice# I21-004447 for Purchase Order# 21-000661 \$9,919.28 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0013 ERG GRANT AWARD - MD0013 1.00@ \$9919.280000 Each Net Amount = \$9,919.28 Tax Amount = \$0.00 Total = \$9,919.28 001-0135-560040 CRF GRANT CONTRIBUTIONS \$9,919.28		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
DJ SYFY ENTERTAINMENT	8396	\$857.79
Invoice# I21-004379 for Purchase Order# 21-000789 \$857.79 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0002 ERG GRANT AWARD - SB0002 1.00@ \$857.790000 Each Net Amount = \$857.79 Tax Amount = \$0.00 Total = \$857.79 001-0135-560040 CRF GRANT CONTRIBUTIONS \$857.79		
DOMINION RESTORATION AND ENVIRONMENTAL SERVICE LLC	8285	\$428.89
Invoice# I21-004368 for Purchase Order# 21-000768 \$428.89 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0061 ERG GRANT AWARD - SB0061 1.00@ \$428.890000 Each Net Amount = \$428.89 Tax Amount = \$0.00 Total = \$428.89 001-0135-560040 CRF GRANT CONTRIBUTIONS \$428.89		
DOOLEE'S BANKING COMPANY LLC	8286	\$965.01
Invoice# I21-004421 for Purchase Order# 21-000730 \$965.01 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0100 ERG GRANT AWARD - SB0100 1.00@ \$965.010000 Each Net Amount = \$965.01 Tax Amount = \$0.00 Total = \$965.01 001-0135-560040 CRF GRANT CONTRIBUTIONS \$965.01		
DOUGH CITY PIZZA & BURGERS	8354	\$3,484.76
Invoice# I21-004435 for Purchase Order# 21-000712 \$3,484.76 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0120 ERG GRANT AWARD - SB0120 1.00@ \$3484.760000 Each Net Amount = \$3,484.76 Tax Amount = \$0.00 Total = \$3,484.76 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,484.76		
DOUGLASS DISTRIBUTING	7934.0000000001	\$1,143.84
Invoice# I21-004233 for Purchase Order# 21-000196 \$1,143.84 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 30805 30805 ACCOUNT 5670 1.00@ \$1143.840000 Each Net Amount = \$1,143.84 Tax Amount = \$0.00 Total = \$1,143.84 012-0755-509100 GAS/OIL \$1,143.84		
DRIVE ACROSS TEXAS, LLC	8358	\$911.40

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004392 for Purchase Order# 21-000752 \$911.40 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0078 ERG GRANT AWARD - SB0078 1.00@ \$911.400000 Each Net Amount = \$911.40 Tax Amount = \$0.00 Total = \$911.40 001-0135-560040 CRF GRANT CONTRIBUTIONS \$911.40		
ECL MEDIA, INC	06349	\$750.56
Invoice# I21-004417 for Purchase Order# 21-000822 \$750.56 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0017 ERG GRANT AWARD - SB0017 1.00@ \$750.560000 Each Net Amount = \$750.56 Tax Amount = \$0.00 Total = \$750.56 001-0135-560040 CRF GRANT CONTRIBUTIONS \$750.56		
ELITE PRO TRANSPORT LLC	8309	\$455.70
Invoice# I21-004356 for Purchase Order# 21-000772 \$455.70 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0053 ERG GRANT AWARD - SB0053 1.00@ \$455.700000 Each Net Amount = \$455.70 Tax Amount = \$0.00 Total = \$455.70 001-0135-560040 CRF GRANT CONTRIBUTIONS \$455.70		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$11.13
Invoice# I21-004277 for Purchase Order# 21-000150 \$11.13 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 44-96373-01 FM2-INV #4496373-01 CUST #2172083 1.00@ \$11.130000 Each Net Amount = \$11.13 Tax Amount = \$0.00 Total = \$11.13 010-0653-508070 OPERATING EXPENDITURES \$11.13		
ELLIS COUNTY BBQ, INC.	8406	\$1,447.51
Invoice# I21-004628 for Purchase Order# 21-000854 \$1,447.51 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0143 ERG GRANT AWARD - SB0143 1.00@ \$1447.510000 Each Net Amount = \$1,447.51 Tax Amount = \$0.00 Total = \$1,447.51 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,447.51		
ELLIS COUNTY INSURANCE AGENCY	00818	\$3,154.86
Invoice# I21-004186 for Purchase Order# 21-000089 \$99.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 154863 DA-INV #154863 POLICY #LSM1468070 2-9-21 TO 2-9-25 DAISY VILLA 1.00@ \$99.000000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-0360-508060 DUES/BONDS \$71.00 001-0360-508010 SUPPLIES \$28.00		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004425 for Purchase Order# 21-000815 \$3,055.86 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0021 ERG GRANT AWARD - SB0021 1.00@ \$3055.860000 Each Net Amount = \$3,055.86 Tax Amount = \$0.00 Total = \$3,055.86 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,055.86		
ELLIS COUNTY MEDICAL ASSOCIATES, PA	00820	\$29,757.84
Invoice# I21-004319 for Purchase Order# 21-000668 \$29,757.84 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0006 ERG GRANT AWARD - MD0006 1.00@ \$29757.840000 Each Net Amount = \$29,757.84 Tax Amount = \$0.00 Total = \$29,757.84 001-0135-560040 CRF GRANT CONTRIBUTIONS \$29,757.84		
ELLIS COUNTY WOMAN'S BLDG	00831	\$125.00
Invoice# I21-004173 \$125.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# APRIL 2021 APRIL 2021 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0140-508680 CONTRACT SERVICES \$125.00		
ENERGY CONTROL SYSTEMS	00848	\$2,964.00
Invoice# I21-004475 for Purchase Order# 21-000845 \$2,964.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 22572 SHERIFF INV #22572 1.00@ \$2964.000000 Each Net Amount = \$2,964.00 Tax Amount = \$0.00 Total = \$2,964.00 001-0010-508020 EQUIPMENT \$2,964.00		
ENGIE RESOURCES, LLC	8024	\$48,913.00
Invoice# I21-004225 \$40,036.12 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 031021-8024 UTILITIES 1.00@ \$40036.120000 Each Net Amount = \$40,036.12 Tax Amount = \$0.00 Total = \$40,036.12 004-0652-507010 UTILITIES \$313.85 005-0703-507010 UTILITIES \$374.56 001-0015-507010 UTILITIES \$12,034.06 001-0140-507010 UTILITIES \$27,313.65		
Invoice# I21-004483 \$8,876.88 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8024-031021 NON DEPARTMENTAL-UTILITIES 1.00@ \$8876.880000 Each Net Amount = \$8,876.88 Tax Amount = \$0.00 Total = \$8,876.88 001-0015-507010 UTILITIES \$7,447.01 001-0140-507010 UTILITIES \$1,429.87		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ENNIS CHAMBER OF COMMERCE	8246	\$5,169.78
Invoice# I21-004464 for Purchase Order# 21-000695 \$5,169.78 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0004 ERG GRANT AWARD - NP0004 1.00@ \$5169.780000 Each Net Amount = \$5,169.78 Tax Amount = \$0.00 Total = \$5,169.78 001-0135-560040 CRF GRANT CONTRIBUTIONS \$5,169.78		
ENNIS JANITORIAL SUPPLY	00857	\$57.29
Invoice# I21-004599 for Purchase Order# 21-000143 \$57.29 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 95034 FM1-INV#12982 1.00@ \$57.290000 Each Net Amount = \$57.29 Tax Amount = \$0.00 Total = \$57.29 009-0602-508070 OPERATING EXPENDITURES \$57.29		
ENNIS NEWS & ELLIS COUNTY EXTRA	02420	\$26.81
Invoice# I21-004413 for Purchase Order# 21-000735 \$26.81 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0094 ERG GRANT AWARD - SB0094 1.00@ \$26.810000 Each Net Amount = \$26.81 Tax Amount = \$0.00 Total = \$26.81 001-0135-560040 CRF GRANT CONTRIBUTIONS \$26.81		
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$14.57
Invoice# I21-004299 for Purchase Order# 21-000167 \$14.57 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 504996 FM1-INV#504996 1.00@ \$14.570000 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57 009-0602-508070 OPERATING EXPENDITURES \$14.57		
ENNIS PEDIATRIC AND ADOLESCENT HEALTH CARE CENTER	8269	\$14,428.04
Invoice# I21-004320 for Purchase Order# 21-000667 \$14,428.04 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0007 ERG GRANT AWARD - MD0007 1.00@ \$14428.040000 Each Net Amount = \$14,428.04 Tax Amount = \$0.00 Total = \$14,428.04 001-0135-560040 CRF GRANT CONTRIBUTIONS \$14,428.04		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$520.36

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004579 \$520.36 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 484127 IHINV#484127 1.00@ \$520.360000 Each Net Amount = \$520.36 Tax Amount = \$0.00 Total = \$520.36 001-0110-508520 PRESCRIPTIONS \$520.36		
EVOLVING EVE	8395	\$482.50
Invoice# I21-004441 for Purchase Order# 21-000704 \$482.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0135 ERG GRANT AWARD - SB0135 1.00@ \$482.500000 Each Net Amount = \$482.50 Tax Amount = \$0.00 Total = \$482.50 001-0135-560040 CRF GRANT CONTRIBUTIONS \$482.50		
EWE PET PETTING ZOO	8355	\$5,361.16
Invoice# I21-004370 for Purchase Order# 21-000767 \$5,361.16 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0062 ERG GRANT AWARD - SB0062 1.00@ \$5361.160000 Each Net Amount = \$5,361.16 Tax Amount = \$0.00 Total = \$5,361.16 001-0135-560040 CRF GRANT CONTRIBUTIONS \$5,361.16		
EXHIBITTRADER.COM, INC.	8288	\$4,556.99
Invoice# I21-004351 for Purchase Order# 21-000784 \$4,556.99 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0048 ERG GRANT AWARD - SB0048 1.00@ \$4556.990000 Each Net Amount = \$4,556.99 Tax Amount = \$0.00 Total = \$4,556.99 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,556.99		
FARDIS INVESTMENTS INC	8356	\$3,323.92
Invoice# I21-004431 for Purchase Order# 21-000716 \$3,323.92 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0115 ERG GRANT AWARD - SB0115 1.00@ \$3323.920000 Each Net Amount = \$3,323.92 Tax Amount = \$0.00 Total = \$3,323.92 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,323.92		
FASTENAL COMPANY	00905.0000000001	\$308.95
Invoice# I21-004273 for Purchase Order# 21-000084 \$149.17 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# TXENN81955 FM2-INV#TXENN81955 1.00@ \$149.170000 Each Net Amount = \$149.17 Tax Amount = \$0.00 Total = \$149.17 010-0653-509180 HDW/TOOLS \$149.17		
Invoice# I21-004595 for Purchase Order# 21-000084 \$159.78 Effective Date: 03/10/2021		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# TXMI1105106 FM4-INV#TXMI1105106 1.00@ \$159.780000 Each Net Amount = \$159.78 Tax Amount = \$0.00 Total = \$159.78 012-0755-508070 OPERATING EXPENDITURES \$159.78		
FERRIS HEIGHTS UNITED METHODIST CHURCH, INC.	00914	\$8,487.70
Invoice# I21-004354 for Purchase Order# 21-000683 \$8,487.70 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0017 ERG GRANT AWARD - NP0017 1.00@ \$8487.700000 Each Net Amount = \$8,487.70 Tax Amount = \$0.00 Total = \$8,487.70 001-0135-560040 CRF GRANT CONTRIBUTIONS \$8,487.70		
FIRST NAILS II	8327	\$321.67
Invoice# I21-004445 for Purchase Order# 21-000700 \$321.67 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0140 ERG GRANT AWARD - SB140 1.00@ \$321.670000 Each Net Amount = \$321.67 Tax Amount = \$0.00 Total = \$321.67 001-0135-560040 CRF GRANT CONTRIBUTIONS \$321.67		
FIRST UNITED METHODIST CHURCH	8399	\$771.61
Invoice# I21-004465 for Purchase Order# 21-000693 \$771.61 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0005 ERG GRANT AWARD - NP0005 1.00@ \$771.610000 Each Net Amount = \$771.61 Tax Amount = \$0.00 Total = \$771.61 001-0135-560040 CRF GRANT CONTRIBUTIONS \$771.61		
FLYING G RANCH	8357	\$6,944.48
Invoice# I21-004463 for Purchase Order# 21-000696 \$6,944.48 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0003 ERG GRANT AWARD - NP0003 1.00@ \$6944.480000 Each Net Amount = \$6,944.48 Tax Amount = \$0.00 Total = \$6,944.48 001-0135-560040 CRF GRANT CONTRIBUTIONS \$6,944.48		
FM	06697	\$225.00
Invoice# I21-004638 for Purchase Order# 21-000222 \$225.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10442 NON DEPT INV #10442 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0140-508020 EQUIPMENT \$225.00		
FOUR STORY CREATIVE, INC.	8290	\$3,377.53
Invoice# I21-004345 for Purchase Order# 21-000802 \$3,377.53		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0043 ERG GRANT AWARD - SB0043 1.00@ \$3377.530000 Each Net Amount = \$3,377.53 Tax Amount = \$0.00 Total = \$3,377.53 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,377.53		
GARRATT-CALLAHAN CO.	04924	\$150.00
Invoice# I21-004302 for Purchase Order# 21-000201 \$150.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1099254 MAINT-INV #1099254 WATER TREATMENT PROGRAM FOR FEBRUARY 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0020-507020 REPAIRS \$150.00		
GARRETT AREA RURAL VOLUNTEER FIRE DEPARTMENT 8360		\$10,030.91
Invoice# I21-004341 for Purchase Order# 21-000686 \$10,030.91 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0014 ERG GRANT AWARD - NP0014 1.00@ \$10030.910000 Each Net Amount = \$10,030.91 Tax Amount = \$0.00 Total = \$10,030.91 001-0135-560040 CRF GRANT CONTRIBUTIONS \$10,030.91		
GENERAL AND VASCULAR SURGERY OF ENNIS, PA	00986	\$8,115.78
Invoice# I21-004323 for Purchase Order# 21-000664 \$8,115.78 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0010 ERG GRANT AWARD - MD0010 1.00@ \$8115.780000 Each Net Amount = \$8,115.78 Tax Amount = \$0.00 Total = \$8,115.78 001-0135-560040 CRF GRANT CONTRIBUTIONS \$8,115.78		
GIBSON PRODUCTS COMPANY OF WESTERN MT LTD	06022	\$418.00
Invoice# I21-004177 \$219.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# APRIL 2021 PR IMP/LEASE CC#228 1.00@ \$219.000000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 001-0140-507240 LEASE FACILITY \$219.00		
Invoice# I21-004182 \$199.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 APRIL County Judge 1.00@ \$199.000000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-0140-507240 LEASE FACILITY \$199.00		
GLENN'S WAREHOUSE CARPETS, INC.	8361	\$5,897.28
Invoice# I21-004372 for Purchase Order# 21-000765 \$5,897.28 Effective Date: 03/10/2021		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# SB0064 ERG GRANT AWARD - SB0064 1.00@ \$5897.280000 Each Net Amount = \$5,897.28 Tax Amount = \$0.00 Total = \$5,897.28 001-0135-560040 CRF GRANT CONTRIBUTIONS \$5,897.28		
GLORIA R. ORTIZ	01009	\$1,152.50
Invoice# I21-004199 \$157.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102402CCL-021921J CCL1-BRAIDEN SISSON AND BENTLY SISSON 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$157.50		
Invoice# I21-004200 \$595.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 101808CCL-021921J CCL1-LINCOLN SAGE CORBIN AND MIKAH LEE CORBIN 1.00@ \$595.000000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$595.00		
Invoice# I21-004201 \$400.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 09G1034-021921 CCL1-MORGAN MARTINEZ 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$400.00		
GOLD EXPRESS TAX SERVICE	8362	\$321.67
Invoice# I21-004403 for Purchase Order# 21-000742 \$321.67 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB00086 ERG GRANT AWARD - SB0086 1.00@ \$321.670000 Each Net Amount = \$321.67 Tax Amount = \$0.00 Total = \$321.67 001-0135-560040 CRF GRANT CONTRIBUTIONS \$321.67		
GOOLSBEE FIRE PROTECTION, INC.	8298	\$2,841.42
Invoice# I21-004337 for Purchase Order# 21-000797 \$2,841.42 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0038 ERG GRANT AWARD - SB0038 1.00@ \$2841.420000 Each Net Amount = \$2,841.42 Tax Amount = \$0.00 Total = \$2,841.42 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,841.42		
GRAND ENNIS BUFFET	8363	\$696.35

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004418 for Purchase Order# 21-000732 \$696.35 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0098 ERG GRANT AWARD - SB0098 1.00@ \$696.350000 Each Net Amount = \$696.35 Tax Amount = \$0.00 Total = \$696.35 001-0135-560040 CRF GRANT CONTRIBUTIONS \$696.35		
GREGG'S UNISEX	8417	\$268.06
Invoice# I21-004619 for Purchase Order# 21-000861 \$268.06 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0096 ERG GRANT AWARD - SB0096 1.00@ \$268.060000 Each Net Amount = \$268.06 Tax Amount = \$0.00 Total = \$268.06 001-0135-560040 CRF GRANT CONTRIBUTIONS \$268.06		
GUEST TIRE & WHEELS	7381.0000000001	\$10.00
Invoice# I21-004261 for Purchase Order# 21-000126 \$10.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 11364 FM2-INV #11364 FLAT REPAIR 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 010-0653-509070 TIRES \$10.00		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00
Invoice# I21-004175 \$3,600.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# APRIL 2021 OFFICE/WAREHOUSE 1.00@ \$3600.000000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-0140-507240 LEASE FACILITY \$3,600.00		
HARDESTY LAW OFFICE, PLLC	06387	\$3,411.00
Invoice# I21-004195 \$150.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4027-021921 CCL1-D B 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-004222 \$98.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 95518D-012821 378TH-MARIA GUADALUPE FLORES VS DAVID DAVILA 1.00@ \$98.000000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-0150-509590 378TH APPOINTED ATTORNEYS \$98.00		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004507 \$734.00		
Effective Date: 03/10/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 222919		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with 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		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Phone Conference 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
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 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		
Jail Visit/Client Conference 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
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		
Phone Conference 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
File Review/Initial Case Analysis 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Phone Conference 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
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@ \$66.000000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$66.00		
Communication with Client 1.00@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$84.00		
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		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Invoice# I21-004564 \$1,260.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102759CCL-022421 CCL1-LANKFORD 1.00@ \$1260.000000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,260.00		
Invoice# I21-004566 \$952.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-022421 CCL1-SEARS 1.00@ \$952.000000 Each Net Amount = \$952.00 Tax Amount = \$0.00 Total = \$952.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$952.00		
Invoice# I21-004568 \$175.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103162CCL-022421 CCL1-P JOHNSON 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$175.00		
Invoice# I21-004569 \$7.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102363CCL-022421 CCL1-BUCHANAN 1.00@ \$7.000000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$7.00		
Invoice# I21-004570 \$28.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20G1012-022421 CCL1-CRAWLEY 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$28.00		
Invoice# I21-004571 \$7.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20G1007-022421 CCL1-WILDER 1.00@ \$7.000000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$7.00		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$171.48
Invoice# I21-004577 \$171.48 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 04425.1-031021 IH-MEDICAL 1.00@ \$171.480000 Each Net Amount = \$171.48 Tax Amount = \$0.00 Total = \$171.48 001-0110-508500 MEDICAL \$171.48		
HIGGINBOTHAM BROS & CO., LLC	05869	\$24.52

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004573 for Purchase Order# 21-000160 \$24.52 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21767/o FM4-INV#21767/o 1.00@ \$24.520000 Each Net Amount = \$24.52 Tax Amount = \$0.00 Total = \$24.52 012-0755-508070 OPERATING EXPENDITURES \$24.52		
HOBART FAMILY MINISTRY	8414	\$7,253.12
Invoice# I21-004614 for Purchase Order# 21-000864 \$7,253.12 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0007 ERG GRANT AWARD - NP0007 1.00@ \$7253.120000 Each Net Amount = \$7,253.12 Tax Amount = \$0.00 Total = \$7,253.12 001-0135-560040 CRF GRANT CONTRIBUTIONS \$7,253.12		
HOT NAILS	8416	\$321.67
Invoice# I21-004623 for Purchase Order# 21-000858 \$321.67 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0128 ERG GRANT AWARD - SB0128 1.00@ \$321.670000 Each Net Amount = \$321.67 Tax Amount = \$0.00 Total = \$321.67 001-0135-560040 CRF GRANT CONTRIBUTIONS \$321.67		
HQI CONTRACTORS	8300	\$3,377.53
Invoice# I21-004389 for Purchase Order# 21-000756 \$3,377.53 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0073 ERG GRANT AWARD - SB0073 1.00@ \$3377.530000 Each Net Amount = \$3,377.53 Tax Amount = \$0.00 Total = \$3,377.53 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,377.53		
ICS JAIL SUPPLIES INC.	01137	\$1,305.00
Invoice# I21-004591 for Purchase Order# 21-000477 \$1,305.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# W4316000 JAIL-INV#W4316000 1.00@ \$1305.000000 Each Net Amount = \$1,305.00 Tax Amount = \$0.00 Total = \$1,305.00 001-0015-508010 SUPPLIES \$1,305.00		
IDEAL IMAGEZ	8279	\$1,983.63
Invoice# I21-004398 for Purchase Order# 21-000746 \$1,983.63 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0082 ERG GRANT AWARD - SB0082 1.00@ \$1983.630000 Each Net Amount = \$1,983.63 Tax Amount = \$0.00 Total = \$1,983.63 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,983.63		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
J BROWNING REALTY	8301	\$1,769.18
Invoice# I21-004409 for Purchase Order# 21-000819 \$1,769.18 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0014 ERG GRANT AWARD - SB0014 1.00@ \$1769.180000 Each Net Amount = \$1,769.18 Tax Amount = \$0.00 Total = \$1,769.18 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,769.18		
J E KEEVER MORTUARY, INC.	01179	\$275.00
Invoice# I21-004603 for Purchase Order# 21-000242 \$275.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 020821-MONCADA NON DEPARTMENTAL-TRANSPORT VICTIM MONCADA 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
JACKSON GUTTERS	8379	\$670.15
Invoice# I21-004416 for Purchase Order# 21-000733 \$670.15 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0097 ERG GRANT AWARD - SB0097 1.00@ \$670.150000 Each Net Amount = \$670.15 Tax Amount = \$0.00 Total = \$670.15 001-0135-560040 CRF GRANT CONTRIBUTIONS \$670.15		
JAZZS FASHION BOUTIQUE	8332	\$1,072.23
Invoice# I21-004330 for Purchase Order# 21-000809 \$1,072.23 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0029 ERG GRANT AWARD - SB0029 1.00@ \$1072.230000 Each Net Amount = \$1,072.23 Tax Amount = \$0.00 Total = \$1,072.23 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,072.23		
JEFFREY PARRETT, DPM, PA	8398	\$1,803.51
Invoice# I21-004451 for Purchase Order# 21-000657 \$1,803.51 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0017 ERG GRANT AWARD - MD0017 1.00@ \$1803.510000 Each Net Amount = \$1,803.51 Tax Amount = \$0.00 Total = \$1,803.51 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,803.51		
JONETTE C JACKSON	01202	\$800.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004211 for Purchase Order# 21-000554 \$400.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 01202-022321 378TH-COURT REPORTER FOR AG COURT 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
Invoice# I21-004212 for Purchase Order# 21-000554 \$400.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 01202-020221 378TH-COURT REPORTER FOR AG COURT 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
JORDAN ELIZABETH'S POPCORN & CANDY CO., LLC	8365	\$5,629.22
Invoice# I21-004340 for Purchase Order# 21-000799 \$5,629.22 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0040 ERG GRANT AWARD - SB0040 1.00@ \$5629.220000 Each Net Amount = \$5,629.22 Tax Amount = \$0.00 Total = \$5,629.22 001-0135-560040 CRF GRANT CONTRIBUTIONS \$5,629.22		
JUANITA BRAVO EDGECOMB	01323	\$693.00
Invoice# I21-004530 \$153.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262289 Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 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 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		
Invoice# I21-004610 \$540.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5041-011521 40TH-S G V 1.00@ \$540.000000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-0150-508220 JUVENILE LEGAL \$540.00		
JUST PLANE MAINTENANCE, INC.	8386	\$1,447.51

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0091 ERG GRANT AWARD - SB0091 1.00@ \$1447.510000 Each Net Amount = \$1,447.51 Tax Amount = \$0.00 Total = \$1,447.51 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,447.51		
K-TIGER MARTIAL ARTS TAEKWONDO	8404	\$857.79
Invoice# I21-004620 for Purchase Order# 21-000860 \$857.79 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0116 ERG GRANT AWARD - SB0116 1.00@ \$857.790000 Each Net Amount = \$857.79 Tax Amount = \$0.00 Total = \$857.79 001-0135-560040 CRF GRANT CONTRIBUTIONS \$857.79		
KATHERINE SHOWALTER	8412	\$1,715.57
Invoice# I21-004622 for Purchase Order# 21-000859 \$1,715.57 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0127 ERG GRANT AWARD - SB0127 1.00@ \$1715.570000 Each Net Amount = \$1,715.57 Tax Amount = \$0.00 Total = \$1,715.57 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,715.57		
KEATHLY GROUP LLC	8367	\$1,447.51
Invoice# I21-004334 for Purchase Order# 21-000794 \$1,447.51 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0035 ERG GRANT AWARD - SB0035 1.00@ \$1447.510000 Each Net Amount = \$1,447.51 Tax Amount = \$0.00 Total = \$1,447.51 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,447.51		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$2,322.00
Invoice# I21-004206 \$140.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103751CCL-021921J CCL1-VASQUEZ 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$140.00		
Invoice# I21-004207 \$238.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-021921J CCL1-DUNHAM-BOUNDS-FUENTES 1.00@ \$238.000000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$238.00		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004208 \$1,869.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103239CCL-021921J CCL1-SWEITZER 1.00@ \$1869.000000 Each Net Amount = \$1,869.00 Tax Amount = \$0.00 Total = \$1,869.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,869.00		
Invoice# I21-004219 \$7.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 78656D-102720 378TH-ITIO EATON 1.00@ \$7.500000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-0150-509590 378TH APPOINTED ATTORNEYS \$7.50		
Invoice# I21-004220 \$67.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 94283D-121520 378TH-ITIO NIZIOL 1.00@ \$67.500000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 001-0150-509590 378TH APPOINTED ATTORNEYS \$67.50		
KNIFE RIVER CORPORATION-SOUTH	7643	\$2,144.60
Invoice# I21-004296 for Purchase Order# 21-000125 \$579.90 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 804652 FM2-INV #804652 CUST #606516 GRAVEL 1.00@ \$579.900000 Each Net Amount = \$579.90 Tax Amount = \$0.00 Total = \$579.90 010-0653-509110 GRAVEL \$579.90		
Invoice# I21-004301 for Purchase Order# 21-000125 \$574.27 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 804185 FM2-INV #804185 CUST #606516 GRAVEL 1.00@ \$574.270000 Each Net Amount = \$574.27 Tax Amount = \$0.00 Total = \$574.27 010-0653-509110 GRAVEL \$574.27		
Invoice# I21-004486 for Purchase Order# 21-000125 \$195.75 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 803908 FM2-INV #803908 CUST #606516 FLEX BASE 1.00@ \$195.750000 Each Net Amount = \$195.75 Tax Amount = \$0.00 Total = \$195.75 010-0653-509110 GRAVEL \$195.75		
Invoice# I21-004487 for Purchase Order# 21-000125 \$794.68 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 804451 FM2-INV #804451 CUST #606516 FLEX BASE 1.00@ \$794.680000 Each Net Amount = \$794.68 Tax Amount = \$0.00 Total = \$794.68 010-0653-509110 GRAVEL \$794.68		
KOLOGIK LLC	06809.0000000001	\$1,200.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004635 for Purchase Order# 21-000852 \$1,200.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 7019502 CONSTABLE 3 INV #7019502 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-0613-508020 EQUIPMENT \$1,200.00		
KTX TRANSPORT, LLC	8303	\$1,018.62
Invoice# I21-004401 for Purchase Order# 21-000744 \$1,018.62 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0084 ERG GRANT AWARD - SB0084 1.00@ \$1018.620000 Each Net Amount = \$1,018.62 Tax Amount = \$0.00 Total = \$1,018.62 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,018.62		
KYLE HALL	7584	\$58.47
Invoice# I21-004257 \$58.47 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 022221-HALL SO-REFUND FOR FUEL 1.00@ \$58.470000 Each Net Amount = \$58.47 Tax Amount = \$0.00 Total = \$58.47 001-0010-508080 AUTO GAS/OIL \$58.47		
LANDMARK EQUIPMENT INC.	01424	\$605.19
Invoice# I21-004138 for Purchase Order# 21-000178 \$272.13 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# W94392 FM3-INV #W94392 ACCT #ELLIS3 1.00@ \$272.130000 Each Net Amount = \$272.13 Tax Amount = \$0.00 Total = \$272.13 011-0704-509090 REPAIRS/PARTS \$272.13		
Invoice# I21-004139 for Purchase Order# 21-000178 \$124.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# W94399 FM3-INV #W94399 ACCT #ELLIS3 1.00@ \$124.000000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 011-0704-509090 REPAIRS/PARTS \$124.00		
Invoice# I21-004234 for Purchase Order# 21-000178 \$209.06 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# WW26383 FM4-INV#WW26383 1.00@ \$209.060000 Each Net Amount = \$209.06 Tax Amount = \$0.00 Total = \$209.06 012-0755-508070 OPERATING EXPENDITURES \$209.06		
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$218.75

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004588 \$218.75 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 77852D-022521 378TH-C HERNANDEZ 1.00@ \$218.750000 Each Net Amount = \$218.75 Tax Amount = \$0.00 Total = \$218.75 001-0150-509590 378TH APPOINTED ATTORNEYS \$218.75		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$1,444.50
Invoice# I21-004251 \$493.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103239CCL-021221 CCL1-SWEITZER 1.00@ \$493.500000 Each Net Amount = \$493.50 Tax Amount = \$0.00 Total = \$493.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$493.50		
Invoice# I21-004520 \$536.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 261953 Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00 Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00 Discovery Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00 Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00 Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Communication with Client 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$75.00 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		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004532 \$415.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262382		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
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		
Jail Visit/Client Conference 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		
LAW OFFICES OF JANET TRAYLOR	01227	\$2,442.00
Invoice# I21-004533 \$1,046.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262428		
Total Felony Attorney Fees 1.00@ \$1046.000000 Each Net Amount = \$1,046.00 Tax Amount = \$0.00 Total = \$1,046.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,046.00		
Invoice# I21-004534 \$1,396.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262491		
Total Felony Attorney Fees 1.00@ \$1396.000000 Each Net Amount = \$1,396.00 Tax Amount = \$0.00 Total = \$1,396.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,396.00		
LAW OFFICES OF MORGAN TAYLOR	05745	\$4,792.00
Invoice# I21-004522 \$510.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262012		
Total Felony Attorney Fees 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$510.00		
Invoice# I21-004536 \$2,337.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262522		
Total Felony Attorney Fees 1.00@ \$2337.000000 Each Net Amount = \$2,337.00 Tax Amount = \$0.00 Total = \$2,337.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,337.00		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004537 \$1,945.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262525 Total Felony Attorney Fees 1.00@ \$1945.000000 Each Net Amount = \$1,945.00 Tax Amount = \$0.00 Total = \$1,945.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,945.00		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,150.00
Invoice# I21-004178 \$3,650.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# APRIL 2021 MIDLOTHIAN TAX OFFCE RENT 1.00@ \$3650.000000 Each Net Amount = \$3,650.00 Tax Amount = \$0.00 Total = \$3,650.00 001-0140-507240 LEASE FACILITY \$3,650.00		
Invoice# I21-004179 \$9,500.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 APRIL JP4 RENT 1.00@ \$9500.000000 Each Net Amount = \$9,500.00 Tax Amount = \$0.00 Total = \$9,500.00 001-0140-507240 LEASE FACILITY \$9,500.00		
LEGACY ISP, LLC	06478	\$89.95
Invoice# I21-004180 \$89.95 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# APRIL 2021 ACCT 102603 - MIDLLOTHIAN OFFICE 1.00@ \$89.950000 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95 001-0140-508590 SYSTEM ADMINISTRATION FEES \$89.95		
LESR SERVICES	8401	\$911.40
Invoice# I21-004391 for Purchase Order# 21-000779 \$911.40 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0007 ERG GRANT AWARD - SB0007 1.00@ \$911.400000 Each Net Amount = \$911.40 Tax Amount = \$0.00 Total = \$911.40 001-0135-560040 CRF GRANT CONTRIBUTIONS \$911.40		
LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$91.00
Invoice# I21-004474 for Purchase Order# 21-000848 \$91.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1406244-20210131 COUNTY CLERK INV #1406244-20210131 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0320-508010 SUPPLIES \$91.00		
LISA WYATT, PLLC	03923	\$506.00
Invoice# I21-004196 \$17.50 Effective Date: 03/10/2021		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 99451CCL-021921F CCL1-MORGAN MILLS 1.00@ \$17.500000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$17.50		
Invoice# I21-004197 \$383.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-021921F CCL1-SAMSON/KARSON AND MORENO 1.00@ \$383.500000 Each Net Amount = \$383.50 Tax Amount = \$0.00 Total = \$383.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$378.00 001-0150-509670 CPS ATTY EXPENSES \$5.50		
Invoice# I21-004198 \$105.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103751CCL-021921F CCL1-BAMBI VASQUEZ 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$200.00
Invoice# I21-004470 for Purchase Order# 21-000841 \$200.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 59745 COMPUTER SOFTWARE County Court at Law 2 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0385-508880 COMPUTER SOFTWARE \$200.00		
LONE STAR EVENTS & TENTS	8297	\$12,412.06
Invoice# I21-004390 for Purchase Order# 21-000754 \$1,072.23 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0075 ERG GRANT AWARD - SB0075 1.00@ \$1072.230000 Each Net Amount = \$1,072.23 Tax Amount = \$0.00 Total = \$1,072.23 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,072.23		
Invoice# I21-004589 for Purchase Order# 21-000844 \$11,339.83 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 12461 Vaccine Hub Supplies 1.00@ \$11339.830000 Each Net Amount = \$11,339.83 Tax Amount = \$0.00 Total = \$11,339.83 001-0135-508010 SUPPLIES \$11,339.83		
LONE STAR MOTORSPORTS INC.	8305	\$4,285.05
Invoice# I21-004385 for Purchase Order# 21-000791 \$4,285.05 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0004 ERG GRANT AWARD - SB0004 1.00@ \$4285.050000 Each Net Amount = \$4,285.05 Tax Amount = \$0.00 Total = \$4,285.05 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,285.05		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LONGHORN INDUSTRIAL SUPPLY, INC.	01504.0000000001	\$39.60
Invoice# I21-004282 for Purchase Order# 21-000207 \$39.60 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 119365 FM2-INV#119365 1.00@ \$39.600000 Each Net Amount = \$39.60 Tax Amount = \$0.00 Total = \$39.60 010-0653-509180 HDW/TOOLS \$39.60		
LSSC INVESTMENTS LLC	8306	\$6,272.56
Invoice# I21-004397 for Purchase Order# 21-000747 \$6,272.56 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0081 ERG GRANT AWARD - SB0081 1.00@ \$6272.560000 Each Net Amount = \$6,272.56 Tax Amount = \$0.00 Total = \$6,272.56 001-0135-560040 CRF GRANT CONTRIBUTIONS \$6,272.56		
MAIN STREET GYM	8369	\$3,645.59
Invoice# I21-004432 for Purchase Order# 21-000715 \$3,645.59 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0117 ERG GRANT AWARD - SB0117 1.00@ \$3645.590000 Each Net Amount = \$3,645.59 Tax Amount = \$0.00 Total = \$3,645.59 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,645.59		
MAMACITA'S RESTAURANT	8347	\$5,522.00
Invoice# I21-004339 for Purchase Order# 21-000798 \$5,522.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0039 ERG GRANT AWARD - SB0039 1.00@ \$5522.000000 Each Net Amount = \$5,522.00 Tax Amount = \$0.00 Total = \$5,522.00 001-0135-560040 CRF GRANT CONTRIBUTIONS \$5,522.00		
MANIGRASSO LAW FIRM PLLC	7303	\$954.20

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

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

Invoice# I21-004531 \$954.20
 Effective Date: 03/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 262312

- Trial Preparation 1.00@ \$8.200000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20
 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.20
- Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- Discovery 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
- Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- 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
- Phone 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
- Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
- Communication with Other 1.00@ \$78.000000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$78.00
- Case / Court Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
- Discovery Review 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00
- Case / Court Prep 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00
- Draft Correspondence 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$180.00

MANNA HOUSE	8248	\$19,290.22
-------------	------	-------------

Invoice# I21-004367 for Purchase Order# 21-000678 \$19,290.22
 Effective Date: 03/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# NP0022

- ERG GRANT AWARD - NP0022 1.00@ \$19290.220000 Each Net Amount = \$19,290.22 Tax Amount = \$0.00 Total = \$19,290.22
 001-0135-560040 CRF GRANT CONTRIBUTIONS \$19,290.22

MARIPOSA PERINATAL SERVICES, PLLC	8259	\$16,231.55
-----------------------------------	------	-------------

Invoice# I21-004448 for Purchase Order# 21-000660 \$16,231.55
 Effective Date: 03/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# MD0014

- ERG GRANT AWARD - MD0014 1.00@ \$16231.550000 Each Net Amount = \$16,231.55 Tax Amount = \$0.00 Total = \$16,231.55
 001-0135-560040 CRF GRANT CONTRIBUTIONS \$16,231.55

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MARTINEZ & FLEMINS, PLLC	7034	\$2,371.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004519 \$2,371.00		
Effective Date: 03/10/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 261830		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

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

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
MARY ABBOTT ATTORNEY AT LAW	04455	\$2,885.00
Invoice# I21-004521 \$1,874.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 261976 Total Felony Attorney Fees 1.00@ \$1874.000000 Each Net Amount = \$1,874.00 Tax Amount = \$0.00 Total = \$1,874.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,874.00 Invoice# I21-004528 \$1,011.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262184 Total Felony Attorney Fees 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$0.00 Total Felony Attorney Fees 1.00@ \$1011.000000 Each Net Amount = \$1,011.00 Tax Amount = \$0.00 Total = \$1,011.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,011.00		
MARY BUTTON CPA PLLC	8307	\$482.50
Invoice# I21-004428 for Purchase Order# 21-000721 \$482.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0110 ERG GRANT AWARD - SB0110 1.00@ \$482.500000 Each Net Amount = \$482.50 Tax Amount = \$0.00 Total = \$482.50 001-0135-560040 CRF GRANT CONTRIBUTIONS \$482.50		
MASTERPIECE HOME INSPIRATIONS, LLC	8368	\$2,680.58
Invoice# I21-004347 for Purchase Order# 21-000781 \$2,680.58 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0045 ERG GRANT AWARD - SB0045 1.00@ \$2680.580000 Each Net Amount = \$2,680.58 Tax Amount = \$0.00 Total = \$2,680.58 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,680.58		
MAVERICK METAL TRADING INC	01569	\$49.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004263 for Purchase Order# 21-000085 \$24.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 145734 RB2-INV #145734 4" BASE PLATES 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 004-0652-508070 OPERATING EXPENDITURES \$24.00		
Invoice# I21-004267 for Purchase Order# 21-000085 \$25.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 145730 RB2-INV #145730 CUSTOM PLASMA ORDER 1.00@ \$25.000000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 004-0652-508070 OPERATING EXPENDITURES \$25.00		
MCGUIRE LAW OFFICE	01373	\$3,022.00
Invoice# I21-004535 \$586.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262508 Total Felony Attorney Fees 1.00@ \$586.000000 Each Net Amount = \$586.00 Tax Amount = \$0.00 Total = \$586.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$586.00		
Invoice# I21-004540 \$841.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262599 Total Felony Attorney Fees 1.00@ \$841.000000 Each Net Amount = \$841.00 Tax Amount = \$0.00 Total = \$841.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$841.00		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004541 \$380.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262603		
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		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
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		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
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@ \$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		
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		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-004542 \$1,215.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262632		
Total Felony Attorney Fees 1.00@ \$1215.000000 Each Net Amount = \$1,215.00 Tax Amount = \$0.00 Total = \$1,215.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,215.00		
MCKEEVER REAL ESTATE	8339	\$2,573.36
Invoice# I21-004411 for Purchase Order# 21-000736 \$2,573.36 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0093		
ERG GRANT AWARD - SB0093 1.00@ \$2573.360000 Each Net Amount = \$2,573.36 Tax Amount = \$0.00 Total = \$2,573.36 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,573.36		
MCKINSEY HEALTH & WELLNESS	8266	\$3,125.48

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004322 for Purchase Order# 21-000665 \$3,125.48 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0009 ERG GRANT AWARD - MD0009 1.00@ \$3125.480000 Each Net Amount = \$3,125.48 Tax Amount = \$0.00 Total = \$3,125.48 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,125.48		
MEG SULLIVAN MD PA	05601	\$1,803.51
Invoice# I21-004449 for Purchase Order# 21-000659 \$1,803.51 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0015 ERG GRANT AWARD - MD0015 1.00@ \$1803.510000 Each Net Amount = \$1,803.51 Tax Amount = \$0.00 Total = \$1,803.51 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,803.51		
MENTORS CARE	8249	\$11,859.63
Invoice# I21-004369 for Purchase Order# 21-000677 \$11,859.63 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0023 ERG GRANT AWARD - NP0023 1.00@ \$11859.630000 Each Net Amount = \$11,859.63 Tax Amount = \$0.00 Total = \$11,859.63 001-0135-560040 CRF GRANT CONTRIBUTIONS \$11,859.63		
MESSER, FORT & MCDONALD, PLLC	8442	\$3,752.50
Invoice# I21-004636 for Purchase Order# 21-000849 \$3,752.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 13451 NON DEPT INV #13451 1.00@ \$3752.500000 Each Net Amount = \$3,752.50 Tax Amount = \$0.00 Total = \$3,752.50 001-0140-508220 LEGAL FEES \$3,752.50		
MICHAEL CADDELL	06379	\$82.80
Invoice# I21-004543 \$34.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 020121-022621A MAINTENANCE MILEAGE 1.00@ \$34.500000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 001-0020-506010 MILEAGE REIMBURSEMENT \$34.50		
Invoice# I21-004544 \$48.30 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 020421-022521 MAINTENANCE MILEAGE 1.00@ \$48.300000 Each Net Amount = \$48.30 Tax Amount = \$0.00 Total = \$48.30 001-0020-506010 MILEAGE REIMBURSEMENT \$48.30		
MIDLOTHIAN FUNERAL HOME	01646	\$450.00
Invoice# I21-004604 for Purchase Order# 21-000239 \$175.00 Effective Date: 03/10/2021		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 012321-JONES NON DEPARTMENTAL-RANSPORT VICTIM JONES 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$175.00		
Invoice# I21-004605 for Purchase Order# 21-000239 \$275.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012321-MCNATT NON DEPARTMENTAL-TRANSPORT VICTIM MCNATT 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
MIDLOTHIAN PLUMBING, LLC	8310	\$6,165.34
Invoice# I21-004327 for Purchase Order# 21-000804 \$6,165.34 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0024 ERG GRANT AWARD - SB0024 1.00@ \$6165.340000 Each Net Amount = \$6,165.34 Tax Amount = \$0.00 Total = \$6,165.34 001-0135-560040 CRF GRANT CONTRIBUTIONS \$6,165.34		
MIJEN ENTERPRISES, INC	8311	\$26.81
Invoice# I21-004422 for Purchase Order# 21-000728 \$26.81 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0103 ERG GRANT AWARD - SB0103 1.00@ \$26.810000 Each Net Amount = \$26.81 Tax Amount = \$0.00 Total = \$26.81 001-0135-560040 CRF GRANT CONTRIBUTIONS \$26.81		
MOTEL 6	8287	\$1,715.57
Invoice# I21-004427 for Purchase Order# 21-000722 \$1,715.57 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0109 ERG GRANT AWARD - SB0109 1.00@ \$1715.570000 Each Net Amount = \$1,715.57 Tax Amount = \$0.00 Total = \$1,715.57 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,715.57		
MUD RUN PRODUCTIONS, LLC	8385	\$1,282.68
Invoice# I21-004420 for Purchase Order# 21-000823 \$1,282.68 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0018 ERG GRANT AWARD - SB0018 1.00@ \$1282.680000 Each Net Amount = \$1,282.68 Tax Amount = \$0.00 Total = \$1,282.68 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,282.68		
MUIRHEAD ROOFING AND CONSTRUCTION LLC	8373	\$6,433.40
Invoice# I21-004376 for Purchase Order# 21-000763 \$6,433.40 Effective Date: 03/10/2021		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# SB0066 ERG GRANT AWARD - SB0066 1.00@ \$6433.400000 Each Net Amount = \$6,433.40 Tax Amount = \$0.00 Total = \$6,433.40 001-0135-560040 CRF GRANT CONTRIBUTIONS \$6,433.40		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$5,002.41
Invoice# I21-004146 for Purchase Order# 21-000532 \$65.49 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 004019 SO-INV #004019 ACCT #885 1.00@ \$65.490000 Each Net Amount = \$65.49 Tax Amount = \$0.00 Total = \$65.49 001-0010-508090 AUTO REPAIRS \$65.49		
Invoice# I21-004165 for Purchase Order# 21-000532 \$144.06 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 002334 SO-INV #1134317 DRUG TESTING 1.00@ \$144.060000 Each Net Amount = \$144.06 Tax Amount = \$0.00 Total = \$144.06 001-0010-508090 AUTO REPAIRS \$144.06		
Invoice# I21-004166 for Purchase Order# 21-000532 \$243.28 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 002379 SO-INV #002379 CUST #885 1.00@ \$243.280000 Each Net Amount = \$243.28 Tax Amount = \$0.00 Total = \$243.28 001-0010-508090 AUTO REPAIRS \$243.28		
Invoice# I21-004167 for Purchase Order# 21-000532 \$870.72 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 002040 SO-INV #002040 CUST #885 1.00@ \$870.720000 Each Net Amount = \$870.72 Tax Amount = \$0.00 Total = \$870.72 001-0010-508090 AUTO REPAIRS \$870.72		
Invoice# I21-004171 for Purchase Order# 21-000532 \$67.92 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 002096 SO-INV #002096 ACCT #885 1.00@ \$67.920000 Each Net Amount = \$67.92 Tax Amount = \$0.00 Total = \$67.92 001-0010-508090 AUTO REPAIRS \$67.92		
Invoice# I21-004305 for Purchase Order# 21-000532 \$347.52 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 004302 FM4-INV#004302 1.00@ \$347.520000 Each Net Amount = \$347.52 Tax Amount = \$0.00 Total = \$347.52 012-0755-509090 REPAIRS/PARTS \$347.52		
Invoice# I21-004495 for Purchase Order# 21-000532 \$280.68 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 003738 SO-INV #003738 CUST #885 1.00@ \$280.680000 Each Net Amount = \$280.68 Tax Amount = \$0.00 Total = \$280.68 001-0010-508090 AUTO REPAIRS \$280.68		
Invoice# I21-004496 for Purchase Order# 21-000532 \$483.23 Effective Date: 03/10/2021		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 004618 SO-INV #004618 CUST #885 1.00@ \$483.230000 Each Net Amount = \$483.23 Tax Amount = \$0.00 Total = \$483.23 001-0010-508090 AUTO REPAIRS \$483.23		
Invoice# I21-004497 for Purchase Order# 21-000532 \$969.11 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 004708 SO-INV #004708 CUST #885 1.00@ \$969.110000 Each Net Amount = \$969.11 Tax Amount = \$0.00 Total = \$969.11 001-0010-508090 AUTO REPAIRS \$969.11		
Invoice# I21-004498 for Purchase Order# 21-000532 \$3.09 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 004715 SO-INV #004715 CUST #885 1.00@ \$3.090000 Each Net Amount = \$3.09 Tax Amount = \$0.00 Total = \$3.09 001-0010-508090 AUTO REPAIRS \$3.09		
Invoice# I21-004499 for Purchase Order# 21-000532 \$443.20 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 004079 SO-INV #004079 CUST #885 1.00@ \$443.200000 Each Net Amount = \$443.20 Tax Amount = \$0.00 Total = \$443.20 001-0010-508090 AUTO REPAIRS \$443.20		
Invoice# I21-004500 for Purchase Order# 21-000532 \$723.18 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 004114 SO-INV #004114 CUST #885 1.00@ \$723.180000 Each Net Amount = \$723.18 Tax Amount = \$0.00 Total = \$723.18 001-0010-508090 AUTO REPAIRS \$723.18		
Invoice# I21-004501 for Purchase Order# 21-000532 \$-125.63 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 004397 SO-INV #004397 CUST #885 1.00@ \$-125.630000 Each Net Amount = \$-125.63 Tax Amount = \$0.00 Total = \$-125.63 001-0010-508090 AUTO REPAIRS \$-125.63		
Invoice# I21-004502 for Purchase Order# 21-000532 \$486.56 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 004578 SO-INV #004578 CUST #885 1.00@ \$486.560000 Each Net Amount = \$486.56 Tax Amount = \$0.00 Total = \$486.56 001-0010-508090 AUTO REPAIRS \$486.56		
NELSON PROPANE GAS INC	01731.0000000001	\$715.00
Invoice# I21-004304 for Purchase Order# 21-000144 \$715.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# I359330 I359330 1.00@ \$715.000000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 009-0602-509620 LUBRICANT \$715.00		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
NEUROLOGY CARE PLLC	06755	\$12,624.54
Invoice# I21-004458 for Purchase Order# 21-000650 \$12,624.54 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0024 ERG GRANT AWARD - MD0024 1.00@ \$12624.540000 Each Net Amount = \$12,624.54 Tax Amount = \$0.00 Total = \$12,624.54 001-0135-560040 CRF GRANT CONTRIBUTIONS \$12,624.54		
NEW CREATION VENTURES LLC	8374	\$1,661.96
Invoice# I21-004433 for Purchase Order# 21-000714 \$1,661.96 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0118 ERG GRANT AWARD - SB0118 1.00@ \$1661.960000 Each Net Amount = \$1,661.96 Tax Amount = \$0.00 Total = \$1,661.96 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,661.96		
NIEMAN PRINTING, INC.	8227	\$68.00
Invoice# I21-004191 for Purchase Order# 21-000531 \$68.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 328132 378TH-INV #328132 CUST #7941 ELLIS COUNTY STANDARD BUSINESS CARDS 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0190-508010 SUPPLIES \$68.00		
NMS LABS	7737.0000000001	\$1,560.00
Invoice# I21-004164 for Purchase Order# 21-000362 \$1,560.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1134317 SO-INV #1134317 DRUG TESTING 1.00@ \$1560.000000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00 001-0010-508340 CRIME SCENE \$1,560.00		
O'REILLY AUTO PARTS	01783.0000000001	\$1,995.65
Invoice# I21-004148 for Purchase Order# 21-000001 \$-18.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-172787 SO-INV #0645-172787 CUST #860370 CORE RETURN 1.00@ \$-18.000000 Each Net Amount = \$-18.00 Tax Amount = \$0.00 Total = \$-18.00 001-0010-508090 AUTO REPAIRS \$-18.00		
Invoice# I21-004149 for Purchase Order# 21-000001 \$160.14 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-172566 SO-INV #0645-172566 CUST #860370 1.00@ \$160.140000 Each Net Amount = \$160.14 Tax Amount = \$0.00 Total = \$160.14 001-0010-508090 AUTO REPAIRS \$160.14		
Invoice# I21-004150 for Purchase Order# 21-000001 \$155.00		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-173243 SO-INV #0645-173243 CUST #860370 1.00@ \$155.030000 Each Net Amount = \$155.03 Tax Amount = \$0.00 Total = \$155.03 001-0010-508090 AUTO REPAIRS \$155.03		
Invoice# I21-004151 for Purchase Order# 21-000001 \$223.01 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-172423 SO-INV #0645-172423 CUST #860370 1.00@ \$223.010000 Each Net Amount = \$223.01 Tax Amount = \$0.00 Total = \$223.01 001-0010-508090 AUTO REPAIRS \$223.01		
Invoice# I21-004152 for Purchase Order# 21-000001 \$15.93 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-171468 SO-INV #0645-171468 CUST #860370 1.00@ \$15.930000 Each Net Amount = \$15.93 Tax Amount = \$0.00 Total = \$15.93 001-0010-508090 AUTO REPAIRS \$15.93		
Invoice# I21-004153 for Purchase Order# 21-000001 \$121.08 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-171218 SO-INV #0645-171218 CUST #860370 1.00@ \$121.080000 Each Net Amount = \$121.08 Tax Amount = \$0.00 Total = \$121.08 001-0010-508090 AUTO REPAIRS \$121.08		
Invoice# I21-004159 for Purchase Order# 21-000001 \$41.40 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-172567 SO-INV #0645-172567 CUST #860370 1.00@ \$41.400000 Each Net Amount = \$41.40 Tax Amount = \$0.00 Total = \$41.40 001-0010-508090 AUTO REPAIRS \$41.40		
Invoice# I21-004160 for Purchase Order# 21-000001 \$88.37 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-171464 SO-INV #0645-171464 CUST #860370 1.00@ \$88.370000 Each Net Amount = \$88.37 Tax Amount = \$0.00 Total = \$88.37 001-0010-508090 AUTO REPAIRS \$88.37		
Invoice# I21-004161 for Purchase Order# 21-000001 \$34.98 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-172432 SO-INV #0645-172432 CUST #860370 1.00@ \$34.980000 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 001-0010-508090 AUTO REPAIRS \$34.98		
Invoice# I21-004253 for Purchase Order# 21-000001 \$25.87 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-175690 FM3-INV #0645-175690 CUST #356831 1.00@ \$25.870000 Each Net Amount = \$25.87 Tax Amount = \$0.00 Total = \$25.87 011-0704-509090 REPAIRS/PARTS \$25.87		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004303 for Purchase Order# 21-000001 \$2.99 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0868-317255 FM4-INV#0868-317255 1.00@ \$2.990000 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 012-0755-509090 REPAIRS/PARTS \$2.99		
Invoice# I21-004309 for Purchase Order# 21-000001 \$156.36 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-407829 FM1 0552-407829 ACCOUNT 500916 1.00@ \$156.360000 Each Net Amount = \$156.36 Tax Amount = \$0.00 Total = \$156.36 009-0602-508070 OPERATING EXPENDITURES \$156.36		
Invoice# I21-004491 for Purchase Order# 21-000001 \$60.11 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-176057 SO-INV #39351 ALIGNMENT 2020 TAHOE LIC #1382453 1.00@ \$60.110000 Each Net Amount = \$60.11 Tax Amount = \$0.00 Total = \$60.11 001-0010-508090 AUTO REPAIRS \$60.11		
Invoice# I21-004492 for Purchase Order# 21-000001 \$158.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-174414 SO-INV #0645-174414 CUST #860370 1.00@ \$158.000000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 001-0010-508090 AUTO REPAIRS \$158.00		
Invoice# I21-004493 for Purchase Order# 21-000001 \$52.60 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-176088 SO-INV #0645-176088 CUST #860370 1.00@ \$52.600000 Each Net Amount = \$52.60 Tax Amount = \$0.00 Total = \$52.60 001-0010-508090 AUTO REPAIRS \$52.60		
Invoice# I21-004494 for Purchase Order# 21-000001 \$56.07 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-176270 SO-INV #0645-176270 CUST #860370 1.00@ \$56.070000 Each Net Amount = \$56.07 Tax Amount = \$0.00 Total = \$56.07 001-0010-508090 AUTO REPAIRS \$56.07		
Invoice# I21-004574 for Purchase Order# 21-000001 \$50.75 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-366096 FM4-INV#0876-366096 1.00@ \$50.750000 Each Net Amount = \$50.75 Tax Amount = \$0.00 Total = \$50.75 012-0755-509090 REPAIRS/PARTS \$50.75		
Invoice# I21-004586 for Purchase Order# 21-000001 \$178.40 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-404378 FM1 INV #0552-404378 ACCOUNT 500916 1.00@ \$178.400000 Each Net Amount = \$178.40 Tax Amount = \$0.00 Total = \$178.40 009-0602-509090 REPAIRS/PARTS \$178.40		
Invoice# I21-004587 for Purchase Order# 21-000001 \$63.67 Effective Date: 03/10/2021		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 0552-404491 FMI INV #0552-404491 ACCOUNT 500916 1.00@ \$63.670000 Each Net Amount = \$63.67 Tax Amount = \$0.00 Total = \$63.67 009-0602-509090 REPAIRS/PARTS \$63.67		
Invoice# I21-004590 for Purchase Order# 21-000001 \$228.40 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-405763 FMI INV #0552-405763 1.00@ \$228.400000 Each Net Amount = \$228.40 Tax Amount = \$0.00 Total = \$228.40 009-0602-509090 REPAIRS/PARTS \$228.40		
Invoice# I21-004593 for Purchase Order# 21-000001 \$140.49 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-405770 FMI INV #0552-405770 1.00@ \$140.490000 Each Net Amount = \$140.49 Tax Amount = \$0.00 Total = \$140.49 009-0602-509090 REPAIRS/PARTS \$140.49		
OC & S TRANSPORT, LLC	8315	\$2,037.24
Invoice# I21-004342 for Purchase Order# 21-000800 \$2,037.24 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0041 ERG GRANT AWARD - SB0041 1.00@ \$2037.240000 Each Net Amount = \$2,037.24 Tax Amount = \$0.00 Total = \$2,037.24 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,037.24		
OFFICE DEPOT	01787.0000000001	\$640.05
Invoice# I21-004133 for Purchase Order# 21-000035 \$54.67 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 152297691001 JP4-INV #152297691001 ACCT #24981215 1.00@ \$54.670000 Each Net Amount = \$54.67 Tax Amount = \$0.00 Total = \$54.67 001-0540-508010 SUPPLIES \$54.67		
Invoice# I21-004144 for Purchase Order# 21-000035 \$169.64 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 151936211001 DIST CLK-INV #151936211001 ACCT #24981215 IMAGING DRUM 1.00@ \$169.640000 Each Net Amount = \$169.64 Tax Amount = \$0.00 Total = \$169.64 001-0310-508010 SUPPLIES \$169.64		
Invoice# I21-004479 for Purchase Order# 21-000035 \$26.19 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 151478267001 ENGINEER INV #151478267001 1.00@ \$26.190000 Each Net Amount = \$26.19 Tax Amount = \$0.00 Total = \$26.19 001-0375-508010 SUPPLIES \$26.19		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004480 for Purchase Order# 21-000035 \$20.19 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 151478267002 ENGINEER INV #151478267002 1.00@ \$20.190000 Each Net Amount = \$20.19 Tax Amount = \$0.00 Total = \$20.19 001-0375-508010 SUPPLIES \$20.19		
Invoice# I21-004481 for Purchase Order# 21-000035 \$39.39 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 153822407002 40TH INV #153822407002 1.00@ \$39.390000 Each Net Amount = \$39.39 Tax Amount = \$0.00 Total = \$39.39 001-0180-508010 SUPPLIES \$39.39		
Invoice# I21-004561 for Purchase Order# 21-000035 \$329.97 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 147707441001 FM1 INV #147707441001 1.00@ \$329.970000 Each Net Amount = \$329.97 Tax Amount = \$0.00 Total = \$329.97 009-0602-508070 OPERATING EXPENDITURES \$329.97		
OVILLA NAIL SALON	8408	\$321.67
Invoice# I21-004626 for Purchase Order# 21-000856 \$321.67 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0132 ERG GRANT AWARD - SB0132 1.00@ \$321.670000 Each Net Amount = \$321.67 Tax Amount = \$0.00 Total = \$321.67 001-0135-560040 CRF GRANT CONTRIBUTIONS \$321.67		
PAC Insurance Agency, LLC	8375	\$1,822.80
Invoice# I21-004412 for Purchase Order# 21-000821 \$1,822.80 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0015 ERG GRANT AWARD - SB0015 1.00@ \$1822.800000 Each Net Amount = \$1,822.80 Tax Amount = \$0.00 Total = \$1,822.80 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,822.80		
PACIFIC CONCEPTS	06780	\$270.98
Invoice# I21-004609 for Purchase Order# 21-000252 \$270.98 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# IN00036864 JAIL INV #IN00036864 CUSTOMER ELL20 1.00@ \$270.980000 Each Net Amount = \$270.98 Tax Amount = \$0.00 Total = \$270.98 001-0015-508010 SUPPLIES \$270.98		
PEARL NAILS	8410	\$321.67

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004624 for Purchase Order# 21-000857 \$321.67 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0131 ERG GRANT AWARD - SB0131 1.00@ \$321.670000 Each Net Amount = \$321.67 Tax Amount = \$0.00 Total = \$321.67 001-0135-560040 CRF GRANT CONTRIBUTIONS \$321.67	8325	\$1,501.13
Invoice# I21-004366 for Purchase Order# 21-000775 \$1,501.13 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0060 ERG GRANT AWARD - SB0060 1.00@ \$1501.130000 Each Net Amount = \$1,501.13 Tax Amount = \$0.00 Total = \$1,501.13 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,501.13	8376	\$455.70
Invoice# I21-004357 for Purchase Order# 21-000773 \$455.70 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0054 ERG GRANT AWARD - SB0054 1.00@ \$455.700000 Each Net Amount = \$455.70 Tax Amount = \$0.00 Total = \$455.70 001-0135-560040 CRF GRANT CONTRIBUTIONS \$455.70	8261	\$27,954.34
Invoice# I21-004317 for Purchase Order# 21-000670 \$27,954.34 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0004 ERG GRANT AWARD - MD0004 1.00@ \$27954.340000 Each Net Amount = \$27,954.34 Tax Amount = \$0.00 Total = \$27,954.34 001-0135-560040 CRF GRANT CONTRIBUTIONS \$27,954.34	06435	\$17,133.30
Invoice# I21-004318 for Purchase Order# 21-000669 \$17,133.30 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0005 ERG GRANT AWARD - MD0005 1.00@ \$17133.300000 Each Net Amount = \$17,133.30 Tax Amount = \$0.00 Total = \$17,133.30 001-0135-560040 CRF GRANT CONTRIBUTIONS \$17,133.30	8262	\$12,714.71
Invoice# I21-004459 for Purchase Order# 21-000649 \$12,714.71 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0025 ERG GRANT AWARD - MD0025 1.00@ \$12714.710000 Each Net Amount = \$12,714.71 Tax Amount = \$0.00 Total = \$12,714.71 001-0135-560040 CRF GRANT CONTRIBUTIONS \$12,714.71		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED

Due Date = 03/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
QUALITY INN ENNIS	8320	\$5,093.10
Invoice# I21-004381 for Purchase Order# 21-000760 \$5,093.10 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0069 ERG GRANT AWARD - SB0069 1.00@ \$5093.100000 Each Net Amount = \$5,093.10 Tax Amount = \$0.00 Total = \$5,093.10 001-0135-560040 CRF GRANT CONTRIBUTIONS \$5,093.10		
QUILL LLC	06729.0000000001	\$64.99
Invoice# I21-004170 for Purchase Order# 21-000280 \$64.99 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 14421420 JAIL-INV #14421420 ACCT #6253306 1.00@ \$64.990000 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99 001-0015-508010 SUPPLIES \$64.99		
R&R AUTOMOTIVE & INSPECTION	7462	\$75.00
Invoice# I21-004306 for Purchase Order# 21-000500 \$75.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-04 RB1 2021-04 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 003-0601-508070 OPERATING EXPENDITURES \$75.00		
R.B. EVERETT & CO.	04566	\$82,330.97
Invoice# I21-004238 for Purchase Order# 21-000055 \$1,038.10 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 32708 32708 CUSTOMER ID C120631 1.00@ \$1038.100000 Each Net Amount = \$1,038.10 Tax Amount = \$0.00 Total = \$1,038.10 012-0755-509090 REPAIRS/PARTS \$1,038.10		
Invoice# I21-004240 for Purchase Order# 21-000055 \$1,139.81 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SI106625 SI106625 CUSTOMER ID 26650 1.00@ \$1139.810000 Each Net Amount = \$1,139.81 Tax Amount = \$0.00 Total = \$1,139.81 009-0602-508070 OPERATING EXPENDITURES \$1,139.81		
Invoice# I21-004295 for Purchase Order# 21-000055 \$303.06 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SI106370 FM4-INV#SI106370 1.00@ \$303.060000 Each Net Amount = \$303.06 Tax Amount = \$0.00 Total = \$303.06 012-0755-509090 REPAIRS/PARTS \$303.06		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004237 for Purchase Order# 21-000490 \$76,940.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SO114033 SO114033 CUSTOMER ID C12350 1.00@ \$76940.000000 Each Net Amount = \$76,940.00 Tax Amount = \$0.00 Total = \$76,940.00 004-0652-508070 OPERATING EXPENDITURES \$76,940.00		
Invoice# I21-004235 for Purchase Order# 21-000840 \$2,910.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SO114035 SO114035 CUSTOMER ID C12350 1.00@ \$2910.000000 Each Net Amount = \$2,910.00 Tax Amount = \$0.00 Total = \$2,910.00 004-0652-508070 OPERATING EXPENDITURES \$2,910.00		
RADIANT BOUTIQUE	8364	\$1,072.23
Invoice# I21-004331 for Purchase Order# 21-000810 \$1,072.23 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# sb0030 ERG GRANT AWARD - SB0030 1.00@ \$1072.230000 Each Net Amount = \$1,072.23 Tax Amount = \$0.00 Total = \$1,072.23 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,072.23		
RAILPORT BREWING COMPANY	8321	\$5,247.83
Invoice# I21-004444 for Purchase Order# 21-000701 \$5,247.83 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0138 ERG GRANT AWARD - SB0138 1.00@ \$5247.830000 Each Net Amount = \$5,247.83 Tax Amount = \$0.00 Total = \$5,247.83 001-0135-560040 CRF GRANT CONTRIBUTIONS \$5,247.83		
READY REFRESH BY NESTLE	01818	\$108.84
Invoice# I21-004560 for Purchase Order# 21-000092 \$108.84 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 11B0119535136 JUVENILE INV #11B0119535136 1.00@ \$108.840000 Each Net Amount = \$108.84 Tax Amount = \$0.00 Total = \$108.84 008-0420-508920 FACILITIES OPERATION \$90.70 008-0421-508920 FACILITIES OPERATION \$18.14		
RECOVER TEXAS REHAB LLC	8284	\$4,556.99
Invoice# I21-004436 for Purchase Order# 21-000711 \$4,556.99 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0121 ERG GRANT AWARD - SB0121 1.00@ \$4556.990000 Each Net Amount = \$4,556.99 Tax Amount = \$0.00 Total = \$4,556.99 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,556.99		
RED NAILS	8294	\$1,983.63
Invoice# I21-004430 for Purchase Order# 21-000717 \$1,983.63		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0114 ERG GRANT AWARD - SB0114 1.00@ \$1983.630000 Each Net Amount = \$1,983.63 Tax Amount = \$0.00 Total = \$1,983.63 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,983.63		
RED OAK CHIROPRACTIC & THERAPY	8263	\$17,313.65
Invoice# I21-004452 for Purchase Order# 21-000656 \$17,313.65 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0018 ERG GRANT AWARD - MD0018 1.00@ \$17313.650000 Each Net Amount = \$17,313.65 Tax Amount = \$0.00 Total = \$17,313.65 001-0135-560040 CRF GRANT CONTRIBUTIONS \$17,313.65		
RED OAK DRUG DBA THE PRESCRIPTION SHOP	02428	\$7,505.63
Invoice# I21-004393 for Purchase Order# 21-000827 \$7,505.63 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0008 ERG GRANT AWARD - SB0008 1.00@ \$7505.630000 Each Net Amount = \$7,505.63 Tax Amount = \$0.00 Total = \$7,505.63 001-0135-560040 CRF GRANT CONTRIBUTIONS \$7,505.63		
REFFITT COUNSELING, PLLC	8064	\$14,428.04
Invoice# I21-004314 for Purchase Order# 21-000672 \$14,428.04 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0002 ERG GRANT AWARD - MD0002 1.00@ \$14428.040000 Each Net Amount = \$14,428.04 Tax Amount = \$0.00 Total = \$14,428.04 001-0135-560040 CRF GRANT CONTRIBUTIONS \$14,428.04		
REGAL NAILS	8334	\$321.67
Invoice# I21-004439 for Purchase Order# 21-000706 \$321.67 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0130 ERG GRANT AWARD - SB0130 1.00@ \$321.670000 Each Net Amount = \$321.67 Tax Amount = \$0.00 Total = \$321.67 001-0135-560040 CRF GRANT CONTRIBUTIONS \$321.67		
REGIONAL ORTHOPEDIC & SPORTS MEDICINE CENTER P.A.	02005	\$3,426.66
Invoice# I21-004455 for Purchase Order# 21-000653 \$3,426.66 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0021 ERG GRANT AWARD - MD0021 1.00@ \$3426.660000 Each Net Amount = \$3,426.66 Tax Amount = \$0.00 Total = \$3,426.66 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,426.66		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
RENERIA LAW FIRM, PLLC	06109	\$4,042.00
Invoice# I21-004503 \$440.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1710774-103020 CCL2-JESSIE GUTIERREZ 1.00@ \$440.000000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$440.00		
Invoice# I21-004516 \$735.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 261666 Total Misdemeanor Attorney Fees 1.00@ \$735.000000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$735.00		
Invoice# I21-004517 \$530.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 261667 Total Misdemeanor Attorney Fees 1.00@ \$530.000000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$530.00		
Invoice# I21-004518 \$605.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 261668 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# I21-004538 \$620.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262546 Total Felony Attorney Fees 1.00@ \$620.000000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$620.00		
Invoice# I21-004539 \$1,112.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262563 Total Felony Attorney Fees 1.00@ \$1112.000000 Each Net Amount = \$1,112.00 Tax Amount = \$0.00 Total = \$1,112.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,112.00		
REPUBLIC SERVICES, INC #069	7705	\$332.51
Invoice# I21-004285 for Purchase Order# 21-000141 \$332.51 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0069-001079352 FM2-INV#0069-001079352 1.00@ \$332.510000 Each Net Amount = \$332.51 Tax Amount = \$0.00 Total = \$332.51 010-0653-508070 OPERATING EXPENDITURES \$332.51		
RISE BROADBAND	00057	\$3,135.01
Invoice# I21-004176 \$3,135.01 Effective Date: 03/10/2021		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# APRIL 2021 RB#4 / TELEPHONE-INTERNET JP#2 / TELEPHONE-INTERNET RB#1 / TELEPHONE-INTERNET RB#2 / TELEPHONE-INTERNET RB#3 / TELEPHONE-INTERNET JP#1 / TELEPHONE-INTERNET JUV / TELEPHONE-INTERNET SO/ TELEPHONE - INTERNET GEN MISC / TELEPHONE-INTERNET 1.00@ \$3135.010000 Each Net Amount = \$3,135.01 Tax Amount = \$0.00 Total = \$3,135.01 006-0754-507010 UTILITIES \$99.99 001-0520-507030 TELEPHONE \$99.99 003-0601-507010 UTILITIES \$134.99 004-0652-507030 TELEPHONE \$99.99 005-0703-507010 UTILITIES \$99.99 001-0540-507030 TELEPHONE \$99.99 008-0420-507030 TELEPHONE \$99.99 001-0010-507030 TELEPHONE \$199.98 001-0140-508590 SYSTEM ADMINISTRATION FEES \$2,200.10		
ROBERT D. FREISNER	01956	\$3,050.00
Invoice# I21-004509 \$1,170.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 233478 Total Felony Attorney Fees 1.00@ \$1170.000000 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,170.00		
Invoice# I21-004511 \$810.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 252411 Total Misdemeanor Attorney Fees 1.00@ \$810.000000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$810.00		
Invoice# I21-004514 \$645.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 254864 Total Misdemeanor Attorney Fees 1.00@ \$645.000000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$645.00		
Invoice# I21-004515 \$425.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 256424 Total Felony Attorney Fees 1.00@ \$425.000000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$425.00		
RODGERS COMPANINES, LLC	8377	\$857.79
Invoice# I21-004400 for Purchase Order# 21-000745 \$857.79 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0083 ERG GRANT AWARD - SB0083 1.00@ \$857.790000 Each Net Amount = \$857.79 Tax Amount = \$0.00 Total = \$857.79 001-0135-560040 CRF GRANT CONTRIBUTIONS \$857.79		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
RODNEY PAT RAMSEY	03068	\$1,130.00
Invoice# I21-004512 \$1,130.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 252832 Total Felony Attorney Fees 1.00@ \$1130.000000 Each Net Amount = \$1,130.00 Tax Amount = \$0.00 Total = \$1,130.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,130.00		
ROSIE MENDEZ	03224	\$255.00
Invoice# I21-004552 for Purchase Order# 21-000230 \$510.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 172 JUVENILE INV #172 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# I21-004558 for Purchase Order# 21-000230 \$-255.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 171-ADJUSTMNET JUV-CREDIT INV#171 DUPLICATED 1.00@ \$-255.000000 Each Net Amount = \$-255.00 Tax Amount = \$0.00 Total = \$-255.00 008-0811-508750 CBPG - EXT CONT \$-255.00		
SANDOVAL & ASSOCIATES LLC	03448	\$250.00
Invoice# I21-004293 for Purchase Order# 21-000555 \$250.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 46487 46487 104625D 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
SARDIS TIRES & WHEELS, LLC	06491	\$580.00
Invoice# I21-004572 for Purchase Order# 21-000137 \$580.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 81656 FM4-INV#81656 1.00@ \$580.000000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 012-0755-509070 TIRES \$580.00		
SCHAEFFER MFG. CO.	05893.0000000001	\$2,541.50
Invoice# I21-004210 for Purchase Order# 21-000186 \$2,541.50 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# BJH2844-INV1 FM2-INV #BJH2844-INV1 CUST #7963462 1.00@ \$2541.500000 Each Net Amount = \$2,541.50 Tax Amount = \$0.00 Total = \$2,541.50 010-0653-509620 LUBRICANT \$2,541.50		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
SCOTT E. KURTH	05695	\$350.00
Invoice# I21-004630 for Purchase Order# 21-000216 \$350.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SK-FEB21 SHERIFF INV #SK-FEB21 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0010-509380 DWI WARRENT REVIEWS \$350.00		
SECUREMORE STORAGE CORPORATION	05443	\$368.00
Invoice# I21-004181 \$368.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# APRIL 2021 TAX ASSESSOR STORAGE - UNITS: 00417 - \$94.00 00510 - \$60.00 00530 - \$94.00 00611 - \$60.00 00639 - \$60.00 1.00@ \$368.000000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 018-0908-507240 LEASE FACILITY \$368.00		
SENTURIAN ONE, LTD. CO	8324	\$1,340.29
Invoice# I21-004402 for Purchase Order# 21-000743 \$1,340.29 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0085 ERG GRANT AWARD - SB0085 1.00@ \$1340.290000 Each Net Amount = \$1,340.29 Tax Amount = \$0.00 Total = \$1,340.29 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,340.29		
SERVICE FIRE & SAFETY-MAZON ASSOC	00221.0000000001	\$319.30
Invoice# I21-004601 for Purchase Order# 21-000837 \$226.30 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 12733 MAINT-INV#12733 1.00@ \$226.300000 Each Net Amount = \$226.30 Tax Amount = \$0.00 Total = \$226.30 001-0020-507020 REPAIRS \$226.30		
Invoice# I21-004602 for Purchase Order# 21-000837 \$93.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 12734 MAINT-INV#12734 1.00@ \$93.000000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-0020-507020 REPAIRS \$93.00		
SHELBY SYMMETRY	8378	\$2,310.66
Invoice# I21-004359 for Purchase Order# 21-000774 \$2,310.66 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0055 ERG GRANT AWARD - SB0055 1.00@ \$2310.660000 Each Net Amount = \$2,310.66 Tax Amount = \$0.00 Total = \$2,310.66 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,310.66		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
SHELLY K CLARK DDS DENTISTRY FOR CHILDREN	8264	\$3,607.01
Invoice# I21-004457 for Purchase Order# 21-000651 \$3,607.01 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0023 ERG GRANT AWARD - MD0023 1.00@ \$3607.010000 Each Net Amount = \$3,607.01 Tax Amount = \$0.00 Total = \$3,607.01 001-0135-560040 CRF GRANT CONTRIBUTIONS \$3,607.01		
SHRED AMERICA TEXAS, LLC	6869	\$39.99
Invoice# I21-004189 for Purchase Order# 21-000191 \$39.99 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8792 INV#8792 1.00@ \$39.990000 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-0200-508010 SUPPLIES \$6.67 001-0387-508010 SUPPLIES \$6.66 001-0385-508010 SUPPLIES \$6.67 001-0190-508010 SUPPLIES \$6.66 001-0380-508010 SUPPLIES \$6.66 001-0180-508010 SUPPLIES \$6.67		
SHRED-IT	7790.0000000001	\$408.85
Invoice# I21-004156 for Purchase Order# 21-000079 \$79.05 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8181407640 DA-INV#8181407640 1.00@ \$79.050000 Each Net Amount = \$79.05 Tax Amount = \$0.00 Total = \$79.05 001-0360-508070 OPERATING EXPENDITURES \$79.05		
Invoice# I21-004553 for Purchase Order# 21-000079 \$172.89 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8181453589 COUNTY CLERK INV #8181453589 1.00@ \$172.890000 Each Net Amount = \$172.89 Tax Amount = \$0.00 Total = \$172.89 021-0921-508070 OPERATING EXPENDITURES \$172.89		
Invoice# I21-004639 for Purchase Order# 21-000079 \$156.91 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8181446606 NON DEPT INV #8181446606 CUSTOMER 12167836 1.00@ \$156.910000 Each Net Amount = \$156.91 Tax Amount = \$0.00 Total = \$156.91 001-0140-508680 CONTRACT SERVICES \$156.91		
SIERRA'S CONTRACTOR	05481	\$3,400.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004281 for Purchase Order# 21-000030 \$3,400.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 600 MAINT-INV #600 TRIM TREES 10 YDS MULCH INSTALL MULCH @ COURTS BUILDING 1.00@ \$3400.000000 Each Net Amount = \$3,400.00 Tax Amount = \$0.00 Total = \$3,400.00 001-0020-507020 REPAIRS \$3,400.00		
SMD BOUTIQUE AND DESIGNS	8336	\$2,573.36
Invoice# I21-004406 for Purchase Order# 21-000741 \$2,573.36 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0087 ERG GRANT AWARD - SB0087 1.00@ \$2573.360000 Each Net Amount = \$2,573.36 Tax Amount = \$0.00 Total = \$2,573.36 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,573.36		
SMOOTHIE KING #1718	8313	\$4,074.48
Invoice# I21-004329 for Purchase Order# 21-000808 \$4,074.48 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0028 ERG GRANT AWARD - SB0028 1.00@ \$4074.480000 Each Net Amount = \$4,074.48 Tax Amount = \$0.00 Total = \$4,074.48 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,074.48		
SOS TAX BOOKKEEPING AND ASSOCIATES	8291	\$1,072.23
Invoice# I21-004443 for Purchase Order# 21-000702 \$1,072.23 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0137 ERG GRANT AWARD - SB0137 1.00@ \$1072.230000 Each Net Amount = \$1,072.23 Tax Amount = \$0.00 Total = \$1,072.23 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,072.23		
SOUTH ELLIS COUNTY WATER SUPPLY CORP	02186	\$82.78
Invoice# I21-004506 \$82.78 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 031021 RB3 UTILITIES 1.00@ \$82.780000 Each Net Amount = \$82.78 Tax Amount = \$0.00 Total = \$82.78 005-0703-507010 UTILITIES \$82.78		
SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$1,000.01
Invoice# I21-004575 for Purchase Order# 21-000157 \$1,000.01 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 08P36350 FM4-INV#08P36350 1.00@ \$1000.010000 Each Net Amount = \$1,000.01 Tax Amount = \$0.00 Total = \$1,000.01 012-0755-509090 REPAIRS/PARTS \$1,000.01		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
STACEY S MARTIN	05302	\$650.00
Invoice# I21-004244 \$650.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 17J5104-021021 JUV-G.E.JR 1.00@ \$650.000000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-0150-508220 JUVENILE LEGAL \$650.00		
STAPLES INC	06729	\$772.10
Invoice# I21-004168 for Purchase Order# 21-000006 \$16.88 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3470184947 JAIL-INV #3470184947 ACCT #1045789 PREINKED STAMP 1.00@ \$16.880000 Each Net Amount = \$16.88 Tax Amount = \$0.00 Total = \$16.88 001-0015-508010 SUPPLIES \$16.88		
Invoice# I21-004184 for Purchase Order# 21-000006 \$177.78 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3470184946 DIST CLK-INV #3470184946 ACCT #1045774 1.00@ \$177.780000 Each Net Amount = \$177.78 Tax Amount = \$0.00 Total = \$177.78 001-0310-508010 SUPPLIES \$177.78		
Invoice# I21-004294 for Purchase Order# 21-000006 \$45.46 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3469426229 3469426229 1.00@ \$45.460000 Each Net Amount = \$45.46 Tax Amount = \$0.00 Total = \$45.46 001-0375-508010 SUPPLIES \$45.46		
Invoice# I21-004477 for Purchase Order# 21-000006 \$5.98 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3461854536 CCL2 INV #3461854536 1.00@ \$5.980000 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-0385-508010 SUPPLIES \$5.98		
Invoice# I21-004478 for Purchase Order# 21-000006 \$56.94 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3461854535 CCL2 INV # 3461854535 1.00@ \$56.940000 Each Net Amount = \$56.94 Tax Amount = \$0.00 Total = \$56.94 001-0385-508010 SUPPLIES \$56.94		
Invoice# I21-004554 for Purchase Order# 21-000006 \$410.22 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3470321078 COUNTY CLERK INV #3470321078 1.00@ \$410.220000 Each Net Amount = \$410.22 Tax Amount = \$0.00 Total = \$410.22 001-0320-508010 SUPPLIES \$410.22		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004583 for Purchase Order# 21-000006 \$58.84 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3470248769 SHERIFF INV #3470248769 1.00@ \$58.840000 Each Net Amount = \$58.84 Tax Amount = \$0.00 Total = \$58.84 001-0010-508010 SUPPLIES \$58.84		
STEM AND LIGHT, LLC	8328	\$1,286.68
Invoice# I21-004325 for Purchase Order# 21-000826 \$1,286.68 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0022 ERG GRANT AWARD - SB0022 1.00@ \$1286.680000 Each Net Amount = \$1,286.68 Tax Amount = \$0.00 Total = \$1,286.68 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,286.68		
STEP ONE TESTING	02877	\$2,155.00
Invoice# I21-004258 for Purchase Order# 21-000564 \$395.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10636 CCL1-INV#10636 1.00@ \$395.000000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$395.00		
Invoice# I21-004260 for Purchase Order# 21-000564 \$1,060.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10633 CCL1-INV#10633 1.00@ \$1060.000000 Each Net Amount = \$1,060.00 Tax Amount = \$0.00 Total = \$1,060.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$1,060.00		
Invoice# I21-004642 for Purchase Order# 21-000564 \$700.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10648 CCL1-INV#10648 1.00@ \$700.000000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$700.00		
STEWART G POWERS DDS, P.C.	8265	\$14,428.04
Invoice# I21-004313 for Purchase Order# 21-000673 \$14,428.04 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0001 ERG GRANT AWARD - MD0001 1.00@ \$14428.040000 Each Net Amount = \$14,428.04 Tax Amount = \$0.00 Total = \$14,428.04 001-0135-560040 CRF GRANT CONTRIBUTIONS \$14,428.04		
STONEFLY, INC.	8231	\$6,341.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004157 for Purchase Order# 21-000612 \$6,341.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 19055 Per quote 1609972716854-0 D-Series Appliance, Gen 1 2U Storage to enable discovery to be done through LGS portal 1.00@ \$6341.000000 Each Net Amount = \$6,341.00 Tax Amount = \$0.00 Total = \$6,341.00 001-0360-508880 COMPUTER SOFTWARE \$6,341.00		
SUCCEED FOREVER COMMUNITY TRANSFORMATION	8250	\$7,515.47
Invoice# I21-004363 for Purchase Order# 21-000680 \$7,515.47 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0020 ERG GRANT AWARD - NP0020 1.00@ \$7515.470000 Each Net Amount = \$7,515.47 Tax Amount = \$0.00 Total = \$7,515.47 001-0135-560040 CRF GRANT CONTRIBUTIONS \$7,515.47		
SUNBELT RENTALS, INC.	05164.0000000001	\$1,658.09
Invoice# I21-004548 for Purchase Order# 21-000408 \$583.41 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 108510871-0001 RB2 108510871-0001 ACCOUNT 3111940 1.00@ \$583.410000 Each Net Amount = \$583.41 Tax Amount = \$0.00 Total = \$583.41 004-0652-508070 OPERATING EXPENDITURES \$583.41		
Invoice# I21-004549 for Purchase Order# 21-000408 \$1,074.68 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 110159263-0001 RB2 110159263-0001 ACCOUNT 3111940 1.00@ \$1074.680000 Each Net Amount = \$1,074.68 Tax Amount = \$0.00 Total = \$1,074.68 004-0652-508070 OPERATING EXPENDITURES \$1,074.68		
SUPREME TIRE COMPANY	02257	\$2,492.64
Invoice# I21-004147 for Purchase Order# 21-000122 \$2,172.64 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 473760 SO-INV #473760 ACCT #2006 TIRES 1.00@ \$2172.640000 Each Net Amount = \$2,172.64 Tax Amount = \$0.00 Total = \$2,172.64 001-0010-508100 AUTO TIRES/TIRE RPS \$2,172.64		
Invoice# I21-004259 for Purchase Order# 21-000122 \$320.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 473201 FM2-INV #473201 CUST #2006 1.00@ \$320.000000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 010-0653-509070 TIRES \$320.00		
SWAGIT PRODUCTIONS, LLC	05785	\$1,270.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004637 for Purchase Order# 21-000378 \$1,270.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 17306 NON DEPT INV #17306 1.00@ \$1270.000000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 001-0140-508680 CONTRACT SERVICES \$1,270.00		
T-MOBILE USA, INC.	05541.0000000001	\$50.00
Invoice# I21-004580 for Purchase Order# 21-000387 \$50.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 9433819664 SHERIFF INV #9433819664 ID 3065394 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0010-508340 CRIME SCENE \$50.00		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275.0000000001	\$641,071.40
Invoice# I21-004187 \$641,071.40 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 38840202103 TREASURER-INV #38840202103 GROUP #38840 EMPLOYEE HEALTH BENEFITS 1.00@ \$641071.400000 Each Net Amount = \$641,071.40 Tax Amount = \$0.00 Total = \$641,071.40 020-0920-505630 INSURANCE TRANFERED OUT \$641,071.40		
TERMINIX PROCESSING CENTER	04489.0000000001	\$141.00
Invoice# I21-004279 for Purchase Order# 21-000197 \$71.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 404934969 MAINT-INV #404934969 CUST #6484592 1.00@ \$71.000000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-0020-507040 PEST CONTROL \$71.00		
Invoice# I21-004280 for Purchase Order# 21-000197 \$70.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 404934878 MAINT-INV #404934878 CUST #6484592 PEST CONTROL 2272 FM 878 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0020-507040 PEST CONTROL \$70.00		
TERRY BRYANT	7954	\$40.00
Invoice# I21-004256 \$40.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 022221-BRYANT SO-REFUND FOR GAS 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0010-508080 AUTO GAS/OIL \$40.00		
TERRY SADLER	06597	\$231.15

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004545 \$37.95 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 020121-022621B MAINTENANCE MILEAGE 1.00@ \$37.950000 Each Net Amount = \$37.95 Tax Amount = \$0.00 Total = \$37.95 001-0020-506010 MILEAGE REIMBURSEMENT \$37.95		
Invoice# I21-004546 \$96.60 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 020221-022521 MAINTENANCE MILEAGE 1.00@ \$96.600000 Each Net Amount = \$96.60 Tax Amount = \$0.00 Total = \$96.60 001-0020-506010 MILEAGE REIMBURSEMENT \$96.60		
Invoice# I21-004547 \$96.60 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 020121-022521 MAINTENANCE MILEAGE 1.00@ \$96.600000 Each Net Amount = \$96.60 Tax Amount = \$0.00 Total = \$96.60 001-0020-506010 MILEAGE REIMBURSEMENT \$96.60		
TEXAS ASSOCIATION OF COUNTIES	02311	\$69,200.00
Invoice# I21-004239 for Purchase Order# 21-000838 \$69,200.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NRCN-30510-WC2 2ND QUARTER-NRCN-30510-WC2 1.00@ \$69200.000000 Each Net Amount = \$69,200.00 Tax Amount = \$0.00 Total = \$69,200.00 001-0140-505570 WORKERS COMP \$69,200.00		
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03294.0000000001	\$437.37
Invoice# I21-004565 for Purchase Order# 21-000315 \$437.37 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2012802 COUNTY CLERK INV #2012802 1.00@ \$437.370000 Each Net Amount = \$437.37 Tax Amount = \$0.00 Total = \$437.37 001-0320-400090 CERTIFIED COPIES \$437.37		
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$110.00
Invoice# I21-004311 for Purchase Order# 21-000028 \$110.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 181251 DA 181251 JOHNSON, MORALES 1.00@ \$110.000000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0360-508060 DUES/BONDS \$110.00		
TEXAS INITIATIVE PROGRAMS	06492	\$560.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004551 for Purchase Order# 21-000309 \$560.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 43 JUVENILE 43 COUNTY CODE ELLIS-E 1.00@ \$560.000000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 008-0811-508750 CBPG - EXT CONT \$560.00	8304	\$1,340.29
Invoice# I21-004361 for Purchase Order# 21-000787 \$1,340.29 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0057 ERG GRANT AWARD - SB0057 1.00@ \$1340.290000 Each Net Amount = \$1,340.29 Tax Amount = \$0.00 Total = \$1,340.29 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,340.29	8371	\$1,125.84
Invoice# I21-004355 for Purchase Order# 21-000771 \$1,125.84 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0052 ERG GRANT AWARD - SB0052 1.00@ \$1125.840000 Each Net Amount = \$1,125.84 Tax Amount = \$0.00 Total = \$1,125.84 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,125.84	8333	\$2,144.47
Invoice# I21-004350 for Purchase Order# 21-000783 \$2,144.47 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0047 ERG GRANT AWARD - SB0047 1.00@ \$2144.470000 Each Net Amount = \$2,144.47 Tax Amount = \$0.00 Total = \$2,144.47 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,144.47	8381	\$2,251.69
Invoice# I21-004336 for Purchase Order# 21-000796 \$2,251.69 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0037 ERG GRANT AWARD - SB0037 1.00@ \$2251.690000 Each Net Amount = \$2,251.69 Tax Amount = \$0.00 Total = \$2,251.69 001-0135-560040 CRF GRANT CONTRIBUTIONS \$2,251.69	8353	\$670.15
Invoice# I21-004374 for Purchase Order# 21-000764 \$670.15 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0065 ERG GRANT AWARD - SB0065 1.00@ \$670.150000 Each Net Amount = \$670.15 Tax Amount = \$0.00 Total = \$670.15 001-0135-560040 CRF GRANT CONTRIBUTIONS \$670.15		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
THE NIGEL HOWARD REDMOND LAW FIRM	06692	\$3,252.00

Invoice# I21-004513 \$1,655.00
Effective Date: 03/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 253755

Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
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
Phone Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
Phone Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
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
Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
Discovery Review 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$170.00
Dismissal 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004526 \$774.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262158		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Jail Visit/Client Conference 1.00@ \$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 Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Invoice# I21-004527 \$823.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 262159		
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@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
THE NONPROFIT ADVANTAGE	8251	\$1,876.41
Invoice# I21-004438 for Purchase Order# 21-000709 \$1,876.41 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0125		
ERG GRANT AWARD - SB0125 1.00@ \$1876.410000 Each Net Amount = \$1,876.41 Tax Amount = \$0.00 Total = \$1,876.41 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,876.41		
THE VELVET ANGEL	8340	\$1,447.51

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0112 ERG GRANT AWARD - SB0112 1.00@ \$1447.510000 Each Net Amount = \$1,447.51 Tax Amount = \$0.00 Total = \$1,447.51 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,447.51		
THEATRE ROCKS, INC.	8418	\$13,322.20
Invoice# I21-004617 for Purchase Order# 21-000862 \$13,322.20 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NO0027 ERG GRANT AWARD - NP0027 1.00@ \$13322.200000 Each Net Amount = \$13,322.20 Tax Amount = \$0.00 Total = \$13,322.20 001-0135-560040 CRF GRANT CONTRIBUTIONS \$13,322.20		
TIERNEY LILLEY	02462	\$21.96
Invoice# I21-004241 for Purchase Order# 21-000405 \$21.96 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 001-FEBRUARY 2021 DA-INV#001 1.00@ \$21.960000 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 001-0360-508330 COURT REPORTING \$21.96		
TIMECLOCK PLUS, LLC	8025	\$3.00
Invoice# I21-004218 for Purchase Order# 21-000295 \$3.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 567435 DA-INV #567435 CUST #232108 ANNUAL LICENSING OVERAGE 1-6-21 TO 2-5-21 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0360-508070 OPERATING EXPENDITURES \$3.00		
TIPPY TOES NAILS & SPA	8316	\$294.86
Invoice# I21-004440 for Purchase Order# 21-000705 \$294.86 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0134 ERG GRANT AWARD - SB0134 1.00@ \$294.860000 Each Net Amount = \$294.86 Tax Amount = \$0.00 Total = \$294.86 001-0135-560040 CRF GRANT CONTRIBUTIONS \$294.86		
TOM E. SMALLEY	02484	\$1,659.00
Invoice# I21-004246 \$182.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103239CCL-021221F CCL1-SWEITZER 1.00@ \$182.000000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$182.00		
Invoice# I21-004247 \$1,477.00 Effective Date: 03/10/2021		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 103239CCL-021221J CCL1-SWEITZER 1.00@ \$1477.000000 Each Net Amount = \$1,477.00 Tax Amount = \$0.00 Total = \$1,477.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,477.00		
TREY RAYFORD	8403	\$69.00
Invoice# I21-004154 \$69.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# Reimbursement CDL FM4-REIMBURSEMENT FOR CDL LICENSE 1.00@ \$69.000000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 012-0755-508070 OPERATING EXPENDITURES \$69.00		
TRU U ENTERPRISE LLC	8383	\$1,608.35
Invoice# I21-004353 for Purchase Order# 21-000769 \$1,608.35 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0050 ERG GRANT AWARD - SB0050 1.00@ \$1608.350000 Each Net Amount = \$1,608.35 Tax Amount = \$0.00 Total = \$1,608.35 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,608.35		
TRUE TEXAS BENEFITS, INC (FKA ALLEN MOORMAN AGENCY)	8329	\$4,020.87
Invoice# I21-004382 for Purchase Order# 21-000790 \$4,020.87 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0003 ERG GRANT AWARD - SB0003 1.00@ \$4020.870000 Each Net Amount = \$4,020.87 Tax Amount = \$0.00 Total = \$4,020.87 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,020.87		
TWISTED METAL RODS & COLLISION	8405	\$321.67
Invoice# I21-004627 for Purchase Order# 21-000855 \$321.67 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0141 ERG GRANT AWARD - SB0141 1.00@ \$321.670000 Each Net Amount = \$321.67 Tax Amount = \$0.00 Total = \$321.67 001-0135-560040 CRF GRANT CONTRIBUTIONS \$321.67		
UNIFIRST HOLDINGS, INC.	03664.0000000001	\$276.04
Invoice# I21-004232 for Purchase Order# 21-000016 \$276.04 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 828 3971491 828 3971491 CUSTOMER 1307636 1.00@ \$276.040000 Each Net Amount = \$276.04 Tax Amount = \$0.00 Total = \$276.04 012-0755-508070 OPERATING EXPENDITURES \$276.04		
UNITED WAY OF WEST ELLIS COUNTY, INC	8252	\$15,817.98

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004360 for Purchase Order# 21-000681 \$15,817.98 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0019 ERG GRANT AWARD - NP0019 1.00@ \$15817.980000 Each Net Amount = \$15,817.98 Tax Amount = \$0.00 Total = \$15,817.98 001-0135-560040 CRF GRANT CONTRIBUTIONS \$15,817.98	8322	\$375.28
Invoice# I21-004437 for Purchase Order# 21-000710 \$375.28 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0122 ERG GRANT AWARD - SB0122 1.00@ \$375.280000 Each Net Amount = \$375.28 Tax Amount = \$0.00 Total = \$375.28 001-0135-560040 CRF GRANT CONTRIBUTIONS \$375.28	05394	\$100.00
Invoice# I21-004134 for Purchase Order# 21-000621 \$100.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 05394-020521 ANNUAL MEMBERSHIP DUES CHECK FOR \$100.00 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0320-508060 OFFICIAL BOND/DUES \$100.00	02583	\$79.62
Invoice# I21-004576 \$79.62 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 02583-031021 IH-MEDICAL 1.00@ \$79.620000 Each Net Amount = \$79.62 Tax Amount = \$0.00 Total = \$79.62 001-0110-508500 MEDICAL \$79.62	8257	\$9,919.28
Invoice# I21-004316 for Purchase Order# 21-000671 \$9,919.28 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0003 ERG GRANT AWARD - MD0003 1.00@ \$9919.280000 Each Net Amount = \$9,919.28 Tax Amount = \$0.00 Total = \$9,919.28 001-0135-560040 CRF GRANT CONTRIBUTIONS \$9,919.28	02619	\$7,621.14
Invoice# I21-004213 for Purchase Order# 21-000022 \$1,302.96 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 62222923 FM2-INV #62222923 CUST #133189-363031 1.00@ \$1302.960000 Each Net Amount = \$1,302.96 Tax Amount = \$0.00 Total = \$1,302.96 010-0653-509110 GRAVEL \$1,302.96		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004286 for Purchase Order# 21-000022 \$2,509.98 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 62246772 FM1-INV #62246772 CUST #91457-210416 GRAVEL 1.00@ \$2509.980000 Each Net Amount = \$2,509.98 Tax Amount = \$0.00 Total = \$2,509.98 009-0602-509110 GRAVEL \$2,509.98		
Invoice# I21-004292 for Purchase Order# 21-000022 \$3,808.20 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 62249216 FM2-INV #62249216 CUST #133189-363031 1.00@ \$3808.200000 Each Net Amount = \$3,808.20 Tax Amount = \$0.00 Total = \$3,808.20 010-0653-509110 GRAVEL \$3,808.20		
WARD BUSINESS MANAGEMENT, LLC	8366	\$965.01
Invoice# I21-004377 for Purchase Order# 21-000788 \$965.01 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0001 ERG GRANT AWARD 1.00@ \$965.010000 Each Net Amount = \$965.01 Tax Amount = \$0.00 Total = \$965.01 001-0135-560040 CRF GRANT CONTRIBUTIONS \$965.01		
WAXAHACHIE CARE, SERVICES	8253	\$10,487.71
Invoice# I21-004364 for Purchase Order# 21-000679 \$10,487.71 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0021 ERG GRANT AWARD - NP0021 1.00@ \$10487.710000 Each Net Amount = \$10,487.71 Tax Amount = \$0.00 Total = \$10,487.71 001-0135-560040 CRF GRANT CONTRIBUTIONS \$10,487.71		
WAXAHACHIE CHAMBER OF COMMERCE	8387	\$16,203.78
Invoice# I21-004375 for Purchase Order# 21-000674 \$16,203.78 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0026 ERG GRANT AWARD - NP0026 1.00@ \$16203.780000 Each Net Amount = \$16,203.78 Tax Amount = \$0.00 Total = \$16,203.78 001-0135-560040 CRF GRANT CONTRIBUTIONS \$16,203.78		
WAXAHACHIE GLASS CORPORATION	02645	\$575.00
Invoice# I21-004242 for Purchase Order# 21-000836 \$575.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1560 JAIL-INV#1560 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-0015-507020 REPAIRS \$575.00		
WAXAHACHIE GYMNASTICS CENTER, LLC	8393	\$7,988.13

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004399 for Purchase Order# 21-000816 \$7,988.13 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0010 ERG GRANT AWARD - SB0010 1.00@ \$7988.130000 Each Net Amount = \$7,988.13 Tax Amount = \$0.00 Total = \$7,988.13 001-0135-560040 CRF GRANT CONTRIBUTIONS \$7,988.13		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$1,252.16
Invoice# I21-004172 for Purchase Order# 21-000078 \$262.08 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00129440 Legal notifications & Yearly subscription 1.00@ \$262.080000 Each Net Amount = \$262.08 Tax Amount = \$0.00 Total = \$262.08 001-0140-508230 LEGAL NOTICES \$262.08		
Invoice# I21-004183 for Purchase Order# 21-000078 \$268.32 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00129439 NON DEPARTMENTAL-INV #00129439 ACCT #00032045 REPLAT ENISIGN ESTATES 1-31-21 TO 2-28-21 1.00@ \$268.320000 Each Net Amount = \$268.32 Tax Amount = \$0.00 Total = \$268.32 001-0140-508230 LEGAL NOTICES \$268.32		
Invoice# I21-004310 for Purchase Order# 21-000078 \$241.28 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00129190 DA 00129190 ACCT#00032034 1.00@ \$241.280000 Each Net Amount = \$241.28 Tax Amount = \$0.00 Total = \$241.28 001-0360-508070 OPERATING EXPENDITURES \$241.28		
Invoice# I21-004312 for Purchase Order# 21-000078 \$212.16 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00128806 DA 00128806 ACCT# 00032034 1.00@ \$212.160000 Each Net Amount = \$212.16 Tax Amount = \$0.00 Total = \$212.16 001-0360-508070 OPERATING EXPENDITURES \$212.16		
Invoice# I21-004640 for Purchase Order# 21-000078 \$268.32 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00128897 NON DEPT INV #00128897 ACCT #32045 1.00@ \$268.320000 Each Net Amount = \$268.32 Tax Amount = \$0.00 Total = \$268.32 001-0140-508230 LEGAL NOTICES \$268.32		
WAXAHACHIE ORTHOPAEDICS & SPORTS MEDICINE	04935	\$4,508.76
Invoice# I21-004321 for Purchase Order# 21-000666 \$4,508.76 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# MD0008 ERG GRANT AWARD - MD0008 1.00@ \$4508.760000 Each Net Amount = \$4,508.76 Tax Amount = \$0.00 Total = \$4,508.76 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,508.76		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
 Due Date = 03/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
WAXAHACHIE PREPARATORY ACADEMY MINISTRIES, INC. Invoice# I21-004348 for Purchase Order# 21-000684 \$5,709.90 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# NP0016 ERG GRANT AWARD - NP0016 1.00@ \$5709.900000 Each Net Amount = \$5,709.90 Tax Amount = \$0.00 Total = \$5,709.90 001-0135-560040 CRF GRANT CONTRIBUTIONS \$5,709.90	8389	\$5,709.90
WELLPATH LLC Invoice# I21-004471 for Purchase Order# 21-000077 \$-527.62 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# INV0076512 ADP ADJUSTMENT 1/1/21-1/31/21 1.00@ \$-527.620000 Each Net Amount = \$-527.62 Tax Amount = \$0.00 Total = \$-527.62 001-0110-508130 INMATES-MEDICAL \$-527.62 Invoice# I21-004472 for Purchase Order# 21-000077 \$10,403.89 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# INV0076978 SHERIFF INV0076978 ID TXELL001 1.00@ \$10403.890000 Each Net Amount = \$10,403.89 Tax Amount = \$0.00 Total = \$10,403.89 001-0110-508130 INMATES-MEDICAL \$10,403.89 Invoice# I21-004473 for Purchase Order# 21-000077 \$91.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# INV0076979 SHERIFF INV0076979 CUSTOMER ID TXELL001 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0110-508130 INMATES-MEDICAL \$91.00	06374	\$9,967.27
WET SHOT PRESSURE WASH SYSTEMS Invoice# I21-004446 for Purchase Order# 21-000699 \$26.81 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0142 ERG GRANT AWARD - SB0142 1.00@ \$26.810000 Each Net Amount = \$26.81 Tax Amount = \$0.00 Total = \$26.81 001-0135-560040 CRF GRANT CONTRIBUTIONS \$26.81	8335	\$26.81
WINBORNE LAFLEUR PC Invoice# I21-004254 \$150.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4026-021221 CCL1-DB 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00	06682	\$150.00
WOOD WORK SPECIALIST CONSTRUCTION, LLC Invoice# I21-004254 \$150.00 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4026-021221 CCL1-DB 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00	8390	\$4,664.21

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004405 for Purchase Order# 21-000817 \$4,664.21 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0012 ERG GRANT AWARD - SB0012 1.00@ \$4664.210000 Each Net Amount = \$4,664.21 Tax Amount = \$0.00 Total = \$4,664.21 001-0135-560040 CRF GRANT CONTRIBUTIONS \$4,664.21		
WYNN NAIL SPA	8372	\$750.56
Invoice# I21-004415 for Purchase Order# 21-000820 \$750.56 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# SB0016 ERG GRANT AWARD - SB0016 1.00@ \$750.560000 Each Net Amount = \$750.56 Tax Amount = \$0.00 Total = \$750.56 001-0135-560040 CRF GRANT CONTRIBUTIONS \$750.56		
XEROX CORPORATION	02700	\$3,308.02
Invoice# I21-004132 for Purchase Order# 21-000076 \$169.93 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528264 JP2-INV #012528264 CUST #723955332 8TB-561841 JANUARY 1.00@ \$169.930000 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 001-0520-508730 MAINT/RPS OFC EQUIP \$169.93		
Invoice# I21-004141 for Purchase Order# 21-000076 \$203.42 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528231 DA-INV #012528231 CUST #715465472 8TB-616675 JANUARY 1.00@ \$203.420000 Each Net Amount = \$203.42 Tax Amount = \$0.00 Total = \$203.42 001-0360-507990 COPIER EXPENSE \$203.42		
Invoice# I21-004142 for Purchase Order# 21-000076 \$256.27 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528232 DA-INV #012528232 CUST #715465472 8TB-616783 JANUARY 1.00@ \$256.270000 Each Net Amount = \$256.27 Tax Amount = \$0.00 Total = \$256.27 001-0360-507990 COPIER EXPENSE \$256.27		
Invoice# I21-004143 for Purchase Order# 21-000076 \$212.73 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528234 DA-INV #012528234 CUST #715465472 8TB-616886 JANUARY 1.00@ \$212.730000 Each Net Amount = \$212.73 Tax Amount = \$0.00 Total = \$212.73 001-0360-507990 COPIER EXPENSE \$212.73		
Invoice# I21-004155 for Purchase Order# 21-000076 \$176.62 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528256 ELECTIONS-INV#012528256 1.00@ \$176.620000 Each Net Amount = \$176.62 Tax Amount = \$0.00 Total = \$176.62 001-0210-508010 SUPPLIES \$176.62		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-004185 for Purchase Order# 21-000076 \$164.51 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528002 FM2-INV #012528002 CUST #724112891 3TX-395159 JANUARY 1.00@ \$164.510000 Each Net Amount = \$164.51 Tax Amount = \$0.00 Total = \$164.51 010-0653-508070 OPERATING EXPENDITURES \$164.51		
Invoice# I21-004190 for Purchase Order# 21-000076 \$252.83 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528239 378TH-INV #012528239 CUSST #718138985 8TB-553416 JANUARY 1.00@ \$252.830000 Each Net Amount = \$252.83 Tax Amount = \$0.00 Total = \$252.83 001-0190-508730 MAINT/RPS OFC EQUIPMENT \$252.83		
Invoice# I21-004300 for Purchase Order# 21-000076 \$199.93 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528253 012528253 1.00@ \$199.930000 Each Net Amount = \$199.93 Tax Amount = \$0.00 Total = \$199.93 001-0385-508730 MAINT/RPS OFC EQUIPMENT \$199.93		
Invoice# I21-004555 for Purchase Order# 21-000076 \$199.93 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528237 JUVENILE INV#012528237 8TB-553595 1.00@ \$199.930000 Each Net Amount = \$199.93 Tax Amount = \$0.00 Total = \$199.93 008-0421-508930 DETENTION PROVISIONS \$199.93		
Invoice# I21-004556 for Purchase Order# 21-000076 \$-87.12 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 717899702 JUVENILE INV #717899702 4HX-573447 1.00@ \$-87.120000 Each Net Amount = \$-87.12 Tax Amount = \$0.00 Total = \$-87.12 008-0420-508730 MAINT/RPS EQUIP/COPIER \$-87.12		
Invoice# I21-004557 for Purchase Order# 21-000076 \$176.98 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012376042 JUVENILE INV#012376042 4HX-573447 1.00@ \$176.980000 Each Net Amount = \$176.98 Tax Amount = \$0.00 Total = \$176.98 008-0420-508730 MAINT/RPS EQUIP/COPIER \$176.98		
Invoice# I21-004559 for Purchase Order# 21-000076 \$257.89 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528236 JUVENILE INV #012528236 8TB-557163 1.00@ \$257.890000 Each Net Amount = \$257.89 Tax Amount = \$0.00 Total = \$257.89 008-0420-508730 MAINT/RPS EQUIP/COPIER \$257.89		
Invoice# I21-004612 for Purchase Order# 21-000076 \$120.87 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012658786 443RD INV #012658786 3TX-420561 1.00@ \$120.870000 Each Net Amount = \$120.87 Tax Amount = \$0.00 Total = \$120.87 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$120.87		
Invoice# I21-004613 for Purchase Order# 21-000076 \$160.03 Effective Date: 03/10/2021		

Ellis County

Open Item Listing (Date: 03/03/2021)

Status = POSTED
Due Date = 03/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 012829938 SHERIFF INV #012829938 8TB-57214 1.00@ \$160.030000 Each Net Amount = \$160.03 Tax Amount = \$0.00 Total = \$160.03 001-0010-508680 CONTRACT SERVICES \$160.03		
Invoice# I21-004615 for Purchase Order# 21-000076 \$201.51 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012762546 SHERIFF INV #012762546 8TB-557142 1.00@ \$201.510000 Each Net Amount = \$201.51 Tax Amount = \$0.00 Total = \$201.51 001-0010-508680 CONTRACT SERVICES \$201.51		
Invoice# I21-004618 for Purchase Order# 21-000076 \$224.54 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012762569 SHERIFF INV #012762569 8TB-553575 1.00@ \$224.540000 Each Net Amount = \$224.54 Tax Amount = \$0.00 Total = \$224.54 001-0010-508680 CONTRACT SERVICES \$224.54		
Invoice# I21-004621 for Purchase Order# 21-000076 \$209.13 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012762560 JAIL INV #012762560 8TB-602955 1.00@ \$209.130000 Each Net Amount = \$209.13 Tax Amount = \$0.00 Total = \$209.13 001-0015-508680 PROFESSIONAL SERVICES \$209.13		
Invoice# I21-004625 for Purchase Order# 21-000076 \$208.02 Effective Date: 03/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012762559 JAIL INV #012762559 8TB-602755 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 001-0015-508680 PROFESSIONAL SERVICES \$208.02		
		----- \$2,145,544.32

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – FEBRUARY 23, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, FEBRUARY 23, 2021 AT 10:00 A.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

- RANDY STINSON, COMMISSIONER, PCT. 1
- LANE GRAYSON, COMMISSIONER, PCT. 2
- PAUL PERRY, COMMISSIONER, PCT. 3
- KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

RECESS TO CONVENE TO EXECUTIVE SESSION

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

EXECUTIVE SESSION

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

PURSUANT TO CHAPTER 551.074 OF THE GOVERNMENT CODE, DELIBERATION OF THE APPOINTMENT, EMPLOYMENT, EVALUATION, AND DUTIES OF A PUBLIC OFFICER, SPECIFICALLY CONDUCT INTERVIEWS FOR THE APPOINTMENT OF ELLIS COUNTY CONSTABLE PRECINCT 2.

RECONVENE TO REGULAR SESSION 10:47 A.M.

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

REGULAR AGENDA

MINUTE ORDER 159.21 (1.1) APPROVING THE APPOINTMENT OF CASEY BORDERS TO FILL THE VACANCY OF CONSTABLE PCT. 2, PURSUANT TO TEX. LOC. GOV'T CODE §87.041(A)(10). – *TODD LITTLE, COUNTY JUDGE*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED WITH COMMISSIONER PERRY VOTING NO

ADJOURNMENT 10:53 A.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON FEBRUARY 23, 2021 ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 9TH DAY OF MARCH 2021.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – FEBRUARY 23, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, FEBRUARY 23, 2021 AT 2:01 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

- RANDY STINSON, COMMISSIONER, PCT. 1
- LANE GRAYSON, COMMISSIONER, PCT. 2
- PAUL PERRY, COMMISSIONER, PCT. 3
- KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

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

RESOLUTION

MINUTE ORDER 160.21 (AA) APPROVING A RESOLUTION OF THE ELLIS COUNTY COMMISSIONERS' COURT IN SUPPORT OF TEXAS HOUSE BILL 885, NAVARRO COLLEGE BACHELOR OF SCIENCE IN NURSING.

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

CONSENT AGENDA:

MINUTE ORDER 161.21 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A2 APPROVING COMMISSIONERS' COURT SPECIAL MEETING MINUTES AND REGULAR MEETING MINUTES FROM FEBRUARY 9, 2021. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 APPROVING AN INTERLOCAL COOPERATION CONTRACT BETWEEN COUNTY OF ELLIS AND CITY OF OVILLA FOR TERM AGREEMENT THROUGH 12/31/21. – *KYLE BUTLER, COMMISSIONER, PCT. 4*

- A4 APPROVING THE DEPARTMENT OF DEVELOPMENTS (DOD) MONTHLY FINANCIAL REPORT FOR JANUARY 2021, AS REQUIRED BY CHAPTER §114.044 OF THE TEXAS LOCAL GOVERNMENT CODE. – ALBERTO MARES, DEPARTMENT OF DEVELOPMENT

FINANCIAL:

- F1 ACCEPTING THE DECEMBER 2020 CASH AUDIT REPORTS. – JANET MARTIN, COUNTY AUDITOR
- F2 ACCEPTING THE JANUARY 2021 CASH AUDIT REPORTS. – JANET MARTIN, COUNTY AUDITOR

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

REGULAR AGENDA

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 162.21 (1.1) APPROVING A PLAT OF ANGLER ACRES. THE PROPERTY CONTAINS ± 10.048 ACRES OF LAND IN THE M. MYERS SURVEY, ABSTRACT NO. 714, J.C. ARMSTRONG SURVEY, ABSTRACT NO. 6, AND THE J. FIFER SURVEY, ABSTRACT NO. 351 LOCATED ON THE SOUTH SIDE OF FM 1446 ± 4,200 FEET WEST OF IH-35E, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

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

MINUTE ORDER 163.21 (1.2) APPROVING A PLAT OF COUNTRY MEADOWS ESTATES, PHASE 3. THIS PROPERTY CONTAINS ± 45.068 ACRES OF LAND IN THE GEORGE W. YOUNGER SURVEY, ABSTRACT NO. 1195, LOCATED ± 1,300 FEET ON THE NORTH SIDE OF YOUNGBLOOD ROAD AND THE INTERSECTION OF GIBSON ROAD AND CACTUS ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 1.

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

MINUTE ORDER 164.21 (1.3) APPROVING A PLAT OF GARCIA ADDITION. THE PROPERTY CONTAINS ± 6.221 ACRES OF LAND IN THE BBB & CRR SURVEY, ABSTRACT NO. 175 LOCATED ON THE WEST SIDE OF WESTMORELAND ROAD, ± 2,700 FEET WEST OF FM 878, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 1.

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

MINUTE ORDER 165.21 (1.4) APPROVING A PLAT OF GARCIA ESTATES. THE PROPERTY CONTAINS ± 5.00 ACRES OF LAND IN THE G. W. YOUNGER SURVEY, ABSTRACT No. 1195 AND THE B. BARTON SURVEY, ABSTRACT No. 137 LOCATED ON THE SOUTH SIDE OF GIBSON ROAD ± 200 FEET EAST OF COUNTRY MEADOWS DRIVE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 1.

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

MINUTE ORDER 166.21 (1.5) APPROVING A PLAT OF LOYA ESTATES WITH THE CONDITION OF WATER APPROVAL FROM NASH FORRESTON. THE PROPERTY CONTAINS ± 2.724 ACRES OF LAND IN THE E. C. SCHOOL LAND SURVEY, ABSTRACT No. 328 LOCATED ON THE WEST SIDE OF PECAN TREE ROAD ± 2,200 FEET NORTH OF FM 55, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3.

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

MINUTE ORDER 167.21 (1.6) APPROVING A PLAT OF MACIAS ESTATES. THE PROPERTY CONTAINS ± 7.00 ACRES OF LAND IN THE G.W. YOUNGER SURVEY, ABSTRACT No. 1195 AND THE B. BARTON SURVEY, ABSTRACT No. 137 LOCATED AT THE SOUTHERN INTERSECTION OF GIBSON ROAD AND COUNTRY MEADOWS DRIVE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AD BRIDGE PRECINCT No. 1.

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

MINUTE ORDER 168.21 (1.7) APPROVING A PLAT OF MARTINKUS ADDITION. THE PROPERTY CONTAINS ± 1.00 ACRES OF LAND IN THE T. R. FOLLETT SURVEY, ABSTRACT No. 373 LOCATED ON THE NORTH SIDE OF FM 813 ± 100 FEET WEST OF SCENIC DRIVE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 1.

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

RECESS INTO PUBLIC HEARING

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

PUBLIC HEARING

MOTION TO OPEN PUBLIC HEARING BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

- (1.8) A PUBLIC HEARING TO AMEND THE COUNTY'S DEVELOPMENT REGULATIONS, THE ELLIS COUNTY QUALITY GROWTH INITIATIVES – VOLUME I (SUBDIVISION & DEVELOPMENT STANDARDS), VOLUME II (DRAINAGE DESIGN MANUAL), AND VOLUME III (STANDARD CONSTRUCTION DETAILS), WHICH WERE LAST REVISED BY MINUTE ORDER No. 378.19. THESE PROPOSED AMENDMENTS WILL PRIMARILY ADDRESS THE FOLLOWING: (1) UPDATES TO PROCESS EFFICIENCY, CLARIFICATION, CROSS-REFERENCING, AND COMPLY WITH UPDATES TO STATE LAW AND ATTORNEY GENERAL OPINIONS, (2) CREATE AND AMEND DRAINAGE REQUIREMENTS FOR STORM SEWER AND ROADSIDE WATER CONVEYANCE SYSTEMS, (3) CREATE A NEW SECTION FOR DEVELOPMENTS WITHIN SPECIAL PURPOSE DISTRICTS, INCLUDING LOT FRONTAGE, SET-BACK, AND THOROUGHFARE-PLAN REQUIREMENTS, (4) AMEND AND UPDATE PAVEMENT STANDARDS, AND (5) OTHER CHANGES IN RELATED ARTICLES, SECTIONS, AND PARAGRAPHS; PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

CLOSE PUBLIC HEARING

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

RECONVENE TO REGULAR SESSION

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

TABLED (1.8) CONSIDERATION AND ACTION TO AMEND THE COUNTY'S DEVELOPMENT REGULATIONS, THE ELLIS COUNTY QUALITY GROWTH INITIATIVES – VOLUME I (SUBDIVISION & DEVELOPMENT STANDARDS), VOLUME II (DRAINAGE DESIGN MANUAL), AND VOLUME III (STANDARD CONSTRUCTION DETAILS), WHICH WERE LAST REVISED BY MINUTE ORDER No. 378.19. THESE PROPOSED AMENDMENTS WILL PRIMARILY ADDRESS THE FOLLOWING: (1) UPDATES TO PROCESS EFFICIENCY, CLARIFICATION, CROSS-REFERENCING, AND COMPLY WITH UPDATES TO STATE LAW AND ATTORNEY GENERAL OPINIONS, (2) CREATE AND AMEND DRAINAGE REQUIREMENTS FOR STORM SEWER AND ROADSIDE WATER CONVEYANCE SYSTEMS, (3) CREATE A NEW SECTION FOR DEVELOPMENTS WITHIN SPECIAL PURPOSE DISTRICTS, INCLUDING LOT FRONTAGE, SET-BACK, AND THOROUGHFARE-PLAN REQUIREMENTS, (4) AMEND AND UPDATE PAVEMENT STANDARDS, AND (5) OTHER CHANGES IN RELATED ARTICLES, SECTIONS, AND PARAGRAPHS; PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

PURCHASING

MINUTE ORDER 169.21 (2.1) APPROVING TO RENEW THE LEASE OF COPIERS FROM XEROX USING THE OMNIA PARTNERS COOPERATIVE CONTRACT NUMBER R191104 IN ACCORDANCE WITH THE COOPERATIVE PURCHASING PROGRAM, §271 OF THE TEXAS GOVERNMENT CODE.

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

ADMINISTRATIVE

MINUTE ORDER 170.21 (3.1) APPROVING THE 1ST AMENDED ABATEMENT AGREEMENT WITH FRESHPET INC., LOCATED IN REINVESTMENT ZONE NO. 58, IN THE CITY OF ENNIS, TEXAS, IN ORDER TO PROVIDE FOR CONSTRUCTION OF A NEW 400,000 SQUARE FOOT MANUFACTURING FACILITY, AT A CUMULATIVE COST OF NOT LESS THAN ONE-HUNDRED MILLION DOLLARS (\$100,000,000.00). – *MARTY NELSON, CITY OF ENNIS*

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

RECESS INTO EXECUTIVE SESSION 3:00 P.M.

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

EXECUTIVE SESSION

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

- 4.1 PURSUANT TO §551.074 OF THE GOVERNMENT CODE, DELIBERATION OF THE APPOINTMENT, EMPLOYMENT, EVALUATION, AND DUTIES OF A PUBLIC OFFICER, SPECIFICALLY FOR THE (1) APPOINTMENT OF A TAX ASSESSOR COLLECTOR AND (2) EMPLOYMENT OF A LAW LIBRARY COORDINATOR.

RECONVENE TO REGULAR SESSION 3:47 P.M.

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

ADJOURNMENT 4:11 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT OF FEBRUARY 23, 2021
ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 9TH DAY OF MARCH 2021.

KRYSTAL VALDEZ, COUNTY CLERK

Making a Difference in Ellis County



Extension Monthly Report for County Commissioners

Page Bishop, County Extension Agent – 4-H & Youth Development Overview of major programming efforts for January 2021

Date

- 1-4 County Council Meeting (County Council Officers met via zoom) **9 youth 1 adult**
- 1-7 4-H agents association meeting, zoom (Agent attended the District 8 4-H agents zoom meeting) **24 adults**
- 1-13 Career Fair committee meeting (Agent met with Amber Huckabee and Lori Mosley) Plans are underway for the spring Career Fair.
- 1/19-22 Project Visits (Agent made project visits during this week checking on the progress of those animals that are heading to The Alternative in Fort Worth, The Patriot in Abilene, and the animals going to San Angelo Livestock Show.) **32 youth 26 adults**
- 1-26 Performance Review (Agent and Co-workers hosted our District 8 Administrator Dr. Donald Kelm for our yearly Performance Review.)
- 1-25 Texas Speaks Training (Agent attended the online training for the Texas Speaks program that will be taking the place of the TCFF format on identifying Issues in the county)
- 1/26-28 Ellis County Youth Expo (Agent assisted Show Chairman in updating all entry forms for 2021 and printed/copied forms for County Entry nights)

Major programming efforts and events planned for February 2021:

Date

- 2-1 County Council Meeting
- 2/5-9 San Angelo Livestock Show Lamb and Goat Show
- 2/8-9 Ellis County Youth Expo entry nights
- 2-11 Career Fair committee meeting
- 2/11-14 San Angelo Livestock Show Jr. Breeding Heifer Show
- 2-20 Ellis County Youth Expo Rabbit validation, Expo 9-11
- 2/22-26 Ellis County Youth Expo Entries entered online Showworks!

SUMMARY OF EDUCATIONAL CONTACTS FOR October 2020	
<u>EDUCATIONAL PROGRAMS:</u>	
Programs	6
Participants	92

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 0 miles****Major activities since last report****January 2021**

- 1/7 Program Development Committee Meeting- Met with other 4-H contest chairs to discuss plans for upcoming contests. Gave report from Food Challenge and Food Show.
- 1/11 COVID-19 guidelines meeting with County Judge- Had phone meeting with Ag agent and County Judge to discuss guidelines for future programs and necessary safety precautions needed.
- 1/15 District 8 TEAFCS meeting- Attended meeting with fellow association members, shared information from Winter Boards and PEAC meeting.
- 1/19 Cooking Well Planning Meeting- Met with Coryell and Navarro FCH agents to plan for hybrid presentation of Cooking Well with Friends, plan to conduct series in May. Meeting held over Teams.
- 1/20 Texas Speaks Training- Participated in online training on new Texas Speaks system, met with office staff to discuss plans on implementation.
- 1/20 Pettigrew Academy Curriculum Enrichment- Worked with lower grade levels at Pettigrew Academy. Used Imagine Science curriculum, students completed activity on animal traits and environment. **8 participants**
- 1/26 Performance Appraisal- Had yearly performance appraisal with DEA, focused on highlights from 2020 and plans for 2021.
- 1/27 Pettigrew Academy Curriculum Enrichment- Worked with upper grade levels at Pettigrew Academy. Used Imagine Science curriculum that focuses on infectious diseases. Students discussed smallpox disease and global transmission. **5 participants**

Media Outreach:

Website hits	189
News Releases	0
Facebook posts	31

Online Education:

FCH education: 109 class participants

Major plans for next month

Pettigrew Academy Curriculum Enrichment
 Fashion and Interior Design Project Meeting
 JCEP- Extension Leadership Conference (Virtual)

Liz Espie**Name****County Extension Agent – Family& Community Health****Title****Ellis****County****2/01/2021****Date**

TEXAS A & M AgriLife Extension Service
 The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

NAME: Liz Espie

TITLE: County Extension Agent –
 Family & Community Health

COUNTY: Ellis

MONTH: January 2021

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
	NO TRAVEL			
	Total Miles			

Other expenses in field (list)

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

Date: 2/01/2021 Signed:

Making a **Difference** *in Ellis County*

Extension Newsletter for Commissioners Court

Overview of major programming & planning efforts for Better Living for Texans
 Extension Agent, Jade Edgar, for January 2021.

January Educational Programs & Planning:

Dates	Location - Program - Attendance:
01/12	District 8 Sleigh the Holiday, Planning Meeting (5 attended)
01/13	Share, Ask, Learn BLT Meeting
01/20	District 8 BLT, Planning Meeting
01/21	Share, Ask, Learn BLT Monthly Meeting
01/22	BLT Quarterly Nutrition Update Meeting
01/26	Share, Ask, Learn Planning Meeting
01/27	City of Glenn Heights, Planning Meeting (3 attended)

January 2021 Numbers:

<u>Educational Programming:</u>	<u>Educational Contacts:</u>	<u>Media Outreach:</u>
Programs: 0 One Shots: 1 Participants: 42 Graduates: 0	In person meetings: 0 Virtual Meetings: 1 E-mails: 8	Newsletter Monthly Update Reach: 250+ Facebook followers: 27 Facebook Posts: 10

Upcoming February Programs:

Dates	Location - Program:
02/08	One Shot via Facebook-Spinach Squares Cooking Demo Cooking & Nutrition Class
02/12	One Shot via Facebook-Topic TBD Cooking & Nutrition Class
02/22	One Shot via Facebook-Topic TBD Cooking & Nutrition Class

TEXAS A&M AgriLife Extension Service
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

NAME: Mark Arnold

TITLE: County Extension Agent –
Ag/Natural Resources

COUNTY: Ellis

MONTH: January 2021

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
1-9, 10	Waxahachie, Midlothian, Ennis Areas-Beef Project Visits	122		
1/11	Waxahachie Area – Livestock Club Program	10		
1/12	Waxahachie Area – Beef Project Workshop	15		
1/14-16	Waxahachie-Oklahoma City-Cattleman's Show (Annual Leave)			
1/20	Waxahachie-Ft. Worth-Return-Cowtown Heifer Show	61		
1/21	Waxahachie-Ft. Worth-Return-Cowtown Heifer Show	59		
1/22	Waxahachie-Ft. Worth-Return-Cowtown Heifer Show	64		
1/23	Waxahachie-Ft. Worth-Return-Cowtown Heifer Show	66		
1/24	Waxahachie-Ft. Worth-Return-Cowtown Heifer Show	61		
	Total	458		

Other expenses in field (list)

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

Date: 2/8/2021 Signed: Mark Arnold

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 458****Selected major activities since last report****January 2021**

- 1/3 Agent advised both swine and beef project members 4 on feeding and daily hair and skin care in preparation for upcoming major and county livestock shows. Project visits occurred through use of cell phone camera to avoid personal contact.
- 1/5 Agent served as moderator and meeting host for the Beef Production Session of the Blackland Income Growth Conference which was held virtually via Zoom. 31 regional and statewide producers were in attendance of Beef Session.
- 1/7 Agent attended Zoom Training over the mandatory TDA Auxin Herbicide Training that area row crop producers will be required to take. Agent will be conducting area trainings on February 10th and 12th.
- 1/9, 10 Agent conducted project visits for local 4-H Beef Project members both virtually and face to face as needed (6).
- 1/11 Agent presented program virtually over Stock Show Preparedness to local 4-H Livestock Club members, parents and leaders. 15
- 1/12 Agent conducted 4-H Beef Project Workshop to assist 4-H members, parents and leaders in preparation for upcoming major livestock shows. 25
- 1/14,15,16 Agent attended Cattleman's Conference Stock Market Show in Oklahoma City to assist and advise Ellis County 4-H Beef Project members with both steer and heifer projects. 15 Ellis County 4-H members participated. (Agent on Annual Leave)
- 1/20-24 Agent attended Cowtown Heifer Show in Fort Worth to assist 4-H members, leaders and parents with their 4-H Beef heifer projects, 22 in attendance from Ellis County.
- 1/21 Agent conducted Beef and Forage Program Area Committee in person and via phone with 4 PAC members. Springtime Day Cowboy Program tailored for Day Cowboys highlighting proper injection site handling techniques and vaccination schedules was planned, as well as a Farm Pond Management Result Demonstration and Tour planned.
- 1/26 Agent Performance Appraisal conducted by District Extension Administration Dr. Donald Kelm.
- 1/27 Agent conducted Row Crops Program Area Committee via phone with 5 PAC members. Auxin training was discussed and planned with result demonstration needs and potential cooperators identified.

Phone calls, emails and Home and Farm consultations as needed and warranted.

Educational Programming

Programs	9+
Participants	127+

Educational Contacts

Site Visits 4-H	1
Site Visits Ag	1

Telephone	385
MG/MN Telephone	12
Office Visits	5
E-Mails	423
Newsletter/Letters	535
E-Gardening Newsletters	1605

Media Outreach:

Website hits	285
News Releases	3
Facebook posts	6
MG/MN new releases	4
MG/MN magazine	4
MG TV/Radio	4

Major plans for next month

2/1-6 Patriot Steer Show – Abilene, Tx
 2/8,9 4-H Entry nights for Ellis Co. Expo -Waxahachie
 2/8 Beef Project Workshop - Waxahachie
 2/10, 12 Auxin Herbicide Safety Training – Waxahachie/Bardwell
 2/15-27 San Antonio Livestock Show, Jr. Heifers, Steers, Lambs, Goats, Barrows, Dairy – San Antonio
 2/20 San Angelo Livestock Judging Contest – San Angelo

Mark Arnold

Name

County Extension Agent – Ag/Natural Resources

Title

Ellis

County

2/8/2021

Date

A4

TREASURER'S RECEIPT# _____

I, CHRIS MACON Justice of the Peace Precinct 1/1, ELLIS County, Texas, do hereby certify that the above report, includes all fees and compensations whatever collected by me in my official capacity, in accordance with the law, and that the amount set out above represents the total fees of my office for the day 02/28/2021.

Chris Macon

JUSTICE OF THE PEACE, PRECINCT 1/1

by *Juanita Brown*

CLERK

FEEES COLLECTED

Credit Cards	<u>\$ 19,943.30</u>
Cash Collected	<u>6,183.35</u>
Checks, Money Orders	<u>4,496.00</u>
T O T A L	<u>\$ 30,622.65</u>
Justice of the Peace Clerk initials	<u>JG</u>
Treasurer's Office Deputy initials	_____

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/03/21	SCOTT & ASSOCIATES,	DC213536A	98935	40	2.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES	DC213538A	98942	40	2.00	LADONNA HART
02/03/21	MOSS LAW FIRM P.C.	DC213539A	98943	40	2.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES,	DC213540A	98944	40	2.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES,	DC213541A	98945	40	2.00	LADONNA HART
02/04/21	ABC LEGAL SERVICES,	DC213537A	98949	40	2.00	Juana Guzman
02/04/21	PROFESSIONAL CIVIL P	DC213542A	98950	40	2.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213543A	98954	40	2.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98955	40	2.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98955-V	40	-2.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98956	40	2.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213545A	98957	40	2.00	LADONNA HART
02/04/21	PERSOLVE LEGAL GROUP	DC213546A	98958	40	2.00	LADONNA HART
02/05/21	SCOTT & ASSOCIATES,	DC213547A	98963	40	2.00	LADONNA HART
02/05/21	ABC LEGAL SERVICES,	DC213548A	98964	40	2.00	LADONNA HART
02/05/21	SCOTT & ASSOCIATES,	DC213549A	98965	40	2.00	LADONNA HART
02/05/21	ABC LEGAL SERVICES,	DC213550A	98966	40	2.00	LADONNA HART
02/05/21	PROFESSIONAL CIVIL P	DC213551A	98967	40	2.00	LADONNA HART
02/05/21	DAN GUS	LT212352A	98968	40	2.00	YOLANDA MORALES
02/08/21	PROFESSIONAL CIVIL P	DC213552A	98980	40	2.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213553A	98982	40	2.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213554A	98983	40	2.00	LADONNA HART
02/09/21	PROFESSIONAL CIVIL P	DC213555A	98987	40	2.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213556A	98988	40	2.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213557A	98991	40	2.00	LADONNA HART
02/09/21	SCOTT & ASSOCIATES,	DC213558A	98992	40	2.00	LADONNA HART
02/09/21	EMERALD GARDEN APART	LT212353A	98994	40	2.00	YOLANDA MORALES
02/09/21	ABC LEGAL SERVICES,	DC213559A	98995	40	2.00	LADONNA HART
02/10/21	ABC LEGAL SERVICES,	DC213560A	99000	40	2.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213561A	99002	40	2.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213562A	99003	40	2.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213563A	99007	40	2.00	LADONNA HART
02/12/21	ABC LEGAL SERVICES,	DC213564A	99012	40	2.00	LADONNA HART
02/12/21	SCOTT & ASSOCIATES,	DC213565A	99013	40	2.00	LADONNA HART
02/12/21	PROFESSIONAL CIVIL P	DC213566A	99015	40	2.00	LADONNA HART
02/19/21	PROFESSIONAL CIVIL P	DC213566A	99015-V	40	-2.00	LADONNA HART
02/12/21	DEBRA LYN O'CONNOR	SC211241A	99016	40	2.00	YOLANDA MORALES
02/12/21	PROFESSIONAL CIVIL P	DC213567A	99018	40	2.00	LADONNA HART
02/19/21	MIDLAND FUNDING LLC	DC213566A	99023	40	2.00	Juana Guzman
02/22/21	MOSS LAW FIRM, P.C.	DC213568A	99043	40	2.00	LADONNA HART
02/22/21	PROFESSIONAL CIVIL P	DC213569A	99044	40	2.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213570A	99045	40	2.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213571A	99047	40	2.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213572A	99048	40	2.00	LADONNA HART
02/23/21	BRYCSON D. TORRANS	SC211242A	99068	40	2.00	Juana Guzman
02/24/21	SCOTT & ASSOCIATES,	DC213573A	99072	40	2.00	LADONNA HART
02/24/21	ABC LEGAL SERVICES	DC213574A	99073	40	2.00	LADONNA HART
02/24/21	SCOTT & ASSOCIATES,	DC213575A	99075	40	2.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213576A	99086	40	2.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99087	40	2.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99087-V	40	-2.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99088	40	2.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213578A	99090	40	2.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213579A	99091	40	2.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213580A	99092	40	2.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213581A	99094	40	2.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213582A	99096	40	2.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213583A	99102	40	2.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213584A	99103	40	2.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213585A	99105	40	2.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES	DC213586A	99106	40	2.00	LADONNA HART

GL# 001-0510-400800 - Fee Description: TRANS. FEE

Total Monetary 40	.....	110.00
Total Non-Monetary 40	.....	0.00
Total 40	.....	110.00

02/03/21	SCOTT & ASSOCIATES,	DC213536A	98935	BI	6.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES	DC213538A	98942	BI	6.00	LADONNA HART
02/03/21	MOSS LAW FIRM P.C.	DC213539A	98943	BI	6.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES,	DC213540A	98944	BI	6.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES,	DC213541A	98945	BI	6.00	LADONNA HART
02/04/21	ABC LEGAL SERVICES,	DC213537A	98949	BI	6.00	Juana Guzman
02/04/21	PROFESSIONAL CIVIL P	DC213542A	98950	BI	6.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213543A	98954	BI	6.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98955	BI	6.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98955-V	BI	-6.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98956	BI	6.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213545A	98957	BI	6.00	LADONNA HART
02/04/21	PERSOLVE LEGAL GROUP	DC213546A	98958	BI	6.00	LADONNA HART
02/05/21	SCOTT & ASSOCIATES,	DC213547A	98963	BI	6.00	LADONNA HART
02/05/21	ABC LEGAL SERVICES,	DC213548A	98964	BI	6.00	LADONNA HART
02/05/21	SCOTT & ASSOCIATES,	DC213549A	98965	BI	6.00	LADONNA HART
02/05/21	ABC LEGAL SERVICES,	DC213550A	98966	BI	6.00	LADONNA HART
02/05/21	PROFESSIONAL CIVIL P	DC213551A	98967	BI	6.00	LADONNA HART
02/05/21	DAN GUS	LT212352A	98968	BI	6.00	YOLANDA MORALES
02/08/21	PROFESSIONAL CIVIL P	DC213552A	98980	BI	6.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213553A	98982	BI	6.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213554A	98983	BI	6.00	LADONNA HART
02/09/21	PROFESSIONAL CIVIL P	DC213555A	98987	BI	6.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213556A	98988	BI	6.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213557A	98991	BI	6.00	LADONNA HART
02/09/21	SCOTT & ASSOCIATES,	DC213558A	98992	BI	6.00	LADONNA HART
02/09/21	EMERALD GARDEN APART	LT212353A	98994	BI	6.00	YOLANDA MORALES
02/09/21	ABC LEGAL SERVICES,	DC213559A	98995	BI	6.00	LADONNA HART
02/10/21	ABC LEGAL SERVICES,	DC213560A	99000	BI	6.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213561A	99002	BI	6.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213562A	99003	BI	6.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/10/21	SCOTT & ASSOCIATES,	DC213563A	99007	BI	6.00	LADONNA HART
02/12/21	ABC LEGAL SERVICES,	DC213564A	99012	BI	6.00	LADONNA HART
02/12/21	SCOTT & ASSOCIATES,	DC213565A	99013	BI	6.00	LADONNA HART
02/12/21	PROFESSIONAL CIVIL P	DC213566A	99015	BI	6.00	LADONNA HART
02/19/21	PROFESSIONAL CIVIL P	DC213566A	99015-V	BI	-6.00	LADONNA HART
02/12/21	DEBRA LYN O'CONNOR	SC211241A	99016	BI	6.00	YOLANDA MORALES
02/12/21	PROFESSIONAL CIVIL P	DC213567A	99018	BI	6.00	LADONNA HART
02/19/21	MIDLAND FUNDING LLC	DC213566A	99023	BI	6.00	Juana Guzman
02/22/21	MOSS LAW FIRM, P.C.	DC213568A	99043	BI	6.00	LADONNA HART
02/22/21	PROFESSIONAL CIVIL P	DC213569A	99044	BI	6.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213570A	99045	BI	6.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213571A	99047	BI	6.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213572A	99048	BI	6.00	LADONNA HART
02/23/21	BRYCSON D. TORRANS	SC211242A	99068	BI	6.00	Juana Guzman
02/24/21	SCOTT & ASSOCIATES,	DC213573A	99072	BI	6.00	LADONNA HART
02/24/21	ABC LEGAL SERVICES	DC213574A	99073	BI	6.00	LADONNA HART
02/24/21	SCOTT & ASSOCIATES,	DC213575A	99075	BI	6.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213576A	99086	BI	6.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99087	BI	6.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99087-V	BI	-6.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99088	BI	6.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213578A	99090	BI	6.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213579A	99091	BI	6.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213580A	99092	BI	6.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213581A	99094	BI	6.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213582A	99096	BI	6.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213583A	99102	BI	6.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213584A	99103	BI	6.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213585A	99105	BI	6.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES	DC213586A	99106	BI	6.00	LADONNA HART

GL# 001-0000-270180 - Fee Description: INDIGENT FILING

Total Monetary BI	.....	330.00
Total Non-Monetary BI	.....	0.00
Total BI	.....	330.00

02/03/21	SCOTT & ASSOCIATES,	DC213536A	98935	DC	25.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES	DC213538A	98942	DC	25.00	LADONNA HART
02/03/21	MOSS LAW FIRM P.C.	DC213539A	98943	DC	25.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES,	DC213540A	98944	DC	25.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES,	DC213541A	98945	DC	25.00	LADONNA HART
02/04/21	ABC LEGAL SERVICES,	DC213537A	98949	DC	25.00	Juana Guzman
02/04/21	PROFESSIONAL CIVIL P	DC213542A	98950	DC	25.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213543A	98954	DC	25.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98955	DC	25.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98955-V	DC	-25.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98956	DC	25.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213545A	98957	DC	25.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/04/21	PERSOLVE LEGAL GROUP	DC213546A	98958	DC	25.00	LADONNA HART
02/05/21	SCOTT & ASSOCIATES,	DC213547A	98963	DC	25.00	LADONNA HART
02/05/21	ABC LEGAL SERVICES,	DC213548A	98964	DC	25.00	LADONNA HART
02/05/21	SCOTT & ASSOCIATES,	DC213549A	98965	DC	25.00	LADONNA HART
02/05/21	ABC LEGAL SERVICES,	DC213550A	98966	DC	25.00	LADONNA HART
02/05/21	PROFESSIONAL CIVIL P	DC213551A	98967	DC	25.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213552A	98980	DC	25.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213553A	98982	DC	25.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213554A	98983	DC	25.00	LADONNA HART
02/09/21	PROFESSIONAL CIVIL P	DC213555A	98987	DC	25.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213556A	98988	DC	25.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213557A	98991	DC	25.00	LADONNA HART
02/09/21	SCOTT & ASSOCIATES,	DC213558A	98992	DC	25.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213559A	98995	DC	25.00	LADONNA HART
02/10/21	ABC LEGAL SERVICES,	DC213560A	99000	DC	25.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213561A	99002	DC	25.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213562A	99003	DC	25.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213563A	99007	DC	25.00	LADONNA HART
02/12/21	ABC LEGAL SERVICES,	DC213564A	99012	DC	25.00	LADONNA HART
02/12/21	SCOTT & ASSOCIATES,	DC213565A	99013	DC	25.00	LADONNA HART
02/12/21	PROFESSIONAL CIVIL P	DC213566A	99015	DC	25.00	LADONNA HART
02/19/21	PROFESSIONAL CIVIL P	DC213566A	99015-V	DC	-25.00	LADONNA HART
02/12/21	PROFESSIONAL CIVIL P	DC213567A	99018	DC	25.00	LADONNA HART
02/19/21	MIDLAND FUNDING LLC	DC213566A	99023	DC	25.00	Juana Guzman
02/22/21	MOSS LAW FIRM, P.C.	DC213568A	99043	DC	25.00	LADONNA HART
02/22/21	PROFESSIONAL CIVIL P	DC213569A	99044	DC	25.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213570A	99045	DC	25.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213571A	99047	DC	25.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213572A	99048	DC	25.00	LADONNA HART
02/24/21	SCOTT & ASSOCIATES,	DC213573A	99072	DC	25.00	LADONNA HART
02/24/21	ABC LEGAL SERVICES	DC213574A	99073	DC	25.00	LADONNA HART
02/24/21	SCOTT & ASSOCIATES,	DC213575A	99075	DC	25.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213576A	99086	DC	25.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99087	DC	25.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99087-V	DC	-25.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99088	DC	25.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213578A	99090	DC	25.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213579A	99091	DC	25.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213580A	99092	DC	25.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213581A	99094	DC	25.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213582A	99096	DC	25.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213583A	99102	DC	25.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213584A	99103	DC	25.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213585A	99105	DC	25.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES	DC213586A	99106	DC	25.00	LADONNA HART

GL# 001-0510-400970 - Fee Description: DC FILING FEE

Total Monetary DC	.....	1,275.00
Total Non-Monetary DC	.....	0.00
Total DC	.....	1,275.00

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/03/21	SCOTT & ASSOCIATES,	DC213536A	98935	ESF	10.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES	DC213538A	98942	ESF	10.00	LADONNA HART
02/03/21	MOSS LAW FIRM P.C.	DC213539A	98943	ESF	10.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES,	DC213540A	98944	ESF	10.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES,	DC213541A	98945	ESF	10.00	LADONNA HART
02/04/21	ABC LEGAL SERVICES,	DC213537A	98949	ESF	10.00	Juana Guzman
02/04/21	PROFESSIONAL CIVIL P	DC213542A	98950	ESF	10.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213543A	98954	ESF	10.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98955	ESF	10.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98955-V	ESF	-10.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98956	ESF	10.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213545A	98957	ESF	10.00	LADONNA HART
02/04/21	PERSOLVE LEGAL GROUP	DC213546A	98958	ESF	10.00	LADONNA HART
02/05/21	SCOTT & ASSOCIATES,	DC213547A	98963	ESF	10.00	LADONNA HART
02/05/21	ABC LEGAL SERVICES,	DC213548A	98964	ESF	10.00	LADONNA HART
02/05/21	SCOTT & ASSOCIATES,	DC213549A	98965	ESF	10.00	LADONNA HART
02/05/21	ABC LEGAL SERVICES,	DC213550A	98966	ESF	10.00	LADONNA HART
02/05/21	PROFESSIONAL CIVIL P	DC213551A	98967	ESF	10.00	LADONNA HART
02/05/21	DAN GUS	LT212352A	98968	ESF	10.00	YOLANDA MORALES
02/08/21	PROFESSIONAL CIVIL P	DC213552A	98980	ESF	10.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213553A	98982	ESF	10.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213554A	98983	ESF	10.00	LADONNA HART
02/09/21	PROFESSIONAL CIVIL P	DC213555A	98987	ESF	10.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213556A	98988	ESF	10.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213557A	98991	ESF	10.00	LADONNA HART
02/09/21	SCOTT & ASSOCIATES,	DC213558A	98992	ESF	10.00	LADONNA HART
02/09/21	EMERALD GARDEN APART	LT212353A	98994	ESF	10.00	YOLANDA MORALES
02/09/21	ABC LEGAL SERVICES,	DC213559A	98995	ESF	10.00	LADONNA HART
02/10/21	ABC LEGAL SERVICES,	DC213560A	99000	ESF	10.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213561A	99002	ESF	10.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213562A	99003	ESF	10.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213563A	99007	ESF	10.00	LADONNA HART
02/12/21	ABC LEGAL SERVICES,	DC213564A	99012	ESF	10.00	LADONNA HART
02/12/21	SCOTT & ASSOCIATES,	DC213565A	99013	ESF	10.00	LADONNA HART
02/12/21	PROFESSIONAL CIVIL P	DC213566A	99015	ESF	10.00	LADONNA HART
02/19/21	PROFESSIONAL CIVIL P	DC213566A	99015-V	ESF	-10.00	LADONNA HART
02/12/21	DEBRA LYN O'CONNOR	SC211241A	99016	ESF	10.00	YOLANDA MORALES
02/12/21	PROFESSIONAL CIVIL P	DC213567A	99018	ESF	10.00	LADONNA HART
02/19/21	MIDLAND FUNDING LLC	DC213566A	99023	ESF	10.00	Juana Guzman
02/22/21	MOSS LAW FIRM, P.C.	DC213568A	99043	ESF	10.00	LADONNA HART
02/22/21	PROFESSIONAL CIVIL P	DC213569A	99044	ESF	10.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213570A	99045	ESF	10.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213571A	99047	ESF	10.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213572A	99048	ESF	10.00	LADONNA HART
02/23/21	BRYCSON D. TORRANS	SC211242A	99068	ESF	10.00	Juana Guzman
02/24/21	SCOTT & ASSOCIATES,	DC213573A	99072	ESF	10.00	LADONNA HART
02/24/21	ABC LEGAL SERVICES	DC213574A	99073	ESF	10.00	LADONNA HART

General Ledger Report
For 02/01/2021 to 02/28/2021
Created 03/01/2021 at 14:40:05
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/24/21	SCOTT & ASSOCIATES,	DC213575A	99075	ESF	10.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213576A	99086	ESF	10.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99087	ESF	10.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99087-V	ESF	-10.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99088	ESF	10.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213578A	99090	ESF	10.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213579A	99091	ESF	10.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213580A	99092	ESF	10.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213581A	99094	ESF	10.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213582A	99096	ESF	10.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213583A	99102	ESF	10.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213584A	99103	ESF	10.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213585A	99105	ESF	10.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES	DC213586A	99106	ESF	10.00	LADONNA HART

GL# 001-0000-290100 - Fee Description: E-FILING SUPPORT FEE

Total Monetary ESF	.....	550.00
Total Non-Monetary ESF	.....	0.00
Total ESF	.....	550.00

02/03/21	SCOTT & ASSOCIATES,	DC213536A	98935	JCPT	5.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES	DC213538A	98942	JCPT	5.00	LADONNA HART
02/03/21	MOSS LAW FIRM P.C.	DC213539A	98943	JCPT	5.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES,	DC213540A	98944	JCPT	5.00	LADONNA HART
02/03/21	ABC LEGAL SERVICES,	DC213541A	98945	JCPT	5.00	LADONNA HART
02/04/21	ABC LEGAL SERVICES,	DC213537A	98949	JCPT	5.00	Juana Guzman
02/04/21	PROFESSIONAL CIVIL P	DC213542A	98950	JCPT	5.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213543A	98954	JCPT	5.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98955	JCPT	5.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98955-V	JCPT	-5.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213544A	98956	JCPT	5.00	LADONNA HART
02/04/21	PROFESSIONAL CIVIL P	DC213545A	98957	JCPT	5.00	LADONNA HART
02/04/21	PERSOLVE LEGAL GROUP	DC213546A	98958	JCPT	5.00	LADONNA HART
02/05/21	SCOTT & ASSOCIATES,	DC213547A	98963	JCPT	5.00	LADONNA HART
02/05/21	ABC LEGAL SERVICES,	DC213548A	98964	JCPT	5.00	LADONNA HART
02/05/21	SCOTT & ASSOCIATES,	DC213549A	98965	JCPT	5.00	LADONNA HART
02/05/21	ABC LEGAL SERVICES,	DC213550A	98966	JCPT	5.00	LADONNA HART
02/05/21	PROFESSIONAL CIVIL P	DC213551A	98967	JCPT	5.00	LADONNA HART
02/05/21	DAN GUS	LT212352A	98968	JCPT	5.00	YOLANDA MORALES
02/08/21	PROFESSIONAL CIVIL P	DC213552A	98980	JCPT	5.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213553A	98982	JCPT	5.00	LADONNA HART
02/08/21	PROFESSIONAL CIVIL P	DC213554A	98983	JCPT	5.00	LADONNA HART
02/09/21	PROFESSIONAL CIVIL P	DC213555A	98987	JCPT	5.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213556A	98988	JCPT	5.00	LADONNA HART
02/09/21	ABC LEGAL SERVICES,	DC213557A	98991	JCPT	5.00	LADONNA HART
02/09/21	SCOTT & ASSOCIATES,	DC213558A	98992	JCPT	5.00	LADONNA HART
02/09/21	EMERALD GARDEN APART	LT212353A	98994	JCPT	5.00	YOLANDA MORALES
02/09/21	ABC LEGAL SERVICES,	DC213559A	98995	JCPT	5.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/10/21	ABC LEGAL SERVICES,	DC213560A	99000	JCPT	5.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213561A	99002	JCPT	5.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213562A	99003	JCPT	5.00	LADONNA HART
02/10/21	SCOTT & ASSOCIATES,	DC213563A	99007	JCPT	5.00	LADONNA HART
02/12/21	ABC LEGAL SERVICES,	DC213564A	99012	JCPT	5.00	LADONNA HART
02/12/21	SCOTT & ASSOCIATES,	DC213565A	99013	JCPT	5.00	LADONNA HART
02/12/21	PROFESSIONAL CIVIL P	DC213566A	99015	JCPT	5.00	LADONNA HART
02/19/21	PROFESSIONAL CIVIL P	DC213566A	99015-V	JCPT	-5.00	LADONNA HART
02/12/21	DEBRA LYN O'CONNOR	SC211241A	99016	JCPT	5.00	YOLANDA MORALES
02/12/21	PROFESSIONAL CIVIL P	DC213567A	99018	JCPT	5.00	LADONNA HART
02/19/21	MIDLAND FUNDING LLC	DC213566A	99023	JCPT	5.00	Juana Guzman
02/22/21	MOSS LAW FIRM, P.C.	DC213568A	99043	JCPT	5.00	LADONNA HART
02/22/21	PROFESSIONAL CIVIL P	DC213569A	99044	JCPT	5.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213570A	99045	JCPT	5.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213571A	99047	JCPT	5.00	LADONNA HART
02/22/21	SCOTT & ASSOCIATES,	DC213572A	99048	JCPT	5.00	LADONNA HART
02/23/21	BRYCSON D. TORRANS	SC211242A	99068	JCPT	5.00	Juana Guzman
02/24/21	SCOTT & ASSOCIATES,	DC213573A	99072	JCPT	5.00	LADONNA HART
02/24/21	ABC LEGAL SERVICES	DC213574A	99073	JCPT	5.00	LADONNA HART
02/24/21	SCOTT & ASSOCIATES,	DC213575A	99075	JCPT	5.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213576A	99086	JCPT	5.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99087	JCPT	5.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99087-V	JCPT	-5.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213577A	99088	JCPT	5.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213578A	99090	JCPT	5.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213579A	99091	JCPT	5.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213580A	99092	JCPT	5.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213581A	99094	JCPT	5.00	LADONNA HART
02/25/21	SCOTT & ASSOCIATES,	DC213582A	99096	JCPT	5.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213583A	99102	JCPT	5.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213584A	99103	JCPT	5.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES,	DC213585A	99105	JCPT	5.00	LADONNA HART
02/26/21	ABC LEGAL SERVICES	DC213586A	99106	JCPT	5.00	LADONNA HART

GL# 001-0000-270360 - Fee Description: JUDICIAL AND COURT PERSONNEL TRAINING

Total Monetary JCPT	.....	275.00
Total Non-Monetary JCPT	.....	0.00
Total JCPT	.....	275.00

02/05/21	DAN GUS	LT212352A	98968	LT	25.00	YOLANDA MORALES
02/09/21	EMERALD GARDEN APART	LT212353A	98994	LT	25.00	YOLANDA MORALES

GL# 001-0510-400970 - Fee Description: LT FILING FEE

Total Monetary LT	.....	50.00
Total Non-Monetary LT	.....	0.00
Total LT	.....	50.00

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/09/21	EMERALD GARDEN APART	LT212353A	98994	P1	90.00	YOLANDA MORALES
02/23/21	BRYCSON D. TORRANS	SC211242A	99068	P1	90.00	Juana Guzman

GL# 001-0611-400150 - Fee Description: CONSTABLE PCT 1						
	Total Monetary P1				.....	180.00
	Total Non-Monetary P1				.....	0.00
	Total P1				.....	180.00

02/12/21	DEBRA LYN O'CONNOR	SC211241A	99016	SCFILE	25.00	YOLANDA MORALES
02/23/21	BRYCSON D. TORRANS	SC211242A	99068	SCFILE	25.00	Juana Guzman

GL# 001-0510-400970 - Fee Description: SCFILE						
	Total Monetary SCFILE				.....	50.00
	Total Non-Monetary SCFILE				.....	0.00
	Total SCFILE				.....	50.00

02/01/21	GREEN, BRANDON JAMAR	20T6654A	98909	1	148.00	LADONNA HART
02/01/21	LATHAN, JOSHUA KEITH	20T6663A	98910	1	148.00	LADONNA HART
02/01/21	SEGURA, SARA RENE	20T5898A	98913	1/DS	148.00	LADONNA HART
02/01/21	TORRES, ERICK ELI	20T6660A	98914	1	148.00	YOLANDA MORALES
02/01/21	LONGORIA, RENE GARCI	20T6039A	98915	1/DS	148.00	LADONNA HART
02/01/21	KELSEY, JOSEF RYAN	20T6586A	98916	1	123.00	LADONNA HART
02/02/21	ELLIOTT, ROBERT JEAN	21T6769A	98918	1	48.00	Juana Guzman
02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	1	148.00	LADONNA HART
02/02/21	TROCONIS, MATAEO ALO	20T6037A	98920	1	90.00	LADONNA HART
02/02/21	MURRAY, DONNA JEAN	20T6103A	98921	1	84.00	LADONNA HART
02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	1	97.90	LADONNA HART
02/02/21	DONALSON, DATAVIUS A	18T1990A	98923	1	260.00	LADONNA HART
02/02/21	MENDOZA, MICHAEL ANG	21T6763A	98924	1	148.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	1/DS	97.90	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	1	216.40	LADONNA HART
02/02/21	ESQUIVEL, JOSUE	20T6362A	98927	1/DS	288.00	LADONNA HART
02/02/21	HALLMAN, HENRY KING	21T6832A	98929	1	51.00	LADONNA HART
02/02/21	GILES, JOHN PAYDEN	21T6856A	98930	1	66.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6485A	98931	1	90.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6486A	98932	1	48.00	LADONNA HART
02/02/21	ORTIZ MARTINEZ, HERI	20T6582A	98933	1	63.00	YOLANDA MORALES
02/03/21	SMITH, JOHNATHON MIC	20T6562A	98936	1	148.00	LADONNA HART
02/03/21	HERRERA, ISMAEL	21T6781A	98937	1	148.00	LADONNA HART
02/03/21	FRANKS, BRITTANY ELI	20T6605A	98938	1	148.00	LADONNA HART
02/03/21	JOHNSON, ANDY KEITH	20T5859A	98939	1	48.00	LADONNA HART
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	1	48.00	LADONNA HART
02/03/21	SIKE, BRANDON RICHA	20T6310A	98941	1/DS	123.00	LADONNA HART
02/04/21	MENDIOLA, JUAN GUTIE	21T6865A	98946	1	48.00	Juana Guzman
02/04/21	NGO, DUY NGOC	20T5710A	98947	1	66.00	Juana Guzman
02/04/21	GUYTON, TY LOGAN	21T6743A	98948	1	148.00	Juana Guzman

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/04/21	ESPINO, STEVEN	21T6787A	98951	1	48.00	YOLANDA MORALES
02/04/21	AVILLA RODRIGUEZ, VI	21T6830A	98952	1	148.00	LADONNA HART
02/04/21	AVILLA RODRIGUEZ, VI	21T6831A	98953	1	48.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	1	97.90	LADONNA HART
02/05/21	ELLEFSEN, REBECCA BE	21T6739A	98960	1	123.00	LADONNA HART
02/05/21	EVERETT, ARLANDERS J	20T6443A	98961	1	78.00	LADONNA HART
02/08/21	ESPINO, MARIO	21T6863A	98969	1/DS	148.00	Juana Guzman
02/08/21	PROCTOR, JADEN LYNN	21T6765A	98971	1	148.00	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5735A	98975	1	88.00	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5646A	98976	1	48.00	LADONNA HART
02/08/21	LAUDERDALE, MICHAEL	21T6782A	98978	1	173.00	YOLANDA MORALES
02/09/21	CARTER, TAMISHA GAIL	21T6855A	98985	1	148.00	LADONNA HART
02/09/21	MARCH III, BUDDY DAL	20T6301A	98990	1	37.00	YOLANDA MORALES
02/09/21	PRADO SOLIS, JOSE AN	21T6899A	98993	1	148.00	LADONNA HART
02/10/21	GARZA, ADRIAN	21T6823A	98997	1	48.00	LADONNA HART
02/10/21	DOUGLAS, MIKAYLA MIC	21T6849A	98998	1	173.00	LADONNA HART
02/10/21	HERNANDEZ, BRYAN AND	20T6232A	98999	1	48.00	LADONNA HART
02/10/21	CUELLAR, PAUL	21T6859A	99001	1	48.00	LADONNA HART
02/10/21	ARNETT, MARK ALAN	20T6217A	99004	1/DS	148.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	1/DS	122.90	YOLANDA MORALES
02/10/21	VILLEGAS, SALVADOR R	20T6561A	99006	1	67.25	YOLANDA MORALES
02/11/21	VAZQUEZ, MARTIN	21T6857A	99008	1	65.00	Juana Guzman
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	1	122.90	Juana Guzman
02/12/21	CROSS, MAYNARD ERNES	21T6867A	99010	1	470.00	LADONNA HART
02/12/21	CASTILLO, JORGE HUMB	20T6426A	99011	1	92.00	LADONNA HART
02/12/21	PUENTE GAMEZ, SAUL F	20T6615A	99017	1	65.00	YOLANDA MORALES
02/12/21	WASHINGTON, TYREN TE	21T6885A	99019	1	19.00	LADONNA HART
02/19/21	SARAVIA, FRANCISCO A	21T6890A	99020	1	148.00	Juana Guzman
02/19/21	BAER, SAMUEL LEE	21T6919A	99021	1	48.00	YOLANDA MORALES
02/19/21	HERNANDEZ, LUIS ERNE	21T6877A	99022	1	148.00	Juana Guzman
02/19/21	TREADWAY, JAMES RAY	21T6686A	99024	1	9.00	Juana Guzman
02/19/21	MORALES HERNANDEZ, E	21T6809A	99025	1	148.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	1	48.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	1	288.00	Juana Guzman
02/19/21	OWUSU ACHAW, SARAH	20T6661A	99028	1	148.00	Juana Guzman
02/19/21	VARGAS, JOSE	20T5902A	99029	1	1.00	Juana Guzman
02/19/21	MACIAS, JORGE LUIS	20T5665A	99030	1	66.00	Juana Guzman
02/19/21	LEOS, ESTEVAN	21T6941A	99032	1	148.00	YOLANDA MORALES
02/22/21	DAVIS, ADRIANA KRISE	21T6912A	99033	1	48.00	LADONNA HART
02/22/21	TORREZ, MARIA DELAUZ	21T6710A	99034	1	173.00	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	1	148.00	LADONNA HART
02/22/21	GONZALEZ, DAMIAN	21T6844A	99036	1	48.00	YOLANDA MORALES
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	1	0.01	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	1	93.00	LADONNA HART
02/22/21	HERNANDEZ, DANNY	20T5856A	99040	1/DS	148.00	Juana Guzman
02/22/21	GOFF, TEQUILA ROCHEL	20T6124A	99041	1/DS	148.00	LADONNA HART
02/22/21	CHAPA, ALEJANDRA EST	21T6808A	99046	1	148.00	YOLANDA MORALES
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	1	290.00	LADONNA HART
02/23/21	HERNANDEZ SALAZAR, O	21T6709A	99051	1	48.00	LADONNA HART
02/23/21	MUNIZ, JOSE VICENTE	21T6850A	99052	1	78.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/23/21	BAEZA, EDGAR	21T6905A	99053	1	148.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6906A	99054	1	48.00	LADONNA HART
02/23/21	BARDI PALACIOS, BRYA	21T6934A	99055	1	173.00	LADONNA HART
02/23/21	GONZALEZ GUTIERREZ,	21T6858A	99056	1	48.00	LADONNA HART
02/23/21	ARVILEZ GONZALEZ, IS	21T6946A	99057	1	48.00	LADONNA HART
02/23/21	STEEL, KALLI	21T6888A	99060	1	44.00	YOLANDA MORALES
02/23/21	AVILA, ESTEFANIA	21T6940A	99061	1	48.00	LADONNA HART
02/23/21	RIOS, MICHAEL ANTHON	20T6554A	99062	1	1.00	LADONNA HART
02/23/21	GARCIA JR, GABRIEL	21T6767A	99063	1	48.00	LADONNA HART
02/23/21	VARGAS, RAFAEL	20T6317A	99064	1/DS	123.00	LADONNA HART
02/23/21	PEREZ, EDGAR DAVID	21T6902A	99065	1	288.00	YOLANDA MORALES
02/23/21	RINKS, STEPHANIE JAN	20T6531A	99067	1/DS	98.00	LADONNA HART
02/24/21	CARRIZALES CORONADO,	20T6388A	99069	1/DS	288.00	YOLANDA MORALES
02/24/21	COOPER, KRISTY LAYNE	20T6351A	99070	1	9.50	LADONNA HART
02/24/21	KOEHL, BRADY	21T6898A	99071	1	151.00	LADONNA HART
02/24/21	THOMSON, JONATHAN BA	20T6649A	99074	1/DS	123.00	LADONNA HART
02/25/21	MCCUNE , REBECCA NIC	20T5500A	99076	1	148.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	1	470.80	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6697A	99078	1	48.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6696A	99079	1	173.00	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	1	173.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	1/DS	469.90	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	1/DS	80.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	1/DS	80.00	YOLANDA MORALES
02/25/21	DISCUA, JULIO	19T4186A	99089	1/DS	72.90	YOLANDA MORALES
02/25/21	CARRIZALES CORONADO,	20T6384A	99093	1/DS	78.00	YOLANDA MORALES
02/25/21	JONES, CANDACE ANN	21T6887A	99095	1/DS	148.00	LADONNA HART
02/26/21	CONNELL, KODY ALLEN	21T6843A	99097	1	148.00	Juana Guzman
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	1	148.00	LADONNA HART
02/26/21	ANOKAM, YAGAZIE AYOM	21T6911A	99099	1	173.00	LADONNA HART
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	1	122.90	LADONNA HART
02/26/21	WIMBERLY, ISAIAH BUR	21T6879A	99101	1	148.00	LADONNA HART
02/26/21	KATUWAL, MANOJ NONE	20T6238A	99104	1/DS	148.00	LADONNA HART
02/26/21	BAEZ GUTIERREZ, SILV	20T5835A	99107	1	1.00	YOLANDA MORALES

GL# 001-0510-400410 - Fee Description: FINE

Total Monetary 1	..... 10,412.56
Total Non-Monetary 1	..... 3,228.60
Total 1	..... 13,641.16

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	108	0.12	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	108/DS	6.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	108	6.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	108	1.92	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	108	6.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	108	6.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	108	6.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	108/DS	6.00	YOLANDA MORALES

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	108	6.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	108	1.71	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	108	6.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	108	6.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	108	2.21	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	108	4.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	108	6.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	108	6.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	108	6.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	108/DS	6.00	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	108/DS	6.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	108/DS	6.00	YOLANDA MORALES
02/25/21	DISCUA, JULIO	19T4186A	99089	108/DS	6.00	YOLANDA MORALES
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	108	6.00	LADONNA HART

GL# 001-0000-280160 - Fee Description: JSF

Total Monetary 108	.....	75.96
Total Non-Monetary 108	.....	36.00
Total 108	.....	111.96

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	109	0.08	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	109/DS	4.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	109	4.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	109	1.28	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	109	4.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	109	4.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	109	4.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	109/DS	4.00	YOLANDA MORALES
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	109	4.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	109	1.14	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	109	4.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	109	4.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	109	1.47	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	109	4.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	109	4.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	109	4.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	109	4.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	109/DS	4.00	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	109/DS	4.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	109/DS	4.00	YOLANDA MORALES
02/25/21	DISCUA, JULIO	19T4186A	99089	109/DS	4.00	YOLANDA MORALES
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	109	4.00	LADONNA HART

GL# 033-0933-406210 - Fee Description: C.H.S.

Total Monetary 109	.....	51.97
Total Non-Monetary 109	.....	24.00
Total 109	.....	75.97

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	22	0.06	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	22/DS	3.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	22	3.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	22	0.96	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	22	3.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	22	3.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	22	3.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	22/DS	3.00	YOLANDA MORALES
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	22	3.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	22	0.85	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	22	3.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	22	3.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	22	1.10	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	22	3.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	22	3.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	22	3.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	22	3.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	22/DS	3.00	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	22/DS	3.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	22/DS	3.00	YOLANDA MORALES
02/25/21	DISCUA, JULIO	19T4186A	99089	22/DS	3.00	YOLANDA MORALES
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	22	3.00	LADONNA HART

GL# 001-0510-400180 - Fee Description: T.F.C

Total Monetary 22	.....	38.97
Total Non-Monetary 22	.....	18.00
Total 22	.....	56.97

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	35	25.00	LADONNA HART
02/02/21	DONALSON, DATAVIUS A	18T1990A	98923	35	25.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	35/DS	25.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	35	25.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	35	8.00	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	35	25.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	35	25.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	35	25.00	LADONNA HART
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	35	25.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	35	7.15	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	35	25.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	35	25.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	35	9.21	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	35	25.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	35	25.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	35	25.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	35	25.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	35/DS	25.00	YOLANDA MORALES

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	35	25.00	LADONNA HART
GL# 001-0000-280340 - Fee Description: TIME PAY-STATE						
Total Monetary 35					.....	374.36
Total Non-Monetary 35					.....	50.00
Total 35					.....	424.36
02/01/21	SEGURA, SARA RENE	20T5898A	98913	40/DS	2.00	LADONNA HART
02/01/21	LONGORIA, RENE GARCI	20T6039A	98915	40/DS	2.00	LADONNA HART
02/02/21	MURRAY, DONNA JEAN	20T6103A	98921	40	2.00	LADONNA HART
02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	40	2.00	LADONNA HART
02/02/21	DONALSON, DATAVIUS A	18T1990A	98923	40	2.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	40/DS	2.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	40	2.00	LADONNA HART
02/02/21	ORTIZ MARTINEZ, HERI	20T6582A	98933	40	2.00	YOLANDA MORALES
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	40	2.00	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	40	2.00	LADONNA HART
02/03/21	SIKE, BRANDON RICHA	20T6310A	98941	40/DS	2.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	40	2.00	LADONNA HART
02/05/21	EVERETT, ARLANDERS J	20T6443A	98961	40	2.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	40	2.00	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5735A	98975	40	2.00	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5646A	98976	40	2.00	LADONNA HART
02/09/21	MARCH III, BUDDY DAL	20T6301A	98990	40	2.00	YOLANDA MORALES
02/10/21	HERNANDEZ, BRYAN AND	20T6232A	98999	40	2.00	LADONNA HART
02/10/21	ARNETT, MARK ALAN	20T6217A	99004	40/DS	2.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	40/DS	2.00	YOLANDA MORALES
02/10/21	VILLEGAS, SALVADOR R	20T6561A	99006	40	2.00	YOLANDA MORALES
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	40	2.00	Juana Guzman
02/12/21	CASTILLO, JORGE HUMB	20T6426A	99011	40	2.00	LADONNA HART
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	40	2.00	YOLANDA MORALES
02/12/21	PUENTE GAMEZ, SAUL F	20T6615A	99017	40	2.00	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	40	2.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	40	2.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	40	2.00	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	40	2.00	LADONNA HART
02/22/21	GOFF, TEQUILA ROCHEL	20T6124A	99041	40/DS	2.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	40	2.00	LADONNA HART
02/23/21	STEEL, KALLI	21T6888A	99060	40	2.00	YOLANDA MORALES
02/23/21	VARGAS, RAFAEL	20T6317A	99064	40/DS	2.00	LADONNA HART
02/23/21	RINKS, STEPHANIE JAN	20T6531A	99067	40/DS	2.00	LADONNA HART
02/24/21	THOMSON, JONATHAN BA	20T6649A	99074	40/DS	2.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	40	2.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	40	2.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	40	2.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	40/DS	2.00	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	40/DS	2.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	40/DS	2.00	YOLANDA MORALES

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/25/21	DISCUA, JULIO	19T4186A	99089	40/DS	2.00	YOLANDA MORALES
02/25/21	JONES, CANDACE ANN	21T6887A	99095	40/DS	2.00	LADONNA HART
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	40	2.00	LADONNA HART
02/26/21	KATUWAL, MANOJ NONE	20T6238A	99104	40/DS	2.00	LADONNA HART

GL# 001-0510-400800 - Fee Description: TRANS. FEE

Total Monetary	40	.....	58.00
Total Non-Monetary	40	.....	32.00
Total	40	.....	90.00

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	42	0.08	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	42/DS	4.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	42	4.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	42	1.28	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	42	4.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	42	4.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	42	4.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	42/DS	4.00	YOLANDA MORALES
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	42	4.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	42	1.14	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	42	4.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	42	4.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	42	1.47	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	42	4.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	42	4.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	42	4.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	42	4.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	42/DS	4.00	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	42/DS	4.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	42/DS	4.00	YOLANDA MORALES
02/25/21	DISCUA, JULIO	19T4186A	99089	42/DS	4.00	YOLANDA MORALES
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	42	4.00	LADONNA HART

GL# 015-0915-400810 - Fee Description: JPTECH

Total Monetary	42	.....	51.97
Total Non-Monetary	42	.....	24.00
Total	42	.....	75.97

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	50	20.00	LADONNA HART
02/02/21	DONALSON, DATAVIUS A	18T1990A	98923	50	20.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	50/DS	20.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	50	20.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	50	6.40	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	50	20.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	50	20.00	LADONNA HART
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	50	20.00	Juana Guzman

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	50	5.72	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	50	20.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	50	20.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	50	7.37	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	50	20.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	50	20.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	50	20.00	LADONNA HART

GL# 001-0000-280120 - Fee Description: OMNI-DPS

Total Monetary 50	.....	239.49
Total Non-Monetary 50	.....	20.00
Total 50	.....	259.49

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	51	6.00	LADONNA HART
02/02/21	DONALSON, DATAVIUS A	18T1990A	98923	51	6.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	51/DS	6.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	51	6.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	51	1.92	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	51	6.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	51	6.00	LADONNA HART
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	51	6.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	51	1.71	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	51	6.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	51	6.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	51	2.21	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	51	6.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	51	6.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	51	6.00	LADONNA HART

GL# 001-0510-200200 - Fee Description: OMNI-DTO

Total Monetary 51	.....	71.84
Total Non-Monetary 51	.....	6.00
Total 51	.....	77.84

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	52	4.00	LADONNA HART
02/02/21	DONALSON, DATAVIUS A	18T1990A	98923	52	4.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	52/DS	4.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	52	4.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	52	1.28	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	52	4.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	52	4.00	LADONNA HART
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	52	4.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	52	1.14	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	52	4.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	52	4.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	52	1.47	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	52	4.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	52	4.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	52	4.00	LADONNA HART

GL# 001-0510-400200 - Fee Description: OMNI-COUNTY

Total Monetary 52	.....	47.89
Total Non-Monetary 52	.....	4.00
Total 52	.....	51.89

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	53	0.60	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	53/DS	30.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	53	30.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	53	9.60	Juana Guzman
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	53	30.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	53/DS	30.00	YOLANDA MORALES
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	53	30.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	53	8.58	YOLANDA MORALES
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	53	11.05	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	53	30.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	53	30.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	53/DS	30.00	YOLANDA MORALES
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	53	30.00	LADONNA HART

GL# 001-0000-280220 - Fee Description: STF

Total Monetary 53	.....	209.83
Total Non-Monetary 53	.....	90.00
Total 53	.....	299.83

02/19/21	TREADWAY, JAMES RAY	21T6686A	99024	56	9.00	Juana Guzman
02/24/21	COOPER, KRISTY LAYNE	20T6351A	99070	56	9.50	LADONNA HART

GL# 001-0000-290300 - Fee Description: SEATBELT 50%

Total Monetary 56	.....	18.50
Total Non-Monetary 56	.....	0.00
Total 56	.....	18.50

02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	6/DS	5.00	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	6/DS	5.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	6/DS	5.00	YOLANDA MORALES

GL# 001-0000-280380 - Fee Description: ARREST FEES

Total Monetary 6	.....	0.00
Total Non-Monetary 6	.....	15.00
Total 6	.....	15.00

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	60	92.10	LADONNA HART
02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	60	47.10	LADONNA HART
02/02/21	DONALSON, DATAVIUS A	18T1990A	98923	60	95.10	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	60/DS	76.50	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	60	151.50	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	60	48.37	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	60	52.50	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	60	67.50	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	60	76.50	LADONNA HART
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	60	67.50	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	60	53.69	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	60	52.50	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	60	124.50	Juana Guzman
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	60	92.10	LADONNA HART
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	60	55.89	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	60	73.20	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	60	124.50	LADONNA HART
02/25/21	MCCUNE , REBECCA NIC	20T5500A	99076	60	92.10	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	60	188.10	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	60	99.60	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	60	124.50	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	60/DS	179.10	YOLANDA MORALES
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	60	92.10	LADONNA HART
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	60	67.50	LADONNA HART

GL# 001-0000-202750 - Fee Description: 30% LINEBARGER FEE

Total Monetary 60	.....	1,938.45
Total Non-Monetary 60	.....	255.60
Total 60	.....	2,194.05

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	71	0.80	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	71/DS	40.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	71	40.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	71	12.80	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	71	40.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	71	40.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	71	40.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	71/DS	40.00	YOLANDA MORALES
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	71	40.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	71	11.44	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	71	40.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	71	40.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	71	14.74	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	71	40.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	71	40.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	71	40.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	71	40.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	71/DS	40.00	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	71/DS	40.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	71/DS	40.00	YOLANDA MORALES
02/25/21	DISCUA, JULIO	19T4186A	99089	71/DS	40.00	YOLANDA MORALES
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	71	40.00	LADONNA HART

GL# 001-0000-280120 - Fee Description: CCC

Total Monetary 71	.....	519.78
Total Non-Monetary 71	.....	240.00
Total 71	.....	759.78

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	93	0.08	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	93/DS	4.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	93	4.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	93	1.28	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	93	4.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	93	4.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	93	4.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	93/DS	4.00	YOLANDA MORALES
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	93	4.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	93	1.14	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	93	4.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	93	4.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	93	1.47	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	93	4.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	93	4.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	93	4.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	93	4.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	93/DS	4.00	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	93/DS	4.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	93/DS	4.00	YOLANDA MORALES
02/25/21	DISCUA, JULIO	19T4186A	99089	93/DS	4.00	YOLANDA MORALES
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	93	4.00	LADONNA HART

GL# 001-0000-280160 - Fee Description: JURY REIMB FEE

Total Monetary 93	.....	51.97
Total Non-Monetary 93	.....	24.00
Total 93	.....	75.97

02/01/21	GREEN, BRANDON JAMAR	20T6654A	98909	94	5.00	LADONNA HART
02/01/21	LATHAN, JOSHUA KEITH	20T6663A	98910	94	5.00	LADONNA HART
02/01/21	URIBE, LUIS ANGEL	20T5326A	98911	94	5.00	LADONNA HART
02/01/21	TORRES, ERICK ELI	20T6660A	98914	94	5.00	YOLANDA MORALES
02/01/21	MARTINEZ, JESUS D	21T6815A	98917	94	5.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	94	5.00	LADONNA HART
02/02/21	TROCONIS, MATAEO ALO	20T6037A	98920	94	5.00	LADONNA HART
02/02/21	ESQUIVEL, JOSUE	20T6362A	98927	94/DS	5.00	LADONNA HART
02/03/21	HERRERA, ISMAEL	21T6781A	98937	94	5.00	LADONNA HART
02/03/21	JOHNSON, ANDY KEITH	20T5859A	98939	94	5.00	LADONNA HART
02/04/21	NGO, DUY NGOC	20T5710A	98947	94	5.00	Juana Guzman
02/04/21	ESPINO, STEVEN	21T6787A	98951	94	5.00	YOLANDA MORALES
02/05/21	BANDA, MARGARITO ARE	20T6458A	98962	94	5.00	YOLANDA MORALES
02/08/21	ESPINO, MARIO	21T6863A	98969	94/DS	5.00	Juana Guzman
02/08/21	LOPEZ, GABRIEL CANAL	20T6032A	98977	94	5.00	LADONNA HART
02/08/21	LAUDERDALE, MICHAEL	21T6782A	98978	94	5.00	YOLANDA MORALES
02/08/21	WILLIAMS, NINA REANA	21T6812A	98979	94	5.00	LADONNA HART
02/09/21	LANKFORD, KOBE BRYCE	21T6861A	98984	94	5.00	Juana Guzman
02/09/21	STEEL, KALLI	21T6888A	98986	94	3.73	YOLANDA MORALES
02/09/21	COKER, JUSTIN HEATH	21T6889A	98989	94	5.00	YOLANDA MORALES
02/09/21	PRADO SOLIS, JOSE AN	21T6899A	98993	94	5.00	LADONNA HART
02/10/21	JONES, CANDACE ANN	21T6887A	98996	94	5.00	YOLANDA MORALES
02/10/21	CUELLAR, PAUL	21T6859A	99001	94	5.00	LADONNA HART
02/12/21	WASHINGTON, TYREN TE	21T6885A	99019	94	5.00	LADONNA HART
02/19/21	SARAVIA, FRANCISCO A	21T6890A	99020	94	5.00	Juana Guzman
02/19/21	MORALES HERNANDEZ, E	21T6809A	99025	94	5.00	Juana Guzman
02/19/21	OWUSU ACHAW, SARAH	20T6661A	99028	94	5.00	Juana Guzman
02/19/21	MACIAS, JORGE LUIS	20T5665A	99030	94	5.00	Juana Guzman
02/19/21	LEOS, ESTEVAN	21T6941A	99032	94	5.00	YOLANDA MORALES
02/22/21	SEXENA, RAINA	21T6886A	99039	94	5.00	LADONNA HART
02/22/21	HERNANDEZ, DANNY	20T5856A	99040	94/DS	5.00	Juana Guzman
02/22/21	CHAPA, ALEJANDRA EST	21T6808A	99046	94	5.00	YOLANDA MORALES
02/22/21	BORSKI, BRITTANY MA	21T6942A	99049	94	5.00	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	94	5.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6905A	99053	94	5.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6906A	99054	94	5.00	LADONNA HART
02/23/21	ARVILEZ GONZALEZ, IS	21T6946A	99057	94	5.00	LADONNA HART
02/23/21	MALONE, PORSHA EGGIN	20T6277A	99058	94	5.00	LADONNA HART
02/23/21	STEEL, KALLI	21T6888A	99060	94	1.27	YOLANDA MORALES
02/23/21	AVILA, ESTEFANIA	21T6940A	99061	94	5.00	LADONNA HART
02/23/21	RIOS, MICHAEL ANTHON	20T6554A	99062	94	5.00	LADONNA HART
02/23/21	PEREZ, EDGAR DAVID	21T6902A	99065	94	5.00	YOLANDA MORALES
02/23/21	SUAREZ, MARIA MORALE	21T6819A	99066	94	5.00	YOLANDA MORALES
02/24/21	CARRIZALES CORONADO,	20T6388A	99069	94/DS	5.00	YOLANDA MORALES
02/24/21	KOEHL, BRADY	21T6898A	99071	94	5.00	LADONNA HART
02/25/21	MCCUNE , REBECCA NIC	20T5500A	99076	94	5.00	LADONNA HART
02/25/21	NINO, CRYSTAL ANAHI	20T6302A	99081	94	5.00	LADONNA HART
02/25/21	CARRIZALES CORONADO,	20T6384A	99093	94/DS	5.00	YOLANDA MORALES
02/26/21	BAEZ GUTIERREZ, SILV	20T5835A	99107	94	5.00	YOLANDA MORALES

GL# 001-0330-406580 - Fee Description: AFSSO

Total Monetary 94	.....	215.00
Total Non-Monetary 94	.....	25.00
Total 94	.....	240.00

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/01/21	NSHOM, GODFREY MBUH	21T6725A	98912	95	5.00	LADONNA HART
02/01/21	KELSEY, JOSEF RYAN	20T6586A	98916	95	5.00	LADONNA HART
02/02/21	ELLIOTT, ROBERT JEAN	21T6769A	98918	95	5.00	Juana Guzman
02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	95	0.10	LADONNA HART
02/02/21	MENDOZA, MICHAEL ANG	21T6763A	98924	95	5.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	95/DS	5.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	95	5.00	LADONNA HART
02/02/21	HALLMAN, HENRY KING	21T6832A	98929	95	5.00	LADONNA HART
02/02/21	GILES, JOHN PAYDEN	21T6856A	98930	95	5.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6485A	98931	95	5.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6486A	98932	95	5.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	95	1.60	Juana Guzman
02/03/21	SMITH, JOHNATHON MIC	20T6562A	98936	95	5.00	LADONNA HART
02/03/21	FRANKS, BRITTANY ELI	20T6605A	98938	95	5.00	LADONNA HART
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	95	5.00	LADONNA HART
02/04/21	MENDIOLA, JUAN GUTIE	21T6865A	98946	95	5.00	Juana Guzman
02/04/21	GUYTON, TY LOGAN	21T6743A	98948	95	5.00	Juana Guzman
02/04/21	AVILLA RODRIGUEZ, VI	21T6830A	98952	95	5.00	LADONNA HART
02/04/21	AVILLA RODRIGUEZ, VI	21T6831A	98953	95	5.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	95	5.00	LADONNA HART
02/05/21	ELLEFSSEN, REBECCA BE	21T6739A	98960	95	5.00	LADONNA HART
02/08/21	PROCTOR, JADEN LYNN	21T6765A	98971	95	5.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	95	5.00	LADONNA HART
02/08/21	CARREON-RAMOS, PETRO	21T6680A	98973	95	3.73	LADONNA HART
02/08/21	NNAH, NATHAN CHIMAEZ	20T6322A	98974	95	5.00	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5646A	98976	95	1.27	LADONNA HART
02/08/21	BARRAGAN, KENNY HAME	21T6871A	98981	95	5.00	LADONNA HART
02/09/21	CARTER, TAMISHA GAIL	21T6855A	98985	95	5.00	LADONNA HART
02/10/21	GARZA, ADRIAN	21T6823A	98997	95	5.00	LADONNA HART
02/10/21	DOUGLAS, MIKAYLA MIC	21T6849A	98998	95	5.00	LADONNA HART
02/10/21	HERNANDEZ, BRYAN AND	20T6232A	98999	95	1.27	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	95/DS	5.00	YOLANDA MORALES
02/11/21	VAZQUEZ, MARTIN	21T6857A	99008	95	5.00	Juana Guzman
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	95	5.00	Juana Guzman
02/12/21	CROSS, MAYNARD ERNES	21T6867A	99010	95	5.00	LADONNA HART
02/12/21	CASTILLO, JORGE HUMB	20T6426A	99011	95	1.27	LADONNA HART
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	95	1.43	YOLANDA MORALES
02/12/21	PUENTE GAMEZ, SAUL F	20T6615A	99017	95	1.27	YOLANDA MORALES
02/19/21	BAER, SAMUEL LEE	21T6919A	99021	95	5.00	YOLANDA MORALES
02/19/21	HERNANDEZ, LUIS ERNE	21T6877A	99022	95	5.00	Juana Guzman
02/19/21	TREADWAY, JAMES RAY	21T6686A	99024	95	5.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	95	5.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	95	5.00	Juana Guzman
02/19/21	VARGAS, JOSE	20T5902A	99029	95	5.00	Juana Guzman
02/19/21	MANLEY, TAYLOR MICHE	21T6866A	99031	95	5.00	YOLANDA MORALES
02/22/21	DAVIS, ADRIANA KRISE	21T6912A	99033	95	5.00	LADONNA HART
02/22/21	TORREZ, MARIA DELAUZ	21T6710A	99034	95	5.00	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	95	5.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/22/21	GONZALEZ, DAMIAN	21T6844A	99036	95	5.00	YOLANDA MORALES
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	95	1.84	LADONNA HART
02/22/21	BERNARD, MICHAEL SEA	06T1163A	99038	95	5.00	LADONNA HART
02/22/21	QUIROZ MATA, JOSE RO	20T6239A	99042	95	5.00	LADONNA HART
02/23/21	HERNANDEZ SALAZAR, O	21T6709A	99051	95	5.00	LADONNA HART
02/23/21	MUNIZ, JOSE VICENTE	21T6850A	99052	95	5.00	LADONNA HART
02/23/21	BARDI PALACIOS, BRYA	21T6934A	99055	95	5.00	LADONNA HART
02/23/21	GONZALEZ GUTIERREZ,	21T6858A	99056	95	5.00	LADONNA HART
02/23/21	COCA ORTIZ, EDGAR O	20T6596A	99059	95	5.00	LADONNA HART
02/23/21	GARCIA JR, GABRIEL	21T6767A	99063	95	5.00	LADONNA HART
02/24/21	COOPER, KRISTY LAYNE	20T6351A	99070	95	5.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	95	5.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6697A	99078	95	5.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6696A	99079	95	5.00	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	95	5.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	95	5.00	LADONNA HART
02/25/21	DISCUA, JULIO	19T4186A	99089	95/DS	5.00	YOLANDA MORALES
02/26/21	CONNELL, KODY ALLEN	21T6843A	99097	95	5.00	Juana Guzman
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	95	5.00	LADONNA HART
02/26/21	ANOKAM, YAGAZIE AYOM	21T6911A	99099	95	5.00	LADONNA HART
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	95	5.00	LADONNA HART
02/26/21	WIMBERLY, ISAIAH BUR	21T6879A	99101	95	5.00	LADONNA HART

GL# 001-0000-280380 - Fee Description: AFDPS

Total Monetary 95	.....	303.78
Total Non-Monetary 95	.....	15.00
Total 95	.....	318.78

02/01/21	GREEN, BRANDON JAMAR	20T6654A	98909	CCC-2019	62.00	LADONNA HART
02/01/21	LATHAN, JOSHUA KEITH	20T6663A	98910	CCC-2019	62.00	LADONNA HART
02/01/21	URIBE, LUIS ANGEL	20T5326A	98911	CCC-2019	62.00	LADONNA HART
02/01/21	NSHOM, GODFREY MBUH	21T6725A	98912	CCC-2019	62.00	LADONNA HART
02/01/21	TORRES, ERICK ELI	20T6660A	98914	CCC-2019	62.00	YOLANDA MORALES
02/01/21	KELSEY, JOSEF RYAN	20T6586A	98916	CCC-2019	62.00	LADONNA HART
02/01/21	MARTINEZ, JESUS D	21T6815A	98917	CCC-2019	62.00	LADONNA HART
02/02/21	ELLIOTT, ROBERT JEAN	21T6769A	98918	CCC-2019	62.00	Juana Guzman
02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	CCC-2019	62.00	LADONNA HART
02/02/21	TROCONIS, MATAEO ALO	20T6037A	98920	CCC-2019	62.00	LADONNA HART
02/02/21	MENDOZA, MICHAEL ANG	21T6763A	98924	CCC-2019	62.00	LADONNA HART
02/02/21	ESQUIVEL, JOSUE	20T6362A	98927	CCC-2019/D	62.00	LADONNA HART
02/02/21	HALLMAN, HENRY KING	21T6832A	98929	CCC-2019	62.00	LADONNA HART
02/02/21	GILES, JOHN PAYDEN	21T6856A	98930	CCC-2019	62.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6485A	98931	CCC-2019	62.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6486A	98932	CCC-2019	62.00	LADONNA HART
02/03/21	SMITH, JOHNATHON MIC	20T6562A	98936	CCC-2019	62.00	LADONNA HART
02/03/21	HERRERA, ISMAEL	21T6781A	98937	CCC-2019	62.00	LADONNA HART
02/03/21	FRANKS, BRITTANY ELI	20T6605A	98938	CCC-2019	62.00	LADONNA HART
02/03/21	JOHNSON, ANDY KEITH	20T5859A	98939	CCC-2019	62.00	LADONNA HART

General Ledger Report
For 02/01/2021 to 02/28/2021
Created 03/01/2021 at 14:40:05
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/04/21	MENDIOLA, JUAN GUTIE	21T6865A	98946	CCC-2019	62.00	Juana Guzman
02/04/21	NGO, DUY NGOC	20T5710A	98947	CCC-2019	62.00	Juana Guzman
02/04/21	GUYTON, TY LOGAN	21T6743A	98948	CCC-2019	62.00	Juana Guzman
02/04/21	ESPINO, STEVEN	21T6787A	98951	CCC-2019	62.00	YOLANDA MORALES
02/04/21	AVILLA RODRIGUEZ, VI	21T6830A	98952	CCC-2019	62.00	LADONNA HART
02/04/21	AVILLA RODRIGUEZ, VI	21T6831A	98953	CCC-2019	62.00	LADONNA HART
02/05/21	ELLEFSEN, REBECCA BE	21T6739A	98960	CCC-2019	62.00	LADONNA HART
02/05/21	BANDA, MARGARITO ARE	20T6458A	98962	CCC-2019	62.00	YOLANDA MORALES
02/08/21	ESPINO, MARIO	21T6863A	98969	CCC-2019/D	62.00	Juana Guzman
02/08/21	PROCTOR, JADEN LYNN	21T6765A	98971	CCC-2019	62.00	LADONNA HART
02/08/21	CARREON-RAMOS, PETRO	21T6680A	98973	CCC-2019	46.31	LADONNA HART
02/08/21	NNAH, NATHAN CHIMAEZ	20T6322A	98974	CCC-2019	62.00	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5646A	98976	CCC-2019	15.69	LADONNA HART
02/08/21	LOPEZ, GABRIEL CANAL	20T6032A	98977	CCC-2019	62.00	LADONNA HART
02/08/21	LAUDERDALE, MICHAEL	21T6782A	98978	CCC-2019	62.00	YOLANDA MORALES
02/08/21	WILLIAMS, NINA REANA	21T6812A	98979	CCC-2019	62.00	LADONNA HART
02/08/21	BARRAGAN, KENNY HAME	21T6871A	98981	CCC-2019	62.00	LADONNA HART
02/09/21	LANKFORD, KOBE BRYCE	21T6861A	98984	CCC-2019	62.00	Juana Guzman
02/09/21	CARTER, TAMISHA GAIL	21T6855A	98985	CCC-2019	62.00	LADONNA HART
02/09/21	STEEL, KALLI	21T6888A	98986	CCC-2019	46.31	YOLANDA MORALES
02/09/21	COKER, JUSTIN HEATH	21T6889A	98989	CCC-2019	62.00	YOLANDA MORALES
02/09/21	PRADO SOLIS, JOSE AN	21T6899A	98993	CCC-2019	62.00	LADONNA HART
02/10/21	JONES, CANDACE ANN	21T6887A	98996	CCC-2019	62.00	YOLANDA MORALES
02/10/21	GARZA, ADRIAN	21T6823A	98997	CCC-2019	62.00	LADONNA HART
02/10/21	DOUGLAS, MIKAYLA MIC	21T6849A	98998	CCC-2019	62.00	LADONNA HART
02/10/21	HERNANDEZ, BRYAN AND	20T6232A	98999	CCC-2019	15.69	LADONNA HART
02/10/21	CUELLAR, PAUL	21T6859A	99001	CCC-2019	62.00	LADONNA HART
02/11/21	VAZQUEZ, MARTIN	21T6857A	99008	CCC-2019	62.00	Juana Guzman
02/12/21	CROSS, MAYNARD ERNES	21T6867A	99010	CCC-2019	62.00	LADONNA HART
02/12/21	CASTILLO, JORGE HUMB	20T6426A	99011	CCC-2019	15.69	LADONNA HART
02/12/21	PUENTE GAMEZ, SAUL F	20T6615A	99017	CCC-2019	15.69	YOLANDA MORALES
02/12/21	WASHINGTON, TYREN TE	21T6885A	99019	CCC-2019	62.00	LADONNA HART
02/19/21	SARAVIA, FRANCISCO A	21T6890A	99020	CCC-2019	62.00	Juana Guzman
02/19/21	BAER, SAMUEL LEE	21T6919A	99021	CCC-2019	62.00	YOLANDA MORALES
02/19/21	HERNANDEZ, LUIS ERNE	21T6877A	99022	CCC-2019	62.00	Juana Guzman
02/19/21	TREADWAY, JAMES RAY	21T6686A	99024	CCC-2019	62.00	Juana Guzman
02/19/21	MORALES HERNANDEZ, E	21T6809A	99025	CCC-2019	62.00	Juana Guzman
02/19/21	OWUSU ACHAW, SARAH	20T6661A	99028	CCC-2019	62.00	Juana Guzman
02/19/21	VARGAS, JOSE	20T5902A	99029	CCC-2019	62.00	Juana Guzman
02/19/21	MACIAS, JORGE LUIS	20T5665A	99030	CCC-2019	62.00	Juana Guzman
02/19/21	MANLEY, TAYLOR MICHE	21T6866A	99031	CCC-2019	62.00	YOLANDA MORALES
02/19/21	LEOS, ESTEVAN	21T6941A	99032	CCC-2019	62.00	YOLANDA MORALES
02/22/21	DAVIS, ADRIANA KRISE	21T6912A	99033	CCC-2019	62.00	LADONNA HART
02/22/21	TORREZ, MARIA DELAUZ	21T6710A	99034	CCC-2019	62.00	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	CCC-2019	62.00	LADONNA HART
02/22/21	GONZALEZ, DAMIAN	21T6844A	99036	CCC-2019	62.00	YOLANDA MORALES
02/22/21	SEXENA, RAINA	21T6886A	99039	CCC-2019	62.00	LADONNA HART
02/22/21	HERNANDEZ, DANNY	20T5856A	99040	CCC-2019/D	62.00	Juana Guzman
02/22/21	QUIROZ MATA, JOSE RO	20T6239A	99042	CCC-2019	62.00	LADONNA HART
02/22/21	CHAPA, ALEJANDRA EST	21T6808A	99046	CCC-2019	62.00	YOLANDA MORALES

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/22/21	BORSKI, BRITTANY MA	21T6942A	99049	CCC-2019	62.00	LADONNA HART
02/23/21	HERNANDEZ SALAZAR, O	21T6709A	99051	CCC-2019	62.00	LADONNA HART
02/23/21	MUNIZ, JOSE VICENTE	21T6850A	99052	CCC-2019	62.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6905A	99053	CCC-2019	62.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6906A	99054	CCC-2019	62.00	LADONNA HART
02/23/21	BARDI PALACIOS, BRYA	21T6934A	99055	CCC-2019	62.00	LADONNA HART
02/23/21	GONZALEZ GUTIERREZ,	21T6858A	99056	CCC-2019	62.00	LADONNA HART
02/23/21	ARVILEZ GONZALEZ, IS	21T6946A	99057	CCC-2019	62.00	LADONNA HART
02/23/21	MALONE, PORSHA EGGIN	20T6277A	99058	CCC-2019	62.00	LADONNA HART
02/23/21	COCA ORTIZ, EDGAR O	20T6596A	99059	CCC-2019	62.00	LADONNA HART
02/23/21	STEEL, KALLI	21T6888A	99060	CCC-2019	15.69	YOLANDA MORALES
02/23/21	AVILA, ESTEFANIA	21T6940A	99061	CCC-2019	62.00	LADONNA HART
02/23/21	RIOS, MICHAEL ANTHON	20T6554A	99062	CCC-2019	62.00	LADONNA HART
02/23/21	GARCIA JR, GABRIEL	21T6767A	99063	CCC-2019	62.00	LADONNA HART
02/23/21	PEREZ, EDGAR DAVID	21T6902A	99065	CCC-2019	62.00	YOLANDA MORALES
02/23/21	SUAREZ, MARIA MORALE	21T6819A	99066	CCC-2019	62.00	YOLANDA MORALES
02/24/21	CARRIZALES CORONADO,	20T6388A	99069	CCC-2019/D	62.00	YOLANDA MORALES
02/24/21	COOPER, KRISTY LAYNE	20T6351A	99070	CCC-2019	62.00	LADONNA HART
02/24/21	KOEHL, BRADY	21T6898A	99071	CCC-2019	62.00	LADONNA HART
02/25/21	MCCUNE , REBECCA NIC	20T5500A	99076	CCC-2019	62.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6697A	99078	CCC-2019	62.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6696A	99079	CCC-2019	62.00	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	CCC-2019	62.00	LADONNA HART
02/25/21	NINO, CRYSTAL ANAHI	20T6302A	99081	CCC-2019	62.00	LADONNA HART
02/25/21	CARRIZALES CORONADO,	20T6384A	99093	CCC-2019/D	62.00	YOLANDA MORALES
02/26/21	CONNELL, KODY ALLEN	21T6843A	99097	CCC-2019	62.00	Juana Guzman
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	CCC-2019	62.00	LADONNA HART
02/26/21	ANOKAM, YAGAZIE AYOM	21T6911A	99099	CCC-2019	62.00	LADONNA HART
02/26/21	WIMBERLY, ISAIAH BUR	21T6879A	99101	CCC-2019	62.00	LADONNA HART
02/26/21	BAEZ GUTIERREZ, SILV	20T5835A	99107	CCC-2019	62.00	YOLANDA MORALES

GL# 001-0000-280100 - Fee Description: Consolidated Court Cost - \$62

Total Monetary CCC-2019	.....	5,627.07
Total Non-Monetary CCC-2019	.....	310.00
Total CCC-2019	.....	5,937.07

02/01/21	GREEN, BRANDON JAMAR	20T6654A	98909	CHS-2019	4.90	LADONNA HART
02/01/21	LATHAN, JOSHUA KEITH	20T6663A	98910	CHS-2019	4.90	LADONNA HART
02/01/21	URIBE, LUIS ANGEL	20T5326A	98911	CHS-2019	4.90	LADONNA HART
02/01/21	NSHOM, GODFREY MBUH	21T6725A	98912	CHS-2019	4.90	LADONNA HART
02/01/21	TORRES, ERICK ELI	20T6660A	98914	CHS-2019	4.90	YOLANDA MORALES
02/01/21	KELSEY, JOSEF RYAN	20T6586A	98916	CHS-2019	4.90	LADONNA HART
02/01/21	MARTINEZ, JESUS D	21T6815A	98917	CHS-2019	4.90	LADONNA HART
02/02/21	ELLIOTT, ROBERT JEAN	21T6769A	98918	CHS-2019	4.90	Juana Guzman
02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	CHS-2019	4.90	LADONNA HART
02/02/21	TROCONIS, MATAEO ALO	20T6037A	98920	CHS-2019	4.90	LADONNA HART
02/02/21	MENDOZA, MICHAEL ANG	21T6763A	98924	CHS-2019	4.90	LADONNA HART
02/02/21	ESQUIVEL, JOSUE	20T6362A	98927	CHS-2019/D	4.90	LADONNA HART

General Ledger Report
For 02/01/2021 to 02/28/2021
Created 03/01/2021 at 14:40:05
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/02/21	HALLMAN, HENRY KING	21T6832A	98929	CHS-2019	4.90	LADONNA HART
02/02/21	GILES, JOHN PAYDEN	21T6856A	98930	CHS-2019	4.90	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6485A	98931	CHS-2019	4.90	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6486A	98932	CHS-2019	4.90	LADONNA HART
02/03/21	SMITH, JOHNATHON MIC	20T6562A	98936	CHS-2019	4.90	LADONNA HART
02/03/21	HERRERA, ISMAEL	21T6781A	98937	CHS-2019	4.90	LADONNA HART
02/03/21	FRANKS, BRITTANY ELI	20T6605A	98938	CHS-2019	4.90	LADONNA HART
02/03/21	JOHNSON, ANDY KEITH	20T5859A	98939	CHS-2019	4.90	LADONNA HART
02/04/21	MENDIOLA, JUAN GUTIE	21T6865A	98946	CHS-2019	4.90	Juana Guzman
02/04/21	NGO, DUY NGOC	20T5710A	98947	CHS-2019	4.90	Juana Guzman
02/04/21	GUYTON, TY LOGAN	21T6743A	98948	CHS-2019	4.90	Juana Guzman
02/04/21	ESPINO, STEVEN	21T6787A	98951	CHS-2019	4.90	YOLANDA MORALES
02/04/21	AVILLA RODRIGUEZ, VI	21T6830A	98952	CHS-2019	4.90	LADONNA HART
02/04/21	AVILLA RODRIGUEZ, VI	21T6831A	98953	CHS-2019	4.90	LADONNA HART
02/05/21	ELLEFSEN, REBECCA BE	21T6739A	98960	CHS-2019	4.90	LADONNA HART
02/05/21	BANDA, MARGARITO ARE	20T6458A	98962	CHS-2019	4.90	YOLANDA MORALES
02/08/21	ESPINO, MARIO	21T6863A	98969	CHS-2019/D	4.90	Juana Guzman
02/08/21	PROCTOR, JADEN LYNN	21T6765A	98971	CHS-2019	4.90	LADONNA HART
02/08/21	CARREON-RAMOS, PETRO	21T6680A	98973	CHS-2019	3.66	LADONNA HART
02/08/21	NNAH, NATHAN CHIMAEZ	20T6322A	98974	CHS-2019	4.90	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5646A	98976	CHS-2019	1.24	LADONNA HART
02/08/21	LOPEZ, GABRIEL CANAL	20T6032A	98977	CHS-2019	4.90	LADONNA HART
02/08/21	LAUDERDALE, MICHAEL	21T6782A	98978	CHS-2019	4.90	YOLANDA MORALES
02/08/21	WILLIAMS, NINA REANA	21T6812A	98979	CHS-2019	4.90	LADONNA HART
02/08/21	BARRAGAN, KENNY HAME	21T6871A	98981	CHS-2019	4.90	LADONNA HART
02/09/21	LANKFORD, KOBE BRYCE	21T6861A	98984	CHS-2019	4.90	Juana Guzman
02/09/21	CARTER, TAMISHA GAIL	21T6855A	98985	CHS-2019	4.90	LADONNA HART
02/09/21	STEEL, KALLI	21T6888A	98986	CHS-2019	3.66	YOLANDA MORALES
02/09/21	COKER, JUSTIN HEATH	21T6889A	98989	CHS-2019	4.90	YOLANDA MORALES
02/09/21	PRADO SOLIS, JOSE AN	21T6899A	98993	CHS-2019	4.90	LADONNA HART
02/10/21	JONES, CANDACE ANN	21T6887A	98996	CHS-2019	4.90	YOLANDA MORALES
02/10/21	GARZA, ADRIAN	21T6823A	98997	CHS-2019	4.90	LADONNA HART
02/10/21	DOUGLAS, MIKAYLA MIC	21T6849A	98998	CHS-2019	4.90	LADONNA HART
02/10/21	HERNANDEZ, BRYAN AND	20T6232A	98999	CHS-2019	1.24	LADONNA HART
02/10/21	CUELLAR, PAUL	21T6859A	99001	CHS-2019	4.90	LADONNA HART
02/11/21	VAZQUEZ, MARTIN	21T6857A	99008	CHS-2019	4.90	Juana Guzman
02/12/21	CROSS, MAYNARD ERNES	21T6867A	99010	CHS-2019	4.90	LADONNA HART
02/12/21	CASTILLO, JORGE HUMB	20T6426A	99011	CHS-2019	1.24	LADONNA HART
02/12/21	PUENTE GAMEZ, SAUL F	20T6615A	99017	CHS-2019	1.24	YOLANDA MORALES
02/12/21	WASHINGTON, TYREN TE	21T6885A	99019	CHS-2019	4.90	LADONNA HART
02/19/21	SARAVIA, FRANCISCO A	21T6890A	99020	CHS-2019	4.90	Juana Guzman
02/19/21	BAER, SAMUEL LEE	21T6919A	99021	CHS-2019	4.90	YOLANDA MORALES
02/19/21	HERNANDEZ, LUIS ERNE	21T6877A	99022	CHS-2019	4.90	Juana Guzman
02/19/21	TREADWAY, JAMES RAY	21T6686A	99024	CHS-2019	4.90	Juana Guzman
02/19/21	MORALES HERNANDEZ, E	21T6809A	99025	CHS-2019	4.90	Juana Guzman
02/19/21	OWUSU ACHAW, SARAH	20T6661A	99028	CHS-2019	4.90	Juana Guzman
02/19/21	VARGAS, JOSE	20T5902A	99029	CHS-2019	4.90	Juana Guzman
02/19/21	MACIAS, JORGE LUIS	20T5665A	99030	CHS-2019	4.90	Juana Guzman
02/19/21	MANLEY, TAYLOR MICHE	21T6866A	99031	CHS-2019	4.90	YOLANDA MORALES
02/19/21	LEOS, ESTEVAN	21T6941A	99032	CHS-2019	4.90	YOLANDA MORALES

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/22/21	DAVIS, ADRIANA KRISE	21T6912A	99033	CHS-2019	4.90	LADONNA HART
02/22/21	TORREZ, MARIA DELAUZ	21T6710A	99034	CHS-2019	4.90	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	CHS-2019	4.90	LADONNA HART
02/22/21	GONZALEZ, DAMIAN	21T6844A	99036	CHS-2019	4.90	YOLANDA MORALES
02/22/21	SEXENA, RAINA	21T6886A	99039	CHS-2019	4.90	LADONNA HART
02/22/21	HERNANDEZ, DANNY	20T5856A	99040	CHS-2019/D	4.90	Juana Guzman
02/22/21	QUIROZ MATA, JOSE RO	20T6239A	99042	CHS-2019	4.90	LADONNA HART
02/22/21	CHAPA, ALEJANDRA EST	21T6808A	99046	CHS-2019	4.90	YOLANDA MORALES
02/22/21	BORSKI, BRITTANY MA	21T6942A	99049	CHS-2019	4.90	LADONNA HART
02/23/21	HERNANDEZ SALAZAR, O	21T6709A	99051	CHS-2019	4.90	LADONNA HART
02/23/21	MUNIZ, JOSE VICENTE	21T6850A	99052	CHS-2019	4.90	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6905A	99053	CHS-2019	4.90	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6906A	99054	CHS-2019	4.90	LADONNA HART
02/23/21	BARDI PALACIOS, BRYA	21T6934A	99055	CHS-2019	4.90	LADONNA HART
02/23/21	GONZALEZ GUTIERREZ,	21T6858A	99056	CHS-2019	4.90	LADONNA HART
02/23/21	ARVILEZ GONZALEZ, IS	21T6946A	99057	CHS-2019	4.90	LADONNA HART
02/23/21	MALONE, PORSHA EGGIN	20T6277A	99058	CHS-2019	4.90	LADONNA HART
02/23/21	COCA ORTIZ, EDGAR O	20T6596A	99059	CHS-2019	4.90	LADONNA HART
02/23/21	STEEL, KALLI	21T6888A	99060	CHS-2019	1.24	YOLANDA MORALES
02/23/21	AVILA, ESTEFANIA	21T6940A	99061	CHS-2019	4.90	LADONNA HART
02/23/21	RIOS, MICHAEL ANTHON	20T6554A	99062	CHS-2019	4.90	LADONNA HART
02/23/21	GARCIA JR, GABRIEL	21T6767A	99063	CHS-2019	4.90	LADONNA HART
02/23/21	PEREZ, EDGAR DAVID	21T6902A	99065	CHS-2019	4.90	YOLANDA MORALES
02/23/21	SUAREZ, MARIA MORALE	21T6819A	99066	CHS-2019	4.90	YOLANDA MORALES
02/24/21	CARRIZALES CORONADO,	20T6388A	99069	CHS-2019/D	4.90	YOLANDA MORALES
02/24/21	COOPER, KRISTY LAYNE	20T6351A	99070	CHS-2019	4.90	LADONNA HART
02/24/21	KOEHL, BRADY	21T6898A	99071	CHS-2019	4.90	LADONNA HART
02/25/21	MCCUNE , REBECCA NIC	20T5500A	99076	CHS-2019	4.90	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6697A	99078	CHS-2019	4.90	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6696A	99079	CHS-2019	4.90	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	CHS-2019	4.90	LADONNA HART
02/25/21	NINO, CRYSTAL ANAHI	20T6302A	99081	CHS-2019	4.90	LADONNA HART
02/25/21	CARRIZALES CORONADO,	20T6384A	99093	CHS-2019/D	4.90	YOLANDA MORALES
02/26/21	CONNELL, KODY ALLEN	21T6843A	99097	CHS-2019	4.90	Juana Guzman
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	CHS-2019	4.90	LADONNA HART
02/26/21	ANOKAM, YAGAZIE AYOM	21T6911A	99099	CHS-2019	4.90	LADONNA HART
02/26/21	WIMBERLY, ISAIAH BUR	21T6879A	99101	CHS-2019	4.90	LADONNA HART
02/26/21	BAEZ GUTIERREZ, SILV	20T5835A	99107	CHS-2019	4.90	YOLANDA MORALES

GL# 033-0933-406210 - Fee Description: Courthouse Security Fund - \$4.90

Total Monetary CHS-2019	.....	444.72
Total Non-Monetary CHS-2019	.....	24.50
Total CHS-2019	.....	469.22

02/01/21	GREEN, BRANDON JAMAR	20T6654A	98909	CJF-2019	0.10	LADONNA HART
02/01/21	LATHAN, JOSHUA KEITH	20T6663A	98910	CJF-2019	0.10	LADONNA HART
02/01/21	URIBE, LUIS ANGEL	20T5326A	98911	CJF-2019	0.10	LADONNA HART
02/01/21	NSHOM, GODFREY MBUH	21T6725A	98912	CJF-2019	0.10	LADONNA HART

General Ledger Report
For 02/01/2021 to 02/28/2021
Created 03/01/2021 at 14:40:05
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/01/21	TORRES, ERICK ELI	20T6660A	98914	CJF-2019	0.10	YOLANDA MORALES
02/01/21	KELSEY, JOSEF RYAN	20T6586A	98916	CJF-2019	0.10	LADONNA HART
02/01/21	MARTINEZ, JESUS D	21T6815A	98917	CJF-2019	0.10	LADONNA HART
02/02/21	ELLIOTT, ROBERT JEAN	21T6769A	98918	CJF-2019	0.10	Juana Guzman
02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	CJF-2019	0.10	LADONNA HART
02/02/21	TROCONIS, MATAEO ALO	20T6037A	98920	CJF-2019	0.10	LADONNA HART
02/02/21	MENDOZA, MICHAEL ANG	21T6763A	98924	CJF-2019	0.10	LADONNA HART
02/02/21	ESQUIVEL, JOSUE	20T6362A	98927	CJF-2019/D	0.10	LADONNA HART
02/02/21	HALLMAN, HENRY KING	21T6832A	98929	CJF-2019	0.10	LADONNA HART
02/02/21	GILES, JOHN PAYDEN	21T6856A	98930	CJF-2019	0.10	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6485A	98931	CJF-2019	0.10	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6486A	98932	CJF-2019	0.10	LADONNA HART
02/03/21	SMITH, JOHNATHON MIC	20T6562A	98936	CJF-2019	0.10	LADONNA HART
02/03/21	HERRERA, ISMAEL	21T6781A	98937	CJF-2019	0.10	LADONNA HART
02/03/21	FRANKS, BRITTANY ELI	20T6605A	98938	CJF-2019	0.10	LADONNA HART
02/03/21	JOHNSON, ANDY KEITH	20T5859A	98939	CJF-2019	0.10	LADONNA HART
02/04/21	MENDIOLA, JUAN GUTIE	21T6865A	98946	CJF-2019	0.10	Juana Guzman
02/04/21	NGO, DUY NGOC	20T5710A	98947	CJF-2019	0.10	Juana Guzman
02/04/21	GUYTON, TY LOGAN	21T6743A	98948	CJF-2019	0.10	Juana Guzman
02/04/21	ESPINO, STEVEN	21T6787A	98951	CJF-2019	0.10	YOLANDA MORALES
02/04/21	AVILLA RODRIGUEZ, VI	21T6830A	98952	CJF-2019	0.10	LADONNA HART
02/04/21	AVILLA RODRIGUEZ, VI	21T6831A	98953	CJF-2019	0.10	LADONNA HART
02/05/21	ELLEFSSEN, REBECCA BE	21T6739A	98960	CJF-2019	0.10	LADONNA HART
02/05/21	BANDA, MARGARITO ARE	20T6458A	98962	CJF-2019	0.10	YOLANDA MORALES
02/08/21	ESPINO, MARIO	21T6863A	98969	CJF-2019/D	0.10	Juana Guzman
02/08/21	PROCTOR, JADEN LYNN	21T6765A	98971	CJF-2019	0.10	LADONNA HART
02/08/21	NNAH, NATHAN CHIMAEZ	20T6322A	98974	CJF-2019	0.10	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5646A	98976	CJF-2019	0.10	LADONNA HART
02/08/21	LOPEZ, GABRIEL CANAL	20T6032A	98977	CJF-2019	0.10	LADONNA HART
02/08/21	LAUDERDALE, MICHAEL	21T6782A	98978	CJF-2019	0.10	YOLANDA MORALES
02/08/21	WILLIAMS, NINA REANA	21T6812A	98979	CJF-2019	0.10	LADONNA HART
02/08/21	BARRAGAN, KENNY HAME	21T6871A	98981	CJF-2019	0.10	LADONNA HART
02/09/21	LANKFORD, KOBE BRYCE	21T6861A	98984	CJF-2019	0.10	Juana Guzman
02/09/21	CARTER, TAMISHA GAIL	21T6855A	98985	CJF-2019	0.10	LADONNA HART
02/09/21	COKER, JUSTIN HEATH	21T6889A	98989	CJF-2019	0.10	YOLANDA MORALES
02/09/21	PRADO SOLIS, JOSE AN	21T6899A	98993	CJF-2019	0.10	LADONNA HART
02/10/21	JONES, CANDACE ANN	21T6887A	98996	CJF-2019	0.10	YOLANDA MORALES
02/10/21	GARZA, ADRIAN	21T6823A	98997	CJF-2019	0.10	LADONNA HART
02/10/21	DOUGLAS, MIKAYLA MIC	21T6849A	98998	CJF-2019	0.10	LADONNA HART
02/10/21	HERNANDEZ, BRYAN AND	20T6232A	98999	CJF-2019	0.10	LADONNA HART
02/10/21	CUELLAR, PAUL	21T6859A	99001	CJF-2019	0.10	LADONNA HART
02/11/21	VAZQUEZ, MARTIN	21T6857A	99008	CJF-2019	0.10	Juana Guzman
02/12/21	CROSS, MAYNARD ERNES	21T6867A	99010	CJF-2019	0.10	LADONNA HART
02/12/21	CASTILLO, JORGE HUMB	20T6426A	99011	CJF-2019	0.10	LADONNA HART
02/12/21	PUENTE GAMEZ, SAUL F	20T6615A	99017	CJF-2019	0.10	YOLANDA MORALES
02/12/21	WASHINGTON, TYREN TE	21T6885A	99019	CJF-2019	0.10	LADONNA HART
02/19/21	SARAVIA, FRANCISCO A	21T6890A	99020	CJF-2019	0.10	Juana Guzman
02/19/21	BAER, SAMUEL LEE	21T6919A	99021	CJF-2019	0.10	YOLANDA MORALES
02/19/21	HERNANDEZ, LUIS ERNE	21T6877A	99022	CJF-2019	0.10	Juana Guzman
02/19/21	TREADWAY, JAMES RAY	21T6686A	99024	CJF-2019	0.10	Juana Guzman

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/19/21	MORALES HERNANDEZ, E	21T6809A	99025	CJF-2019	0.10	Juana Guzman
02/19/21	OWUSU ACHAW, SARAH	20T6661A	99028	CJF-2019	0.10	Juana Guzman
02/19/21	VARGAS, JOSE	20T5902A	99029	CJF-2019	0.10	Juana Guzman
02/19/21	MACIAS, JORGE LUIS	20T5665A	99030	CJF-2019	0.10	Juana Guzman
02/19/21	MANLEY, TAYLOR MICHE	21T6866A	99031	CJF-2019	0.10	YOLANDA MORALES
02/19/21	LEOS, ESTEVAN	21T6941A	99032	CJF-2019	0.10	YOLANDA MORALES
02/22/21	DAVIS, ADRIANA KRISE	21T6912A	99033	CJF-2019	0.10	LADONNA HART
02/22/21	TORREZ, MARIA DELAUZ	21T6710A	99034	CJF-2019	0.10	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	CJF-2019	0.10	LADONNA HART
02/22/21	GONZALEZ, DAMIAN	21T6844A	99036	CJF-2019	0.10	YOLANDA MORALES
02/22/21	SEXENA, RAINA	21T6886A	99039	CJF-2019	0.10	LADONNA HART
02/22/21	HERNANDEZ, DANNY	20T5856A	99040	CJF-2019/D	0.10	Juana Guzman
02/22/21	QUIROZ MATA, JOSE RO	20T6239A	99042	CJF-2019	0.10	LADONNA HART
02/22/21	CHAPA, ALEJANDRA EST	21T6808A	99046	CJF-2019	0.10	YOLANDA MORALES
02/22/21	BORSKI, BRITTANY MA	21T6942A	99049	CJF-2019	0.10	LADONNA HART
02/23/21	HERNANDEZ SALAZAR, O	21T6709A	99051	CJF-2019	0.10	LADONNA HART
02/23/21	MUNIZ, JOSE VICENTE	21T6850A	99052	CJF-2019	0.10	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6905A	99053	CJF-2019	0.10	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6906A	99054	CJF-2019	0.10	LADONNA HART
02/23/21	BARDI PALACIOS, BRYA	21T6934A	99055	CJF-2019	0.10	LADONNA HART
02/23/21	GONZALEZ GUTIERREZ,	21T6858A	99056	CJF-2019	0.10	LADONNA HART
02/23/21	ARVILEZ GONZALEZ, IS	21T6946A	99057	CJF-2019	0.10	LADONNA HART
02/23/21	MALONE, PORSHA EGGIN	20T6277A	99058	CJF-2019	0.10	LADONNA HART
02/23/21	COCA ORTIZ, EDGAR O	20T6596A	99059	CJF-2019	0.10	LADONNA HART
02/23/21	STEEL, KALLI	21T6888A	99060	CJF-2019	0.10	YOLANDA MORALES
02/23/21	AVILA, ESTEFANIA	21T6940A	99061	CJF-2019	0.10	LADONNA HART
02/23/21	RIOS, MICHAEL ANTHON	20T6554A	99062	CJF-2019	0.10	LADONNA HART
02/23/21	GARCIA JR, GABRIEL	21T6767A	99063	CJF-2019	0.10	LADONNA HART
02/23/21	PEREZ, EDGAR DAVID	21T6902A	99065	CJF-2019	0.10	YOLANDA MORALES
02/23/21	SUAREZ, MARIA MORALE	21T6819A	99066	CJF-2019	0.10	YOLANDA MORALES
02/24/21	CARRIZALES CORONADO,	20T6388A	99069	CJF-2019/D	0.10	YOLANDA MORALES
02/24/21	COOPER, KRISTY LAYNE	20T6351A	99070	CJF-2019	0.10	LADONNA HART
02/24/21	KOEHL, BRADY	21T6898A	99071	CJF-2019	0.10	LADONNA HART
02/25/21	MCCUNE , REBECCA NIC	20T5500A	99076	CJF-2019	0.10	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6697A	99078	CJF-2019	0.10	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6696A	99079	CJF-2019	0.10	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	CJF-2019	0.10	LADONNA HART
02/25/21	NINO, CRYSTAL ANAHI	20T6302A	99081	CJF-2019	0.10	LADONNA HART
02/25/21	CARRIZALES CORONADO,	20T6384A	99093	CJF-2019/D	0.10	YOLANDA MORALES
02/26/21	CONNELL, KODY ALLEN	21T6843A	99097	CJF-2019	0.10	Juana Guzman
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	CJF-2019	0.10	LADONNA HART
02/26/21	ANOKAM, YAGAZIE AYOM	21T6911A	99099	CJF-2019	0.10	LADONNA HART
02/26/21	WIMBERLY, ISAAH BUR	21T6879A	99101	CJF-2019	0.10	LADONNA HART
02/26/21	BAEZ GUTIERREZ, SILV	20T5835A	99107	CJF-2019	0.10	YOLANDA MORALES

GL# 017-0917-400810 - Fee Description: Court Jury Fund - \$0.10

Total Monetary CJF-2019	.....	9.30
Total Non-Monetary CJF-2019	.....	0.50
Total CJF-2019	.....	9.80

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/01/21	URIBE, LUIS ANGEL	20T5326A	98911	DEF20	46.00	LADONNA HART
02/01/21	NSHOM, GODFREY MBUH	21T6725A	98912	DEF20	198.00	LADONNA HART
02/05/21	BANDA, MARGARITO ARE	20T6458A	98962	DEF20	148.00	YOLANDA MORALES
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	DEF20	96.50	LADONNA HART
02/08/21	NNAH, NATHAN CHIMAEZ	20T6322A	98974	DEF20	66.00	LADONNA HART
02/08/21	LOPEZ, GABRIEL CANAL	20T6032A	98977	DEF20	48.00	LADONNA HART
02/08/21	WILLIAMS, NINA REANA	21T6812A	98979	DEF20	173.00	LADONNA HART
02/22/21	QUIROZ MATA, JOSE RO	20T6239A	99042	DEF20	66.00	LADONNA HART
02/23/21	MALONE, PORSHA EGGIN	20T6277A	99058	DEF20	116.00	LADONNA HART
02/23/21	COCA ORTIZ, EDGAR O	20T6596A	99059	DEF20	66.00	LADONNA HART
02/23/21	SUAREZ, MARIA MORALE	21T6819A	99066	DEF20	66.00	YOLANDA MORALES
02/25/21	NINO, CRYSTAL ANAHI	20T6302A	99081	DEF20	116.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	DEF20	288.00	LADONNA HART

GL# 001-0510-400165 - Fee Description: DEFERRED FINE

Total Monetary DEF20	.....	1,493.50
Total Non-Monetary DEF20	.....	0.00
Total DEF20	.....	1,493.50

02/02/21	ESQUIVEL, JOSUE	20T6362A	98928	DIS20	20.00	LADONNA HART
02/08/21	ESPINO, MARIO	21T6863A	98970	DIS20	20.00	Juana Guzman

GL# 001-0510-409635 - Fee Description: DISMISSAL FINE 20.00

Total Monetary DIS20	.....	40.00
Total Non-Monetary DIS20	.....	0.00
Total DIS20	.....	40.00

02/01/21	MARTINEZ, JESUS D	21T6815A	98917	DSC10	10.00	LADONNA HART
02/08/21	BARRAGAN, KENNY HAME	21T6871A	98981	DSC10	10.00	LADONNA HART
02/09/21	LANKFORD, KOBE BRYCE	21T6861A	98984	DSC10	10.00	Juana Guzman
02/09/21	COKER, JUSTIN HEATH	21T6889A	98989	DSC10	10.00	YOLANDA MORALES
02/10/21	JONES, CANDACE ANN	21T6887A	98996	DSC10	10.00	YOLANDA MORALES
02/19/21	MANLEY, TAYLOR MICHE	21T6866A	99031	DSC10	10.00	YOLANDA MORALES
02/22/21	SEXENA, RAINA	21T6886A	99039	DSC10	10.00	LADONNA HART
02/22/21	BORSKI, BRITTANY MA	21T6942A	99049	DSC10	10.00	LADONNA HART

GL# 001-0510-406660 - Fee Description: DEFENSIVE DRIVING SCHOOL

Total Monetary DSC10	.....	80.00
Total Non-Monetary DSC10	.....	0.00
Total DSC10	.....	80.00

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	IDF	0.04	LADONNA HART
----------	----------------------	----------	-------	-----	------	--------------

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	IDF/DS	2.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	IDF	2.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	IDF	0.64	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	IDF	2.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	IDF	2.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	IDF	2.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	IDF/DS	2.00	YOLANDA MORALES
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	IDF	2.00	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	IDF	0.57	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	IDF	2.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	IDF	2.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	IDF	0.73	LADONNA HART
02/23/21	NATHAN , WHITLEY SHA	09T8341A	99050	IDF	2.00	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	IDF	2.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	IDF	2.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	IDF/DS	2.00	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	IDF/DS	2.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	IDF/DS	2.00	YOLANDA MORALES
02/25/21	DISCUA, JULIO	19T4186A	99089	IDF/DS	2.00	YOLANDA MORALES
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	IDF	2.00	LADONNA HART

GL# 001-0000-280160 - Fee Description: Indigent Defense Fund

Total Monetary IDF	.....	23.98
Total Non-Monetary IDF	.....	12.00
Total IDF	.....	35.98

02/01/21	GREEN, BRANDON JAMAR	20T6654A	98909	JPTF-2019	4.00	LADONNA HART
02/01/21	LATHAN, JOSHUA KEITH	20T6663A	98910	JPTF-2019	4.00	LADONNA HART
02/01/21	URIBE, LUIS ANGEL	20T5326A	98911	JPTF-2019	4.00	LADONNA HART
02/01/21	NSHOM, GODFREY MBUH	21T6725A	98912	JPTF-2019	4.00	LADONNA HART
02/01/21	TORRES, ERICK ELI	20T6660A	98914	JPTF-2019	4.00	YOLANDA MORALES
02/01/21	KELSEY, JOSEF RYAN	20T6586A	98916	JPTF-2019	4.00	LADONNA HART
02/01/21	MARTINEZ, JESUS D	21T6815A	98917	JPTF-2019	4.00	LADONNA HART
02/02/21	ELLIOTT, ROBERT JEAN	21T6769A	98918	JPTF-2019	4.00	Juana Guzman
02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	JPTF-2019	4.00	LADONNA HART
02/02/21	TROCONIS, MATAEO ALO	20T6037A	98920	JPTF-2019	4.00	LADONNA HART
02/02/21	MENDOZA, MICHAEL ANG	21T6763A	98924	JPTF-2019	4.00	LADONNA HART
02/02/21	ESQUIVEL, JOSUE	20T6362A	98927	JPTF-2019/	4.00	LADONNA HART
02/02/21	HALLMAN, HENRY KING	21T6832A	98929	JPTF-2019	4.00	LADONNA HART
02/02/21	GILES, JOHN PAYDEN	21T6856A	98930	JPTF-2019	4.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6485A	98931	JPTF-2019	4.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6486A	98932	JPTF-2019	4.00	LADONNA HART
02/03/21	SMITH, JOHNATHON MIC	20T6562A	98936	JPTF-2019	4.00	LADONNA HART
02/03/21	HERRERA, ISMAEL	21T6781A	98937	JPTF-2019	4.00	LADONNA HART
02/03/21	FRANKS, BRITTANY ELI	20T6605A	98938	JPTF-2019	4.00	LADONNA HART
02/03/21	JOHNSON, ANDY KEITH	20T5859A	98939	JPTF-2019	4.00	LADONNA HART
02/04/21	MENDIOLA, JUAN GUTIE	21T6865A	98946	JPTF-2019	4.00	Juana Guzman
02/04/21	NGO, DUY NGOC	20T5710A	98947	JPTF-2019	4.00	Juana Guzman

General Ledger Report
For 02/01/2021 to 02/28/2021
Created 03/01/2021 at 14:40:05
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/04/21	GUYTON, TY LOGAN	21T6743A	98948	JPTF-2019	4.00	Juana Guzman
02/04/21	ESPINO, STEVEN	21T6787A	98951	JPTF-2019	4.00	YOLANDA MORALES
02/04/21	AVILLA RODRIGUEZ, VI	21T6830A	98952	JPTF-2019	4.00	LADONNA HART
02/04/21	AVILLA RODRIGUEZ, VI	21T6831A	98953	JPTF-2019	4.00	LADONNA HART
02/05/21	ELLEFSEN, REBECCA BE	21T6739A	98960	JPTF-2019	4.00	LADONNA HART
02/05/21	BANDA, MARGARITO ARE	20T6458A	98962	JPTF-2019	4.00	YOLANDA MORALES
02/08/21	ESPINO, MARIO	21T6863A	98969	JPTF-2019/	4.00	Juana Guzman
02/08/21	PROCTOR, JADEN LYNN	21T6765A	98971	JPTF-2019	4.00	LADONNA HART
02/08/21	CARREON-RAMOS, PETRO	21T6680A	98973	JPTF-2019	2.98	LADONNA HART
02/08/21	NNAH, NATHAN CHIMAEZ	20T6322A	98974	JPTF-2019	4.00	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5646A	98976	JPTF-2019	1.02	LADONNA HART
02/08/21	LOPEZ, GABRIEL CANAL	20T6032A	98977	JPTF-2019	4.00	LADONNA HART
02/08/21	LAUDERDALE, MICHAEL	21T6782A	98978	JPTF-2019	4.00	YOLANDA MORALES
02/08/21	WILLIAMS, NINA REANA	21T6812A	98979	JPTF-2019	4.00	LADONNA HART
02/08/21	BARRAGAN, KENNY HAME	21T6871A	98981	JPTF-2019	4.00	LADONNA HART
02/09/21	LANKFORD, KOBE BRYCE	21T6861A	98984	JPTF-2019	4.00	Juana Guzman
02/09/21	CARTER, TAMISHA GAIL	21T6855A	98985	JPTF-2019	4.00	LADONNA HART
02/09/21	STEEL, KALLI	21T6888A	98986	JPTF-2019	2.98	YOLANDA MORALES
02/09/21	COKER, JUSTIN HEATH	21T6889A	98989	JPTF-2019	4.00	YOLANDA MORALES
02/09/21	PRADO SOLIS, JOSE AN	21T6899A	98993	JPTF-2019	4.00	LADONNA HART
02/10/21	JONES, CANDACE ANN	21T6887A	98996	JPTF-2019	4.00	YOLANDA MORALES
02/10/21	GARZA, ADRIAN	21T6823A	98997	JPTF-2019	4.00	LADONNA HART
02/10/21	DOUGLAS, MIKAYLA MIC	21T6849A	98998	JPTF-2019	4.00	LADONNA HART
02/10/21	HERNANDEZ, BRYAN AND	20T6232A	98999	JPTF-2019	1.02	LADONNA HART
02/10/21	CUELLAR, PAUL	21T6859A	99001	JPTF-2019	4.00	LADONNA HART
02/11/21	VAZQUEZ, MARTIN	21T6857A	99008	JPTF-2019	4.00	Juana Guzman
02/12/21	CROSS, MAYNARD ERNES	21T6867A	99010	JPTF-2019	4.00	LADONNA HART
02/12/21	CASTILLO, JORGE HUMB	20T6426A	99011	JPTF-2019	1.02	LADONNA HART
02/12/21	PUENTE GAMEZ, SAUL F	20T6615A	99017	JPTF-2019	1.02	YOLANDA MORALES
02/12/21	WASHINGTON, TYREN TE	21T6885A	99019	JPTF-2019	4.00	LADONNA HART
02/19/21	SARAVIA, FRANCISCO A	21T6890A	99020	JPTF-2019	4.00	Juana Guzman
02/19/21	BAER, SAMUEL LEE	21T6919A	99021	JPTF-2019	4.00	YOLANDA MORALES
02/19/21	HERNANDEZ, LUIS ERNE	21T6877A	99022	JPTF-2019	4.00	Juana Guzman
02/19/21	TREADWAY, JAMES RAY	21T6686A	99024	JPTF-2019	4.00	Juana Guzman
02/19/21	MORALES HERNANDEZ, E	21T6809A	99025	JPTF-2019	4.00	Juana Guzman
02/19/21	OWUSU ACHAW, SARAH	20T6661A	99028	JPTF-2019	4.00	Juana Guzman
02/19/21	VARGAS, JOSE	20T5902A	99029	JPTF-2019	4.00	Juana Guzman
02/19/21	MACIAS, JORGE LUIS	20T5665A	99030	JPTF-2019	4.00	Juana Guzman
02/19/21	MANLEY, TAYLOR MICHE	21T6866A	99031	JPTF-2019	4.00	YOLANDA MORALES
02/19/21	LEOS, ESTEVAN	21T6941A	99032	JPTF-2019	4.00	YOLANDA MORALES
02/22/21	DAVIS, ADRIANA KRISE	21T6912A	99033	JPTF-2019	4.00	LADONNA HART
02/22/21	TORREZ, MARIA DELAUZ	21T6710A	99034	JPTF-2019	4.00	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	JPTF-2019	4.00	LADONNA HART
02/22/21	GONZALEZ, DAMIAN	21T6844A	99036	JPTF-2019	4.00	YOLANDA MORALES
02/22/21	SEXENA, RAINA	21T6886A	99039	JPTF-2019	4.00	LADONNA HART
02/22/21	HERNANDEZ, DANNY	20T5856A	99040	JPTF-2019/	4.00	Juana Guzman
02/22/21	QUIROZ MATA, JOSE RO	20T6239A	99042	JPTF-2019	4.00	LADONNA HART
02/22/21	CHAPA, ALEJANDRA EST	21T6808A	99046	JPTF-2019	4.00	YOLANDA MORALES
02/22/21	BORSKI, BRITTANY MA	21T6942A	99049	JPTF-2019	4.00	LADONNA HART
02/23/21	HERNANDEZ SALAZAR, O	21T6709A	99051	JPTF-2019	4.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/23/21	MUNIZ, JOSE VICENTE	21T6850A	99052	JPTF-2019	4.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6905A	99053	JPTF-2019	4.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6906A	99054	JPTF-2019	4.00	LADONNA HART
02/23/21	BARDI PALACIOS, BRYA	21T6934A	99055	JPTF-2019	4.00	LADONNA HART
02/23/21	GONZALEZ GUTIERREZ,	21T6858A	99056	JPTF-2019	4.00	LADONNA HART
02/23/21	ARVILEZ GONZALEZ, IS	21T6946A	99057	JPTF-2019	4.00	LADONNA HART
02/23/21	MALONE, PORSHA EGGIN	20T6277A	99058	JPTF-2019	4.00	LADONNA HART
02/23/21	COCA ORTIZ, EDGAR O	20T6596A	99059	JPTF-2019	4.00	LADONNA HART
02/23/21	STEEL, KALLI	21T6888A	99060	JPTF-2019	1.02	YOLANDA MORALES
02/23/21	AVILA, ESTEFANIA	21T6940A	99061	JPTF-2019	4.00	LADONNA HART
02/23/21	RIOS, MICHAEL ANTHON	20T6554A	99062	JPTF-2019	4.00	LADONNA HART
02/23/21	GARCIA JR, GABRIEL	21T6767A	99063	JPTF-2019	4.00	LADONNA HART
02/23/21	PEREZ, EDGAR DAVID	21T6902A	99065	JPTF-2019	4.00	YOLANDA MORALES
02/23/21	SUAREZ, MARIA MORALE	21T6819A	99066	JPTF-2019	4.00	YOLANDA MORALES
02/24/21	CARRIZALES CORONADO,	20T6388A	99069	JPTF-2019/	4.00	YOLANDA MORALES
02/24/21	COOPER, KRISTY LAYNE	20T6351A	99070	JPTF-2019	4.00	LADONNA HART
02/24/21	KOEHL, BRADY	21T6898A	99071	JPTF-2019	4.00	LADONNA HART
02/25/21	MCCUNE, REBECCA NIC	20T5500A	99076	JPTF-2019	4.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6697A	99078	JPTF-2019	4.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6696A	99079	JPTF-2019	4.00	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	JPTF-2019	4.00	LADONNA HART
02/25/21	NINO, CRYSTAL ANAHI	20T6302A	99081	JPTF-2019	4.00	LADONNA HART
02/25/21	CARRIZALES CORONADO,	20T6384A	99093	JPTF-2019/	4.00	YOLANDA MORALES
02/26/21	CONNELL, KODY ALLEN	21T6843A	99097	JPTF-2019	4.00	Juana Guzman
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	JPTF-2019	4.00	LADONNA HART
02/26/21	ANOKAM, YAGAZIE AYOM	21T6911A	99099	JPTF-2019	4.00	LADONNA HART
02/26/21	WIMBERLY, ISAIAH BUR	21T6879A	99101	JPTF-2019	4.00	LADONNA HART
02/26/21	BAEZ GUTIERREZ, SILV	20T5835A	99107	JPTF-2019	4.00	YOLANDA MORALES

GL# 015-0915-400810 - Fee Description: Justice Court Tech - \$4

Total Monetary JPTF-2019	363.06
Total Non-Monetary JPTF-2019	20.00
Total JPTF-2019	383.06

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	MVF	0.01	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	MVF/DS	0.10	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	MVF	0.10	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	MVF	0.03	Juana Guzman
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	MVF	0.10	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	MVF/DS	0.10	YOLANDA MORALES
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	MVF	0.10	Juana Guzman
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	MVF	0.02	YOLANDA MORALES
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	MVF	0.03	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	MVF	0.10	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	MVF/DS	0.10	YOLANDA MORALES
02/25/21	DISCUA, JULIO	19T4186A	99089	MVF/DS	0.10	YOLANDA MORALES
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	MVF	0.10	LADONNA HART

General Ledger Report
For 02/01/2021 to 02/28/2021
Created 03/01/2021 at 14:40:05
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0000-280260 - Fee Description: MOVING VIOLATION STATE FEE						
				Total Monetary MVF	.....	0.59
				Total Non-Monetary MVF	.....	0.40
				Total MVF	.....	0.99

02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	OCO	4.00	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	OCO	4.00	LADONNA HART
02/25/21	MCCUNE, REBECCA NIC	20T5500A	99076	OCO	4.00	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	OCO	4.00	LADONNA HART
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	OCO	4.00	LADONNA HART

GL# 001-0510-400200 - Fee Description: OMNI CO 2020						
				Total Monetary OCO	.....	20.00
				Total Non-Monetary OCO	.....	0.00
				Total OCO	.....	20.00

02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	ODTO	6.00	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	ODTO	6.00	LADONNA HART
02/25/21	MCCUNE, REBECCA NIC	20T5500A	99076	ODTO	6.00	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	ODTO	6.00	LADONNA HART
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	ODTO	6.00	LADONNA HART

GL# 001-0510-200200 - Fee Description: OMNI DTO 2020						
				Total Monetary ODTO	.....	30.00
				Total Non-Monetary ODTO	.....	0.00
				Total ODTO	.....	30.00

02/01/21	GREEN, BRANDON JAMAR	20T6654A	98909	STF-2019	50.00	LADONNA HART
02/01/21	LATHAN, JOSHUA KEITH	20T6663A	98910	STF-2019	50.00	LADONNA HART
02/01/21	URIBE, LUIS ANGEL	20T5326A	98911	STF-2019	50.00	LADONNA HART
02/01/21	NSHOM, GODFREY MBUH	21T6725A	98912	STF-2019	50.00	LADONNA HART
02/01/21	TORRES, ERICK ELI	20T6660A	98914	STF-2019	50.00	YOLANDA MORALES
02/01/21	KELSEY, JOSEF RYAN	20T6586A	98916	STF-2019	50.00	LADONNA HART
02/01/21	MARTINEZ, JESUS D	21T6815A	98917	STF-2019	50.00	LADONNA HART
02/02/21	ELLIOTT, ROBERT JEAN	21T6769A	98918	STF-2019	50.00	Juana Guzman
02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	STF-2019	50.00	LADONNA HART
02/02/21	MENDOZA, MICHAEL ANG	21T6763A	98924	STF-2019	50.00	LADONNA HART
02/02/21	HALLMAN, HENRY KING	21T6832A	98929	STF-2019	50.00	LADONNA HART
02/02/21	GILES, JOHN PAYDEN	21T6856A	98930	STF-2019	50.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6485A	98931	STF-2019	50.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6486A	98932	STF-2019	50.00	LADONNA HART
02/03/21	SMITH, JOHNATHON MIC	20T6562A	98936	STF-2019	50.00	LADONNA HART
02/03/21	HERRERA, ISMAEL	21T6781A	98937	STF-2019	50.00	LADONNA HART
02/03/21	FRANKS, BRITTANY ELI	20T6605A	98938	STF-2019	50.00	LADONNA HART

General Ledger Report
For 02/01/2021 to 02/28/2021
Created 03/01/2021 at 14:40:05
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/03/21	JOHNSON, ANDY KEITH	20T5859A	98939	STF-2019	50.00	LADONNA HART
02/04/21	NGO, DUY NGOC	20T5710A	98947	STF-2019	50.00	Juana Guzman
02/04/21	GUYTON, TY LOGAN	21T6743A	98948	STF-2019	50.00	Juana Guzman
02/04/21	ESPINO, STEVEN	21T6787A	98951	STF-2019	50.00	YOLANDA MORALES
02/04/21	AVILLA RODRIGUEZ, VI	21T6830A	98952	STF-2019	50.00	LADONNA HART
02/04/21	AVILLA RODRIGUEZ, VI	21T6831A	98953	STF-2019	50.00	LADONNA HART
02/05/21	ELLEFSEN, REBECCA BE	21T6739A	98960	STF-2019	50.00	LADONNA HART
02/05/21	BANDA, MARGARITO ARE	20T6458A	98962	STF-2019	50.00	YOLANDA MORALES
02/08/21	PROCTOR, JADEN LYNN	21T6765A	98971	STF-2019	50.00	LADONNA HART
02/08/21	CARREON-RAMOS, PETRO	21T6680A	98973	STF-2019	37.35	LADONNA HART
02/08/21	NNAH, NATHAN CHIMAEZ	20T6322A	98974	STF-2019	50.00	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5646A	98976	STF-2019	12.65	LADONNA HART
02/08/21	LOPEZ, GABRIEL CANAL	20T6032A	98977	STF-2019	50.00	LADONNA HART
02/08/21	LAUDERDALE, MICHAEL	21T6782A	98978	STF-2019	50.00	YOLANDA MORALES
02/08/21	WILLIAMS, NINA REANA	21T6812A	98979	STF-2019	50.00	LADONNA HART
02/08/21	BARRAGAN, KENNY HAME	21T6871A	98981	STF-2019	50.00	LADONNA HART
02/09/21	LANKFORD, KOBE BRYCE	21T6861A	98984	STF-2019	50.00	Juana Guzman
02/09/21	CARTER, TAMISHA GAIL	21T6855A	98985	STF-2019	50.00	LADONNA HART
02/09/21	STEEL, KALLI	21T6888A	98986	STF-2019	37.35	YOLANDA MORALES
02/09/21	COKER, JUSTIN HEATH	21T6889A	98989	STF-2019	50.00	YOLANDA MORALES
02/09/21	PRADO SOLIS, JOSE AN	21T6899A	98993	STF-2019	50.00	LADONNA HART
02/10/21	JONES, CANDACE ANN	21T6887A	98996	STF-2019	50.00	YOLANDA MORALES
02/10/21	GARZA, ADRIAN	21T6823A	98997	STF-2019	50.00	LADONNA HART
02/10/21	DOUGLAS, MIKAYLA MIC	21T6849A	98998	STF-2019	50.00	LADONNA HART
02/10/21	HERNANDEZ, BRYAN AND	20T6232A	98999	STF-2019	12.65	LADONNA HART
02/10/21	CUELLAR, PAUL	21T6859A	99001	STF-2019	50.00	LADONNA HART
02/11/21	VAZQUEZ, MARTIN	21T6857A	99008	STF-2019	50.00	Juana Guzman
02/12/21	CROSS, MAYNARD ERNES	21T6867A	99010	STF-2019	50.00	LADONNA HART
02/12/21	CASTILLO, JORGE HUMB	20T6426A	99011	STF-2019	12.65	LADONNA HART
02/12/21	PUENTE GAMEZ, SAUL F	20T6615A	99017	STF-2019	12.65	YOLANDA MORALES
02/19/21	SARAVIA, FRANCISCO A	21T6890A	99020	STF-2019	50.00	Juana Guzman
02/19/21	BAER, SAMUEL LEE	21T6919A	99021	STF-2019	50.00	YOLANDA MORALES
02/19/21	HERNANDEZ, LUIS ERNE	21T6877A	99022	STF-2019	50.00	Juana Guzman
02/19/21	TREADWAY, JAMES RAY	21T6686A	99024	STF-2019	50.00	Juana Guzman
02/19/21	MORALES HERNANDEZ, E	21T6809A	99025	STF-2019	50.00	Juana Guzman
02/19/21	OWUSU ACHAW, SARAH	20T6661A	99028	STF-2019	50.00	Juana Guzman
02/19/21	VARGAS, JOSE	20T5902A	99029	STF-2019	50.00	Juana Guzman
02/19/21	MACIAS, JORGE LUIS	20T5665A	99030	STF-2019	50.00	Juana Guzman
02/19/21	MANLEY, TAYLOR MICHE	21T6866A	99031	STF-2019	50.00	YOLANDA MORALES
02/19/21	LEOS, ESTEVAN	21T6941A	99032	STF-2019	50.00	YOLANDA MORALES
02/22/21	TORREZ, MARIA DELAUZ	21T6710A	99034	STF-2019	50.00	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	STF-2019	50.00	LADONNA HART
02/22/21	GONZALEZ, DAMIAN	21T6844A	99036	STF-2019	50.00	YOLANDA MORALES
02/22/21	SEXENA, RAINA	21T6886A	99039	STF-2019	50.00	LADONNA HART
02/22/21	HERNANDEZ, DANNY	20T5856A	99040	STF-2019/D	50.00	Juana Guzman
02/22/21	QUIROZ MATA, JOSE RO	20T6239A	99042	STF-2019	50.00	LADONNA HART
02/22/21	CHAPA, ALEJANDRA EST	21T6808A	99046	STF-2019	50.00	YOLANDA MORALES
02/22/21	BORSKI, BRITTANY MA	21T6942A	99049	STF-2019	50.00	LADONNA HART
02/23/21	HERNANDEZ SALAZAR, O	21T6709A	99051	STF-2019	50.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6905A	99053	STF-2019	50.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/23/21	BAEZA, EDGAR	21T6906A	99054	STF-2019	50.00	LADONNA HART
02/23/21	BARDI PALACIOS, BRYA	21T6934A	99055	STF-2019	50.00	LADONNA HART
02/23/21	ARVILEZ GONZALEZ, IS	21T6946A	99057	STF-2019	50.00	LADONNA HART
02/23/21	MALONE, PORSHA EGGIN	20T6277A	99058	STF-2019	50.00	LADONNA HART
02/23/21	COCA ORTIZ, EDGAR O	20T6596A	99059	STF-2019	50.00	LADONNA HART
02/23/21	STEEL, KALLI	21T6888A	99060	STF-2019	12.65	YOLANDA MORALES
02/23/21	AVILA, ESTEFANIA	21T6940A	99061	STF-2019	50.00	LADONNA HART
02/23/21	RIOS, MICHAEL ANTHON	20T6554A	99062	STF-2019	50.00	LADONNA HART
02/23/21	GARCIA JR, GABRIEL	21T6767A	99063	STF-2019	50.00	LADONNA HART
02/23/21	SUAREZ, MARIA MORALE	21T6819A	99066	STF-2019	50.00	YOLANDA MORALES
02/24/21	COOPER, KRISTY LAYNE	20T6351A	99070	STF-2019	50.00	LADONNA HART
02/24/21	KOEHL, BRADY	21T6898A	99071	STF-2019	50.00	LADONNA HART
02/25/21	MCCUNE , REBECCA NIC	20T5500A	99076	STF-2019	50.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6697A	99078	STF-2019	50.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6696A	99079	STF-2019	50.00	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	STF-2019	50.00	LADONNA HART
02/25/21	NINO, CRYSTAL ANAHI	20T6302A	99081	STF-2019	50.00	LADONNA HART
02/25/21	DISCUA, JULIO	19T4186A	99089	STF-2019/D	50.00	YOLANDA MORALES
02/26/21	CONNELL, KODY ALLEN	21T6843A	99097	STF-2019	50.00	Juana Guzman
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	STF-2019	50.00	LADONNA HART
02/26/21	ANOKAM, YAGAZIE AYOM	21T6911A	99099	STF-2019	50.00	LADONNA HART
02/26/21	WIMBERLY, ISAAH BUR	21T6879A	99101	STF-2019	50.00	LADONNA HART
02/26/21	BAEZ GUTIERREZ, SILV	20T5835A	99107	STF-2019	50.00	YOLANDA MORALES

GL# 001-0000-280200 - Fee Description: State Traffic Fine - \$50

Total Monetary STF-2019	.....	4,187.95
Total Non-Monetary STF-2019	.....	100.00
Total STF-2019	.....	4,287.95

02/01/21	GREEN, BRANDON JAMAR	20T6654A	98909	TFC-2019	3.00	LADONNA HART
02/01/21	LATHAN, JOSHUA KEITH	20T6663A	98910	TFC-2019	3.00	LADONNA HART
02/01/21	URIBE, LUIS ANGEL	20T5326A	98911	TFC-2019	3.00	LADONNA HART
02/01/21	NSHOM, GODFREY MBUH	21T6725A	98912	TFC-2019	3.00	LADONNA HART
02/01/21	TORRES, ERICK ELI	20T6660A	98914	TFC-2019	3.00	YOLANDA MORALES
02/01/21	KELSEY, JOSEF RYAN	20T6586A	98916	TFC-2019	3.00	LADONNA HART
02/01/21	MARTINEZ, JESUS D	21T6815A	98917	TFC-2019	3.00	LADONNA HART
02/02/21	ELLIOTT, ROBERT JEAN	21T6769A	98918	TFC-2019	3.00	Juana Guzman
02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	TFC-2019	3.00	LADONNA HART
02/02/21	MENDOZA, MICHAEL ANG	21T6763A	98924	TFC-2019	3.00	LADONNA HART
02/02/21	HALLMAN, HENRY KING	21T6832A	98929	TFC-2019	3.00	LADONNA HART
02/02/21	GILES, JOHN PAYDEN	21T6856A	98930	TFC-2019	3.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6485A	98931	TFC-2019	3.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6486A	98932	TFC-2019	3.00	LADONNA HART
02/03/21	SMITH, JOHNATHON MIC	20T6562A	98936	TFC-2019	3.00	LADONNA HART
02/03/21	HERRERA, ISMAEL	21T6781A	98937	TFC-2019	3.00	LADONNA HART
02/03/21	FRANKS, BRITTANY ELI	20T6605A	98938	TFC-2019	3.00	LADONNA HART
02/03/21	JOHNSON, ANDY KEITH	20T5859A	98939	TFC-2019	3.00	LADONNA HART
02/04/21	NGO, DUY NGOC	20T5710A	98947	TFC-2019	3.00	Juana Guzman

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/04/21	GUYTON, TY LOGAN	21T6743A	98948	TFC-2019	3.00	Juana Guzman
02/04/21	ESPINO, STEVEN	21T6787A	98951	TFC-2019	3.00	YOLANDA MORALES
02/04/21	AVILLA RODRIGUEZ, VI	21T6830A	98952	TFC-2019	3.00	LADONNA HART
02/04/21	AVILLA RODRIGUEZ, VI	21T6831A	98953	TFC-2019	3.00	LADONNA HART
02/05/21	ELLEFSSEN, REBECCA BE	21T6739A	98960	TFC-2019	3.00	LADONNA HART
02/05/21	BANDA, MARGARITO ARE	20T6458A	98962	TFC-2019	3.00	YOLANDA MORALES
02/08/21	PROCTOR, JADEN LYNN	21T6765A	98971	TFC-2019	3.00	LADONNA HART
02/08/21	CARREON-RAMOS, PETRO	21T6680A	98973	TFC-2019	2.24	LADONNA HART
02/08/21	NNAH, NATHAN CHIMAEZ	20T6322A	98974	TFC-2019	3.00	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5646A	98976	TFC-2019	0.76	LADONNA HART
02/08/21	LOPEZ, GABRIEL CANAL	20T6032A	98977	TFC-2019	3.00	LADONNA HART
02/08/21	LAUDERDALE, MICHAEL	21T6782A	98978	TFC-2019	3.00	YOLANDA MORALES
02/08/21	WILLIAMS, NINA REANA	21T6812A	98979	TFC-2019	3.00	LADONNA HART
02/08/21	BARRAGAN, KENNY HAME	21T6871A	98981	TFC-2019	3.00	LADONNA HART
02/09/21	LANKFORD, KOBE BRYCE	21T6861A	98984	TFC-2019	3.00	Juana Guzman
02/09/21	CARTER, TAMISHA GAIL	21T6855A	98985	TFC-2019	3.00	LADONNA HART
02/09/21	STEEL, KALLI	21T6888A	98986	TFC-2019	2.24	YOLANDA MORALES
02/09/21	COKER, JUSTIN HEATH	21T6889A	98989	TFC-2019	3.00	YOLANDA MORALES
02/09/21	PRADO SOLIS, JOSE AN	21T6899A	98993	TFC-2019	3.00	LADONNA HART
02/10/21	JONES, CANDACE ANN	21T6887A	98996	TFC-2019	3.00	YOLANDA MORALES
02/10/21	GARZA, ADRIAN	21T6823A	98997	TFC-2019	3.00	LADONNA HART
02/10/21	DOUGLAS, MIKAYLA MIC	21T6849A	98998	TFC-2019	3.00	LADONNA HART
02/10/21	HERNANDEZ, BRYAN AND	20T6232A	98999	TFC-2019	0.76	LADONNA HART
02/10/21	CUELLAR, PAUL	21T6859A	99001	TFC-2019	3.00	LADONNA HART
02/11/21	VAZQUEZ, MARTIN	21T6857A	99008	TFC-2019	3.00	Juana Guzman
02/12/21	CROSS, MAYNARD ERNES	21T6867A	99010	TFC-2019	3.00	LADONNA HART
02/12/21	CASTILLO, JORGE HUMB	20T6426A	99011	TFC-2019	0.76	LADONNA HART
02/12/21	PUENTE GAMEZ, SAUL F	20T6615A	99017	TFC-2019	0.76	YOLANDA MORALES
02/19/21	SARAVIA, FRANCISCO A	21T6890A	99020	TFC-2019	3.00	Juana Guzman
02/19/21	BAER, SAMUEL LEE	21T6919A	99021	TFC-2019	3.00	YOLANDA MORALES
02/19/21	HERNANDEZ, LUIS ERNE	21T6877A	99022	TFC-2019	3.00	Juana Guzman
02/19/21	TREADWAY, JAMES RAY	21T6686A	99024	TFC-2019	3.00	Juana Guzman
02/19/21	MORALES HERNANDEZ, E	21T6809A	99025	TFC-2019	3.00	Juana Guzman
02/19/21	OWUSU ACHAW, SARAH	20T6661A	99028	TFC-2019	3.00	Juana Guzman
02/19/21	VARGAS, JOSE	20T5902A	99029	TFC-2019	3.00	Juana Guzman
02/19/21	MACIAS, JORGE LUIS	20T5665A	99030	TFC-2019	3.00	Juana Guzman
02/19/21	MANLEY, TAYLOR MICHE	21T6866A	99031	TFC-2019	3.00	YOLANDA MORALES
02/19/21	LEOS, ESTEVAN	21T6941A	99032	TFC-2019	3.00	YOLANDA MORALES
02/22/21	TORREZ, MARIA DELAUZ	21T6710A	99034	TFC-2019	3.00	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	TFC-2019	3.00	LADONNA HART
02/22/21	GONZALEZ, DAMIAN	21T6844A	99036	TFC-2019	3.00	YOLANDA MORALES
02/22/21	SEXENA, RAINA	21T6886A	99039	TFC-2019	3.00	LADONNA HART
02/22/21	HERNANDEZ, DANNY	20T5856A	99040	TFC-2019/D	3.00	Juana Guzman
02/22/21	QUIROZ MATA, JOSE RO	20T6239A	99042	TFC-2019	3.00	LADONNA HART
02/22/21	CHAPA, ALEJANDRA EST	21T6808A	99046	TFC-2019	3.00	YOLANDA MORALES
02/22/21	BORSKI, BRITTANY MA	21T6942A	99049	TFC-2019	3.00	LADONNA HART
02/23/21	HERNANDEZ SALAZAR, O	21T6709A	99051	TFC-2019	3.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6905A	99053	TFC-2019	3.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6906A	99054	TFC-2019	3.00	LADONNA HART
02/23/21	BARDI PALACIOS, BRYA	21T6934A	99055	TFC-2019	3.00	LADONNA HART

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/23/21	ARVILEZ GONZALEZ, IS	21T6946A	99057	TFC-2019	3.00	LADONNA HART
02/23/21	MALONE, PORSHA EGGIN	20T6277A	99058	TFC-2019	3.00	LADONNA HART
02/23/21	COCA ORTIZ, EDGAR O	20T6596A	99059	TFC-2019	3.00	LADONNA HART
02/23/21	STEEL, KALLI	21T6888A	99060	TFC-2019	0.76	YOLANDA MORALES
02/23/21	AVILA, ESTEFANIA	21T6940A	99061	TFC-2019	3.00	LADONNA HART
02/23/21	RIOS, MICHAEL ANTHON	20T6554A	99062	TFC-2019	3.00	LADONNA HART
02/23/21	GARCIA JR, GABRIEL	21T6767A	99063	TFC-2019	3.00	LADONNA HART
02/23/21	SUAREZ, MARIA MORALE	21T6819A	99066	TFC-2019	3.00	YOLANDA MORALES
02/24/21	COOPER, KRISTY LAYNE	20T6351A	99070	TFC-2019	3.00	LADONNA HART
02/24/21	KOEHL, BRADY	21T6898A	99071	TFC-2019	3.00	LADONNA HART
02/25/21	MCCUNE , REBECCA NIC	20T5500A	99076	TFC-2019	3.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6697A	99078	TFC-2019	3.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6696A	99079	TFC-2019	3.00	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	TFC-2019	3.00	LADONNA HART
02/25/21	NINO, CRYSTAL ANAHI	20T6302A	99081	TFC-2019	3.00	LADONNA HART
02/26/21	CONNELL, KODY ALLEN	21T6843A	99097	TFC-2019	3.00	Juana Guzman
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	TFC-2019	3.00	LADONNA HART
02/26/21	ANOKAM, YAGAZIE AYOM	21T6911A	99099	TFC-2019	3.00	LADONNA HART
02/26/21	WIMBERLY, ISAIAH BUR	21T6879A	99101	TFC-2019	3.00	LADONNA HART
02/26/21	BAEZ GUTIERREZ, SILV	20T5835A	99107	TFC-2019	3.00	YOLANDA MORALES

GL# 001-0510-400180 - Fee Description: Trans Fine - \$3

Total Monetary TFC-2019	.....	251.28
Total Non-Monetary TFC-2019	.....	3.00
Total TFC-2019	.....	254.28

02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	TP2020	15.00	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	TP2020	15.00	LADONNA HART
02/25/21	MCCUNE , REBECCA NIC	20T5500A	99076	TP2020	15.00	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	TP2020	15.00	LADONNA HART
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	TP2020	15.00	LADONNA HART

GL# 001-0510-400600 - Fee Description: TIME PAYMENT FEE 2020

Total Monetary TP2020	.....	75.00
Total Non-Monetary TP2020	.....	0.00
Total TP2020	.....	75.00

02/02/21	DONALSON, DATAVIUS A	18T1991A	98922	TPDF	0.13	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7157A	98925	TPDF/DS	2.00	LADONNA HART
02/02/21	WILLIAMS, CHRISTINA	16T7156A	98926	TPDF	2.00	LADONNA HART
02/03/21	PLASCENCIA, DAVID	16T7239A	98934	TPDF	0.64	Juana Guzman
02/03/21	JACKSON, MICHAEL WAY	16T7863A	98940	TPDF	2.00	LADONNA HART
02/05/21	MOORE, CHYNNA PAULIC	18T2101A	98959	TPDF	2.00	LADONNA HART
02/08/21	PLASCENCIA, DAVID	16T7238A	98972	TPDF	2.00	LADONNA HART
02/10/21	DIANE, LAMINE	19T3085A	99005	TPDF/DS	2.00	YOLANDA MORALES
02/11/21	LUNA, CHRISTOPHER AL	19T3569A	99009	TPDF	2.00	Juana Guzman

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/12/21	CARTER, DANNY ALBERT	17T8486A	99014	TPDF	0.57	YOLANDA MORALES
02/19/21	GODBOLT, DESTINEE MA	17T8870A	99026	TPDF	2.00	Juana Guzman
02/19/21	GODBOLT, DESTINEE MA	17T8871A	99027	TPDF	2.00	Juana Guzman
02/22/21	PLASCENCIA, DAVID	16T7239A	99037	TPDF	0.73	LADONNA HART
02/25/21	WILLIAMS, PATRICK ON	17T8293A	99077	TPDF	2.00	LADONNA HART
02/25/21	ANDREWS, ANTONIO MAR	17T0301A	99082	TPDF	2.00	LADONNA HART
02/25/21	HORTON-MURPHY, TANGR	18T2270A	99083	TPDF/DS	2.00	YOLANDA MORALES
02/25/21	KEMP, AMBER	19T3924A	99084	TPDF/DS	2.00	YOLANDA MORALES
02/25/21	MYERS, JESSICA	19T3923A	99085	TPDF/DS	2.00	YOLANDA MORALES
02/25/21	DISCUA, JULIO	19T4186A	99089	TPDF/DS	2.00	YOLANDA MORALES
02/26/21	PASCUAL, JOSE LUIS	14T5289A	99100	TPDF	2.00	LADONNA HART

GL#	001-0000-280300 - Fee Description: TRUANCY PREVENTION AND DIVERSION FUND	Total Monetary TPDF	22.07
		Total Non-Monetary TPDF	12.00
		Total TPDF	34.07

02/01/21	GREEN, BRANDON JAMAR	20T6654A	98909	TPDF-2019	5.00	LADONNA HART
02/01/21	LATHAN, JOSHUA KEITH	20T6663A	98910	TPDF-2019	5.00	LADONNA HART
02/01/21	URIBE, LUIS ANGEL	20T5326A	98911	TPDF-2019	5.00	LADONNA HART
02/01/21	NSHOM, GODFREY MBUH	21T6725A	98912	TPDF-2019	5.00	LADONNA HART
02/01/21	TORRES, ERICK ELI	20T6660A	98914	TPDF-2019	5.00	YOLANDA MORALES
02/01/21	KELSEY, JOSEF RYAN	20T6586A	98916	TPDF-2019	5.00	LADONNA HART
02/01/21	MARTINEZ, JESUS D	21T6815A	98917	TPDF-2019	5.00	LADONNA HART
02/02/21	ELLIOTT, ROBERT JEAN	21T6769A	98918	TPDF-2019	5.00	Juana Guzman
02/02/21	GALLEGOS, ROSE NICOL	20T5130A	98919	TPDF-2019	5.00	LADONNA HART
02/02/21	TROCONIS, MATAEO ALO	20T6037A	98920	TPDF-2019	5.00	LADONNA HART
02/02/21	MENDOZA, MICHAEL ANG	21T6763A	98924	TPDF-2019	5.00	LADONNA HART
02/02/21	ESQUIVEL, JOSUE	20T6362A	98927	TPDF-2019/	5.00	LADONNA HART
02/02/21	HALLMAN, HENRY KING	21T6832A	98929	TPDF-2019	5.00	LADONNA HART
02/02/21	GILES, JOHN PAYDEN	21T6856A	98930	TPDF-2019	5.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6485A	98931	TPDF-2019	5.00	LADONNA HART
02/02/21	HERNANDEZ-OVIEDO, IS	20T6486A	98932	TPDF-2019	5.00	LADONNA HART
02/03/21	SMITH, JOHNATHON MIC	20T6562A	98936	TPDF-2019	5.00	LADONNA HART
02/03/21	HERRERA, ISMAEL	21T6781A	98937	TPDF-2019	5.00	LADONNA HART
02/03/21	FRANKS, BRITTANY ELI	20T6605A	98938	TPDF-2019	5.00	LADONNA HART
02/03/21	JOHNSON, ANDY KEITH	20T5859A	98939	TPDF-2019	5.00	LADONNA HART
02/04/21	MENDIOLA, JUAN GUTIE	21T6865A	98946	TPDF-2019	5.00	Juana Guzman
02/04/21	NGO, DUY NGOC	20T5710A	98947	TPDF-2019	5.00	Juana Guzman
02/04/21	GUYTON, TY LOGAN	21T6743A	98948	TPDF-2019	5.00	Juana Guzman
02/04/21	ESPINO, STEVEN	21T6787A	98951	TPDF-2019	5.00	YOLANDA MORALES
02/04/21	AVILLA RODRIGUEZ, VI	21T6830A	98952	TPDF-2019	5.00	LADONNA HART
02/04/21	AVILLA RODRIGUEZ, VI	21T6831A	98953	TPDF-2019	5.00	LADONNA HART
02/05/21	ELLEFSSEN, REBECCA BE	21T6739A	98960	TPDF-2019	5.00	LADONNA HART
02/05/21	BANDA, MARGARITO ARE	20T6458A	98962	TPDF-2019	5.00	YOLANDA MORALES
02/08/21	ESPINO, MARIO	21T6863A	98969	TPDF-2019/	5.00	Juana Guzman
02/08/21	PROCTOR, JADEN LYNN	21T6765A	98971	TPDF-2019	5.00	LADONNA HART
02/08/21	CARREON-RAMOS, PETRO	21T6680A	98973	TPDF-2019	3.73	LADONNA HART

General Ledger Report
For 02/01/2021 to 02/28/2021
Created 03/01/2021 at 14:40:05
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/08/21	NNAH, NATHAN CHIMAEZ	20T6322A	98974	TPDF-2019	5.00	LADONNA HART
02/08/21	PADILLA, ANGEL	20T5646A	98976	TPDF-2019	1.27	LADONNA HART
02/08/21	LOPEZ, GABRIEL CANAL	20T6032A	98977	TPDF-2019	5.00	LADONNA HART
02/08/21	LAUDERDALE, MICHAEL	21T6782A	98978	TPDF-2019	5.00	YOLANDA MORALES
02/08/21	WILLIAMS, NINA REANA	21T6812A	98979	TPDF-2019	5.00	LADONNA HART
02/08/21	BARRAGAN, KENNY HAME	21T6871A	98981	TPDF-2019	5.00	LADONNA HART
02/09/21	LANKFORD, KOBE BRYCE	21T6861A	98984	TPDF-2019	5.00	Juana Guzman
02/09/21	CARTER, TAMISHA GAIL	21T6855A	98985	TPDF-2019	5.00	LADONNA HART
02/09/21	STEEL, KALLI	21T6888A	98986	TPDF-2019	3.73	YOLANDA MORALES
02/09/21	COKER, JUSTIN HEATH	21T6889A	98989	TPDF-2019	5.00	YOLANDA MORALES
02/09/21	PRADO SOLIS, JOSE AN	21T6899A	98993	TPDF-2019	5.00	LADONNA HART
02/10/21	JONES, CANDACE ANN	21T6887A	98996	TPDF-2019	5.00	YOLANDA MORALES
02/10/21	GARZA, ADRIAN	21T6823A	98997	TPDF-2019	5.00	LADONNA HART
02/10/21	DOUGLAS, MIKAYLA MIC	21T6849A	98998	TPDF-2019	5.00	LADONNA HART
02/10/21	HERNANDEZ, BRYAN AND	20T6232A	98999	TPDF-2019	1.27	LADONNA HART
02/10/21	CUELLAR, PAUL	21T6859A	99001	TPDF-2019	5.00	LADONNA HART
02/11/21	VAZQUEZ, MARTIN	21T6857A	99008	TPDF-2019	5.00	Juana Guzman
02/12/21	CROSS, MAYNARD ERNES	21T6867A	99010	TPDF-2019	5.00	LADONNA HART
02/12/21	CASTILLO, JORGE HUMB	20T6426A	99011	TPDF-2019	1.27	LADONNA HART
02/12/21	PUENTE GAMEZ, SAUL F	20T6615A	99017	TPDF-2019	1.27	YOLANDA MORALES
02/12/21	WASHINGTON, TYREN TE	21T6885A	99019	TPDF-2019	5.00	LADONNA HART
02/19/21	SARAVIA, FRANCISCO A	21T6890A	99020	TPDF-2019	5.00	Juana Guzman
02/19/21	BAER, SAMUEL LEE	21T6919A	99021	TPDF-2019	5.00	YOLANDA MORALES
02/19/21	HERNANDEZ, LUIS ERNE	21T6877A	99022	TPDF-2019	5.00	Juana Guzman
02/19/21	TREADWAY, JAMES RAY	21T6686A	99024	TPDF-2019	5.00	Juana Guzman
02/19/21	MORALES HERNANDEZ, E	21T6809A	99025	TPDF-2019	5.00	Juana Guzman
02/19/21	OWUSU ACHAW, SARAH	20T6661A	99028	TPDF-2019	5.00	Juana Guzman
02/19/21	VARGAS, JOSE	20T5902A	99029	TPDF-2019	5.00	Juana Guzman
02/19/21	MACIAS, JORGE LUIS	20T5665A	99030	TPDF-2019	5.00	Juana Guzman
02/19/21	MANLEY, TAYLOR MICHE	21T6866A	99031	TPDF-2019	5.00	YOLANDA MORALES
02/19/21	LEOS, ESTEVAN	21T6941A	99032	TPDF-2019	5.00	YOLANDA MORALES
02/22/21	DAVIS, ADRIANA KRISE	21T6912A	99033	TPDF-2019	5.00	LADONNA HART
02/22/21	TORREZ, MARIA DELAUZ	21T6710A	99034	TPDF-2019	5.00	LADONNA HART
02/22/21	WOODRUFF, MARSHALL E	20T5677A	99035	TPDF-2019	5.00	LADONNA HART
02/22/21	GONZALEZ, DAMIAN	21T6844A	99036	TPDF-2019	5.00	YOLANDA MORALES
02/22/21	SEXENA, RAINA	21T6886A	99039	TPDF-2019	5.00	LADONNA HART
02/22/21	HERNANDEZ, DANNY	20T5856A	99040	TPDF-2019/	5.00	Juana Guzman
02/22/21	QUIROZ MATA, JOSE RO	20T6239A	99042	TPDF-2019	5.00	LADONNA HART
02/22/21	CHAPA, ALEJANDRA EST	21T6808A	99046	TPDF-2019	5.00	YOLANDA MORALES
02/22/21	BORSKI, BRITTANY MA	21T6942A	99049	TPDF-2019	5.00	LADONNA HART
02/23/21	HERNANDEZ SALAZAR, O	21T6709A	99051	TPDF-2019	5.00	LADONNA HART
02/23/21	MUNIZ, JOSE VICENTE	21T6850A	99052	TPDF-2019	5.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6905A	99053	TPDF-2019	5.00	LADONNA HART
02/23/21	BAEZA, EDGAR	21T6906A	99054	TPDF-2019	5.00	LADONNA HART
02/23/21	BARDI PALACIOS, BRYA	21T6934A	99055	TPDF-2019	5.00	LADONNA HART
02/23/21	GONZALEZ GUTIERREZ,	21T6858A	99056	TPDF-2019	5.00	LADONNA HART
02/23/21	ARVILEZ GONZALEZ, IS	21T6946A	99057	TPDF-2019	5.00	LADONNA HART
02/23/21	MALONE, PORSHA EGGIN	20T6277A	99058	TPDF-2019	5.00	LADONNA HART
02/23/21	COCA ORTIZ, EDGAR O	20T6596A	99059	TPDF-2019	5.00	LADONNA HART
02/23/21	STEEL, KALLI	21T6888A	99060	TPDF-2019	1.27	YOLANDA MORALES

General Ledger Report
For 02/01/2021 to 02/28/2021
Created 03/01/2021 at 14:40:05
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
02/23/21	AVILA, ESTEFANIA	21T6940A	99061	TPDF-2019	5.00	LADONNA HART
02/23/21	RIOS, MICHAEL ANTHON	20T6554A	99062	TPDF-2019	5.00	LADONNA HART
02/23/21	GARCIA JR, GABRIEL	21T6767A	99063	TPDF-2019	5.00	LADONNA HART
02/23/21	PEREZ, EDGAR DAVID	21T6902A	99065	TPDF-2019	5.00	YOLANDA MORALES
02/23/21	SUAREZ, MARIA MORALE	21T6819A	99066	TPDF-2019	5.00	YOLANDA MORALES
02/24/21	CARRIZALES CORONADO,	20T6388A	99069	TPDF-2019/	5.00	YOLANDA MORALES
02/24/21	COOPER, KRISTY LAYNE	20T6351A	99070	TPDF-2019	5.00	LADONNA HART
02/24/21	KOEHL, BRADY	21T6898A	99071	TPDF-2019	5.00	LADONNA HART
02/25/21	MCCUNE , REBECCA NIC	20T5500A	99076	TPDF-2019	5.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6697A	99078	TPDF-2019	5.00	LADONNA HART
02/25/21	GUZMAN VELASQUEZ, EV	21T6696A	99079	TPDF-2019	5.00	LADONNA HART
02/25/21	FRAUSTO, RUBI	20T5528A	99080	TPDF-2019	5.00	LADONNA HART
02/25/21	NINO, CRYSTAL ANAHI	20T6302A	99081	TPDF-2019	5.00	LADONNA HART
02/25/21	CARRIZALES CORONADO,	20T6384A	99093	TPDF-2019/	5.00	YOLANDA MORALES
02/26/21	CONNELL, KODY ALLEN	21T6843A	99097	TPDF-2019	5.00	Juana Guzman
02/26/21	VALLE TORRES, JOSE M	20T5605A	99098	TPDF-2019	5.00	LADONNA HART
02/26/21	ANOKAM, YAGAZIE AYOM	21T6911A	99099	TPDF-2019	5.00	LADONNA HART
02/26/21	WIMBERLY, ISAIAH BUR	21T6879A	99101	TPDF-2019	5.00	LADONNA HART
02/26/21	BAEZ GUTIERREZ, SILV	20T5835A	99107	TPDF-2019	5.00	YOLANDA MORALES

GL# 061-0961-400810 - Fee Description: TPDF \$5

Total Monetary TPDF-2019	.....	453.81
Total Non-Monetary TPDF-2019	.....	25.00
Total TPDF-2019	.....	478.81

General Ledger Report
 For 02/01/2021 to 02/28/2021
 Created 03/01/2021 at 14:40:05
 Justice of the Peace 1/1

GL#	Fee Amt	Non-Money	MTD Amt	MTD Non-Money
	*****	Criminal Section	*****	
001-0000-202750	1,938.45	255.60	1,938.45	255.60
001-0000-280100	5,627.07	310.00	5,627.07	310.00
001-0000-280120	759.27	260.00	759.27	260.00
001-0000-280160	151.91	72.00	151.91	72.00
001-0000-280200	4,187.95	100.00	4,187.95	100.00
001-0000-280220	209.83	90.00	209.83	90.00
001-0000-280260	0.59	0.40	0.59	0.40
001-0000-280300	22.07	12.00	22.07	12.00
001-0000-280340	374.36	50.00	374.36	50.00
001-0000-280380	303.78	30.00	303.78	30.00
001-0000-290300	18.50		18.50	
001-0330-406580	215.00	25.00	215.00	25.00
001-0510-200200	101.84	6.00	101.84	6.00
001-0510-400165	1,493.50		1,493.50	
001-0510-400180	290.25	21.00	290.25	21.00
001-0510-400200	67.89	4.00	67.89	4.00
001-0510-400410	10,412.56	3,228.60	10,412.56	3,228.60
001-0510-400600	75.00		75.00	
001-0510-400800	58.00	32.00	58.00	32.00
001-0510-406660	80.00		80.00	
001-0510-409635	40.00		40.00	
015-0915-400810	415.03	44.00	415.03	44.00
017-0917-400810	9.30	0.50	9.30	0.50
033-0933-406210	496.69	48.50	496.69	48.50
061-0961-400810	453.81	25.00	453.81	25.00
Criminal Sub-total	27,802.65	4,614.60	27,802.65	4,614.60
	*****	Civil Section	*****	
001-0000-270180	330.00		330.00	
001-0000-270360	275.00		275.00	
001-0000-290100	550.00		550.00	
001-0510-400800	110.00		110.00	
001-0510-400970	1,375.00		1,375.00	
001-0611-400150	180.00		180.00	
Civil Sub-total	2,820.00	0.00	2,820.00	0.00
Totals	30,622.65	4,614.60	30,622.65	4,614.60

Fees associated with each GL#

***** Criminal GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
001-0000-280320	NOTICE FEE	\$50 FTA NOTICE LETTER FEE
	TLFTA	FTA LATE FEE
0	0	0
001-0510-400410	1	FINE
	ADMN	ADMINISTRATION FEE
2-001-0000-0250	100	AFPDS
	104	AFABC
	106	L.E.O.S.E.
	12	CASH BOND
	21	B.A.T.
	45	JCD
	46	SBV
	47	SBV2
	64	91.92
	65	93.94
	66	95.96
	79	CSZ
	8	SHERIFF FEE
	80	Dept. Public Safety
	81	TABC
	82	PWD
	84	EISD
	90	CJP
	901	ST FEES (9/1/91-8/31/95)
	902	ST FEES (9/1/95-8/31/97)
	903	ST FEES
	904	ST FEES
	905	ST FEES
	906	ST FEES
	92	BOND
	97	AFOTR
	99	AFDS
	AFD	AFD
	AFDAS	AFDAS
	AFPDS	AFPDS
	AJ	AJ
	BOND	BOND
4-001-0613-0015	101	AFCO3
001-0612-400150	102	AFCO2
4-001-0614-0015	103	AFCO4
001-0000-280120	105	L.E.O.S.
	107	SUBC
	13	NMVL
	18	C.R.F.
	19	G.R.F.
	2	C.J.P.
	20	C.S.Z.
	23	Dismissal Fee (\$20.00)
	3	L.E.M.I.
	32	C.C.C.

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
	33	F.A.F.
	34	J.C.D.
	37	TCPF
	38	TCCF
	4	L.E.O.A.
	41	J.C.P.T.
	43	CMIT
	5	L.E.O.C.E.
	50	OMNI-DPS
	7	C.V.C.
	71	CCC
	9	J.C.P.T.
	96	AFP&W
	JPR	Judicial Pay Raise Fee
	STATE	STATE
001-0000-280160	108	JSF
	93	JURY REIMB FEE
	IDF	Indigent Defense Fund
	IDF2009	Indigent Defense Fund 09/01/2009
	JRF	JRF
033-0933-406210	109	C.H.S.
	36	C.H.S.
	CHS-2019	Courthouse Security Fund - \$4.90
017-0917-406080	11	JURY
001-0000-20250	110	CIVIL JUSTICE DATA REPOSITORY FUND
	CRF	CHILD RESTRAINT FEE
001-0510-403750	14	P&WL
001-0510-400160	15	DEF. ADJ.
	DFAD	DEFERRED ADJUD FEE
	DFAD	DEFERRED ADUJD FEE
	SCFEE	SPECIAL CRIMINAL FEE
150	150	150
150	150	150
4-001-0530-0012	16	D.S.C.
	44	DSC
	72	DSC
001-0510-400970	17	DISMISSAL FINE
2	2	2
001-0510-400180	22	T.F.C
	TFC-2019	Trans Fine - \$3
001-0000-280400	24	MVGWV
REFUND	25	REFUND
	55	REFUND
4-001-0613-0016	31	CONSTABLE FEES
001-0000-280340	35	TIME PAY-STATE
3500	3500	3500
3500	3500	3500
SPECIAL FEE	39	SPECIAL FEE
001-0510-400800	40	TRANS. FEE
015-0915-400810	42	JPTECH

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
	JPTF-2019	Justice Court Tech - \$4
4-001-0510-0300	48	FINE/SBV
	86	Dismissal
4-001-0530-0300	49	FINE/SBV2
001-0510-200200	51	OMNI-DTO
	ODTO	OMNI DTO 2020
001-0510-400200	52	OMNI-COUNTY
	OCO	OMNI CO 2020
001-0000-280220	53	STF
	STF	STF
001-0611-400140	54	WARRANT
	91	WARRANT
	98	AFCO1
	WCON1	WCON1
001-0000-290300	56	SEATBELT 50%
	CSF	CHILD SAFETY FUND
	CSFF	CHILD SAFETY FUND FINE
THWARTING	57	ISD-T
001-0510-400270	58	Returned Check
RENEWAL	59	Renewal
001-0000-280380	6	ARREST FEES
	95	AFDPS
001-0000-202750	60	30% LINEBARGER FEE
	69	20% LINEBARGER FEE
	70	30% LINEBARGER FEE
	78	20% LINEBARGER FEE
CK/CR FEE	67	CK/CR FEE
8	8	8
EPD	85	EPD
SHERRIF	87	Sher 15% PI Fee
2-001-0000-250	88	CS
	89	CVC
8OND	8OND	8OND
8OND	8OND	8OND
8P	8P	8P
8P	8P	8P
8SC	8SC	8SC
8SC	8SC	8SC
001-0330-406580	94	AFSO
ABJUD	ABJUD	ABJUD
ABSTR	ABSTR	ABSTR
ADM	ADM	ADM
ADM	ADM	ADM
4-001-0520-0300	ADMIN	ADMIN
ADMN	ADMN	ADMN
AFD S	AFD S	AFD S
BOND	BOND	BOND
BONDD	BONDD	BONDD
C&R	C&R	C&R
001-0000-280100	CCC-2019	Consolidated Court Cost - \$62

***** Criminal GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
CERT	CERT	CERT
CERT	CERT	CERT
CFJ	CFJ	CFJ
CHC	CHC	CHC
CIHPS	CIHPS	CIHPS
CIT	CIT	CIT
CIT	CIT	CIT
CIT C	CIT C	CIT C
CITHP	CITHP	CITHP
CITOR	CITOR	CITOR
CITPW	CITPW	CITPW
CITSO	CITSO	CITSO
CITSV	CITSV	CITSV
017-0917-400810	CJF-2019	Court Jury Fund - \$0.10
100.341.4199	CO	COPIES
CO	CO	CO
CO.RE	CO.RE	CO.RE
COFEE	COFEE	COFEE
CRFE	CRFE	CRFE
CRJUR	CRJUR	CRJUR
CSC1	CSC1	CSC1
CSC2	CSC2	CSC2
CSC3	CSC3	CSC3
CSC4	CSC4	CSC4
CSOT	CSOT	CSOT
001-0510-405200	CTM	CONTEMPT
	TF	TRUANCY FEE
CVJUR	CVJUR	CVJUR
DCD	DCD	DCD
DCS	DCS	DCS
001-0510-400165	DEF20	DEFERRED FINE
001-0510-409635	DIS10	DISMISSAL FINE
	DIS20	DISMISSAL FINE 20.00
001-0000-280420	DRF	DRIVING RECORD REQUEST FEE
001-0510-406660	DSC10	DEFENSIVE DRIVING SCHOOL
	DSC990	DEFENSIVE DRIVING SCHOOL
ECSO	ECSO	ECSO
FILE	FILE	FILE
FILE	FILE	FILE
FIN	FIN	FIN
FIN	FIN	FIN
JCP	JCP	JCP
JCP	JCP	JCP
99999	JPS	J P SECURITY
JTCF	JTCF	JTCF
JTFPS	JTFPS	JTFPS
JUR	JUR	JUR
L&C	L&C	L&C
001-0010-400850	LWCO	LWCO
001-0000-280260	MVF	MOVING VIOLATION STATE FEE

***** Criminal GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
OTHER	OTHER	OTHER
4-001-0510-0206	OVPMT	OVPMT
001-0000-202700	PCNA	PARENT CONTRIBUTING TO NON ATTENDANCE
PJF	PJF	PJF
PJF	PJF	PJF
PW	PW	PW
REFND	REFND	REFND
REFUN	REFUN	REFUN
001-0010-406190	REST	RESTITUTION
	REST	REST
RFND	RFND	RFND
SB	SB	SB
SBFEE	SBFEE	SBFEE
001-0000-280360	SIFJ	STATE INDG. JURY FEE
	SIJF	STATE INDG JURY FEE
STATM	STATM	STATM
STF	STF	STF
001-0000-280200	STF-2019	State Traffic Fine - \$50
SUBP	SUBP	SUBP
SUBP	SUBP	SUBP
SUBSV	SUBSV	SUBSV
SVCC1	SVCC1	SVCC1
THP	THP	THP
001-0510-400600	TP2020	TIME PAYMENT FEE 2020
001-0000-280300	TPDF	TRUANCY PREVENTION AND DIVERSION FUND
061-0961-400810	TPDF-2019	TPDF \$5
TPND	TPND	TPND
001-0612-400140	WCON2	WCON2
001-0613-400140	WCON3	WCON3
001-0614-400140	WCON4	WCON4
WFEE	WFEE	WFEE
WFEE	WFEE	WFEE
WRIT	WRIT	WRIT
001-0611-40014	WSVC	WSVC
WSVC	WSVC	WSVC

***** Civil GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
*FLDS	*FLDS	*FLDS
0	0	0
001-0510-40664	0510040664	APPEAL BOND
907.209.78004560	25	REFUND
	RF	REFUND
001-0510-400800	40	TRANS. FEE
8	8	8
8	8	8
8OND	8OND	8OND
8OND	8OND	8OND
001-0510-400970	AB	ABSTRACT OF JUDGMENT
	ABJUD	ABSTRACT FILLING FEE
	DC	DC FILING FEE
	EV	EVICTION CITATION ISSUED
	JC	JC FILING FEE
	LT	LT FILING FEE
	SC	SC FILING FEE
	SCFILE	Small Claims File
	TH	TOW HEARING
ABFIL	ABFIL	ABFIL
ABJ	ABJ	ABJ
ABJID	ABJID	ABJID
ABJUS	ABJUS	ABJUS
ABSJ	ABSJ	ABSJ
ABSJ	ABSJ	ABSJ
ABST	ABST	ABST
ABST	ABST	ABST
ABSTJ	ABSTJ	ABSTJ
ABSTR	ABSTR	ABSTR
4-001-0510-0300	ADMN	ADMINISTRATION FEES
ADMN	ADMN	ADMN
AJ	AJ	AJ
AJ	AJ	AJ
001-0000-270180	BI	INDIGENT FILING
001-0510-406640	BOND	APPEAL BOND
BOND	BOND	APPEAL BOND
BONDS	BONDS	BONDS
C3172	C3172	C3172
001-0510-400090	CC	COUNTERCLAIM
	CO	COPIES
CERT	CERT	CERT
CERT	CERT	CERT
CISTV	CISTV	CISTV
CISUB	CISUB	CISUB
CIT	CIT	CIT
CIT	CIT	CIT
CITHP	CITHP	CITHP
CITIT	CITIT	CITIT
CITOR	CITOR	CITOR
CITSV	CITSV	CITSV

***** Civil GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
4-001-0520-0003	CIVTRANS	CIVIL TRANSACTION FEE
	EF	WRIT OF EXECUTION FILING FEE
	FILE	FILE
4-001-0614-0014	CJW	WRIT OF POSSESSION ISSUED
	WCON4	WARRANT CONSTABLE PCT4
100.341.4199	CM	CERTIFIED MAIL
CO OM	CO OM	CO OM
CO/RE	CO/RE	CO/RE
CONS2	CONS2	CONS2
CONST	CONST	CONST
COPY	COPY	COPY
COPY	COPY	COPY
CREDIT	CREDIT	CREDIT
CRJUR	CRJUR	CRJUR
4-001-0611-0015	CSC1	CONSTABLE PCT 1
4-001-0612-0015	CSC2	CSC2
CSC3	CSC3	CSC3
4-001-0614-0015	CSC4	CONSTABLE PCT 4
CSOT	CSOT	CSOT
CSSO	CSSO	CSSO
CTISS	CTISS	CTISS
CTSV	CTSV	CTSV
CTSV1	CTSV1	CTSV1
CVJUR	CVJUR	CVJUR
CVMTC	CVMTC	CVMTC
DITSV	DITSV	DITSV
ECSO	ECSO	ECSO
001-0000-290100	ESF	E-FILING SUPPORT FEE
FD0	FD0	FD0
FD0	FD0	FD0
FEE	FEE	FEE
FEE	FEE	FEE
FILE	FILE	FILE
ICIT	ICIT	ICIT
ICIT	ICIT	ICIT
ISSUE	ISSUE	ISSUE
ISWRI	ISWRI	ISWRI
J REG	J REG	J REG
4-001-0530-0003	JCFILE	Justice File
001-0000-270360	JCPT	JUDICIAL AND COURT PERSONNEL TRAINING
017-0917-406080	JF	JURY FEE
MISC	MISC	MISC
MISC	MISC	MISC
OTHER	OTHER	OTHER
001-0611-400150	P1	CONSTABLE PCT 1
	WP	WRIT CONST. PCT. 1
	WS	WRIT OF SEQUESTRATION ISSUED CONST. PCT. 1
001-0612-400150	P2	CONSTABLE PRECINCT 2
001-0613-400150	P3	CONSTABLE PRECINCT 3
001-0614-400150	P4	CONSTABLE PRECINCT 4

***** Civil GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
PAID	PAID	PAID
PAW	PAW	PAW
REFUN	REFUN	REFUN
SERV	SERV	SERV
SERV	SERV	SERV
SFEE	SFEE	SFEE
SFEE	SFEE	SFEE
2-001-0000-0250	SFFEE	Civil Fee
STATE	STATE	STATE
STF	STF	STF
SUBP	SUBP	SUBP
SUBP	SUBP	SUBP
SUBSV	SUBSV	SUBSV
SUP	SUP	SUP
SVCC1	SVCC1	SVCC1
SVCC2	SVCC2	SVCC2
SVCC3	SVCC3	SVCC3
SVVC1	SVVC1	SVVC1
SVVC2	SVVC2	SVVC2
SVVC3	SVVC3	SVVC3
4-001-0510-400800	TAF	Transaction Admin
TLFTA	TLFTA	TLFTA
TPW	TPW	TPW
TPWF	TPWF	TPWF
TRANS	TRANS	TRANS
TRUAN	TRUAN	TRUAN
UNDER	UNDER	UNDER
VOID	VOID	VOID
VOID	VOID	VOID
WCON1	WCON1	WCON1
4-001-0612-0014	WCON2	CONSTABLE PCT 2 CRIMINAL
WCSV	WCSV	WCSV
100.341.41214560	WE	WRIT OF EXECUTION ISSUED
WFEE	WFEE	WFEE
WFEE	WFEE	WFEE
WRIT	WRIT	WRIT
WRIT	WRIT	WRIT
WROP	WROP	WROP
WROP	WROP	WROP
WRPOS	WRPOS	WRPOS
WRSVC	WRSVC	WRSVC
WRTP	WRTP	WRTP
WRTP	WRTP	WRTP
WRTSV	WRTSV	WRTSV
100.341.41094560	WSF	FILING FEE
WSVC	WSVC	WSVC
WSVC	WSVC	WSVC
WSVF	WSVF	WSVF

Receipt Report
02/01/2021 to 02/28/2021
03/01/2021 at 14:39:00

	Payment Type	Amount
Summary:		
	Total Cash	\$6,183.35
	Total Credit Card	\$19,943.30
	Total Cashiers Che	\$344.00
	Total Check	\$2,496.00
	Total Money Order	\$1,656.00
	Grand Total all Types	<u>\$30,622.65</u>

Receipt Report
02/01/2021 to 02/28/2021
03/01/2021 at 14:39:00

Chris Macon
Justice of the Peace, PCT#1/1
207 S. Sonoma Trail
Ennis, Tx 75119

***** Cash *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
02/01/2021	TORRES, ERICK E	20T6660A	98914	CA		282.00	YOLANDA MORALES
02/02/2021	ELLIOTT, ROBERT	21T6769A	98918	CA		182.00	Juana Guzman
02/02/2021	GALLEGOS, ROSE	20T5130A	98919	CA		399.10	LADONNA HART
02/02/2021	ORTIZ MARTINEZ,	20T6582A	98933	CA		65.00	YOLANDA MORALES
02/03/2021	PLASCENCIA, DAV	16T7239A	98934	CA		100.00	Juana Guzman
02/04/2021	MENDIOLA, JUAN	21T6865A	98946	CA		129.00	Juana Guzman
02/04/2021	ESPINO, STEVEN	21T6787A	98951	CA		182.00	YOLANDA MORALES
02/05/2021	BANDA, MARGARIT	20T6458A	98962	CA		282.00	YOLANDA MORALES
02/08/2021	ESPINO, MARIO	21T6863A	98970	CA		20.00	Juana Guzman
02/08/2021	LAUDERDALE, MIC	21T6782A	98978	CA		307.00	YOLANDA MORALES
02/08/2021	WILLIAMS, NINA	21T6812A	98979	CA		307.00	LADONNA HART
02/09/2021	LANKFORD, KOBE	21T6861A	98984	CA		144.00	Juana Guzman
02/09/2021	STEEL, KALLI	21T6888A	98986	CA		100.00	YOLANDA MORALES
02/09/2021	COKER, JUSTIN H	21T6889A	98989	CA		144.00	YOLANDA MORALES
02/09/2021	MARCH III, BUDD	20T6301A	98990	CA		39.00	YOLANDA MORALES
02/09/2021	PRADO SOLIS, JO	21T6899A	98993	CA		282.00	LADONNA HART
02/09/2021	EMERALD GARDEN	LT212353A	98994	CA		138.00	YOLANDA MORALES
02/10/2021	JONES, CANDACE	21T6887A	98996	CA		144.00	YOLANDA MORALES
02/10/2021	VILLEGAS, SALVA	20T6561A	99006	CA		69.25	YOLANDA MORALES
02/12/2021	CARTER, DANNY A	17T8486A	99014	CA		100.00	YOLANDA MORALES
02/12/2021	PUENTE GAMEZ, S	20T6615A	99017	CA		101.00	YOLANDA MORALES
02/12/2021	WASHINGTON, TYR	21T6885A	99019	CA		100.00	LADONNA HART
02/19/2021	SARAVIA, FRANCI	21T6890A	99020	CA		282.00	Juana Guzman
02/19/2021	BAER, SAMUEL LE	21T6919A	99021	CA		182.00	YOLANDA MORALES
02/19/2021	HERNANDEZ, LUIS	21T6877A	99022	CA		282.00	Juana Guzman
02/19/2021	LEOS, ESTEVAN	21T6941A	99032	CA		282.00	YOLANDA MORALES
02/22/2021	GONZALEZ, DAMIA	21T6844A	99036	CA		182.00	YOLANDA MORALES
02/22/2021	CHAPA, ALEJANDR	21T6808A	99046	CA		282.00	YOLANDA MORALES
02/22/2021	BORSKI, BRITTAN	21T6942A	99049	CA		144.00	LADONNA HART
02/23/2021	STEEL, KALLI	21T6888A	99060	CA		80.00	YOLANDA MORALES
02/23/2021	PEREZ, EDGAR DA	21T6902A	99065	CA		369.00	YOLANDA MORALES
02/23/2021	SUAREZ, MARIA M	21T6819A	99066	CA		200.00	YOLANDA MORALES
02/26/2021	CONNELL, KODY A	21T6843A	99097	CA		282.00	Juana Guzman
Total Cash						\$6,183.35	

***** Credit Card *****

02/01/2021	GREEN, BRANDON	20T6654A	98909	CC	819780	282.00	LADONNA HART
02/01/2021	LATHAN, JOSHUA	20T6663A	98910	CC	859117	282.00	LADONNA HART

Receipt Report
02/01/2021 to 02/28/2021
03/01/2021 at 14:39:00

***** ***** Credit Card ***** *****

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
02/01/2021	URIBE, LUIS ANG	20T5326A	98911 CC		180.00	LADONNA HART
02/01/2021	NSHOM, GODFREY	21T6725A	98912 CC	780855	332.00	LADONNA HART
02/02/2021	TROCONIS, MATAE	20T6037A	98920 CC	242872	171.00	LADONNA HART
02/02/2021	MURRAY, DONNA J	20T6103A	98921 CC	220436	86.00	LADONNA HART
02/02/2021	DONALSON, DATAV	18T1991A	98922 CC	215308	204.10	LADONNA HART
02/02/2021	DONALSON, DATAV	18T1990A	98923 CC	215308	412.10	LADONNA HART
02/02/2021	MENDOZA, MICHAEL	21T6763A	98924 CC	584107	282.00	LADONNA HART
02/02/2021	WILLIAMS, CHRIS	16T7156A	98926 CC	167995	525.00	LADONNA HART
02/02/2021	ESQUIVEL, JOSUE	20T6362A	98928 CC	157605	20.00	LADONNA HART
02/02/2021	HALLMAN, HENRY	21T6832A	98929 CC		185.00	LADONNA HART
02/02/2021	GILES, JOHN PAY	21T6856A	98930 CC	146074	200.00	LADONNA HART
02/02/2021	HERNANDEZ-OVIED	20T6485A	98931 CC	141803	224.00	LADONNA HART
02/02/2021	HERNANDEZ-OVIED	20T6486A	98932 CC	141803	182.00	LADONNA HART
02/03/2021	SMITH, JOHNATHO	20T6562A	98936 CC	261070	282.00	LADONNA HART
02/03/2021	HERRERA, ISMAEL	21T6781A	98937 CC	310374	282.00	LADONNA HART
02/03/2021	FRANKS, BRITTAN	20T6605A	98938 CC	280025	282.00	LADONNA HART
02/03/2021	JOHNSON, ANDY K	20T5859A	98939 CC	277754	182.00	LADONNA HART
02/03/2021	JACKSON, MICHAEL	16T7863A	98940 CC	264114	227.50	LADONNA HART
02/04/2021	NGO, DUY NGOC	20T5710A	98947 CC	342094	200.00	Juana Guzman
02/04/2021	GUYTON, TY LOGA	21T6743A	98948 CC	383750	282.00	Juana Guzman
02/05/2021	MOORE, CHYNNA P	18T2101A	98959 CC	420431	292.50	LADONNA HART
02/05/2021	ELLEFSSEN, REBEC	21T6739A	98960 CC	431789	257.00	LADONNA HART
02/05/2021	EVERETT, ARLAND	20T6443A	98961 CC	448444	80.00	LADONNA HART
02/08/2021	PROCTOR, JADEN	21T6765A	98971 CC	454108	282.00	LADONNA HART
02/08/2021	PLASCENCIA, DAV	16T7238A	98972 CC	461846	300.00	LADONNA HART
02/08/2021	CARREON-RAMOS,	21T6680A	98973 CC	474277	100.00	LADONNA HART
02/08/2021	NNAH, NATHAN CH	20T6322A	98974 CC	496953	200.00	LADONNA HART
02/08/2021	PADILLA, ANGEL	20T5735A	98975 CC	518601	90.00	LADONNA HART
02/08/2021	PADILLA, ANGEL	20T5646A	98976 CC	518601	84.00	LADONNA HART
02/08/2021	LOPEZ, GABRIEL	20T6032A	98977 CC	527856	182.00	LADONNA HART
02/09/2021	CARTER, TAMISHA	21T6855A	98985 CC	568971	282.00	LADONNA HART
02/10/2021	GARZA, ADRIAN	21T6823A	98997 CC	610629	182.00	LADONNA HART
02/10/2021	DOUGLAS, MIKAYL	21T6849A	98998 CC	624762	307.00	LADONNA HART
02/10/2021	HERNANDEZ, BRYA	20T6232A	98999 CC	565189	84.00	LADONNA HART
02/11/2021	VAZQUEZ, MARTIN	21T6857A	99008 CC	658745	199.00	Juana Guzman
02/11/2021	LUNA, CHRISTOPH	19T3569A	99009 CC	695843	347.50	Juana Guzman
02/12/2021	CROSS, MAYNARD	21T6867A	99010 CC	731420	604.00	LADONNA HART
02/12/2021	CASTILLO, JORGE	20T6426A	99011 CC	741725	128.00	LADONNA HART
02/12/2021	PROFESSIONAL CI	DC213566A	99015 CC	252221	48.00	LADONNA HART
02/19/2021	PROFESSIONAL CI	DC213566A	99015-V CC	252221	-48.00	LADONNA HART
02/19/2021	TREADWAY, JAMES	21T6686A	99024 CC	757065	152.00	Juana Guzman
02/19/2021	MORALES HERNAND	21T6809A	99025 CC	757121	282.00	Juana Guzman
02/19/2021	GODBOLT, DESTIN	17T8870A	99026 CC	788644	227.50	Juana Guzman
02/19/2021	GODBOLT, DESTIN	17T8871A	99027 CC	788644	539.50	Juana Guzman
02/19/2021	OWUSU ACHAW, SA	20T6661A	99028 CC	801100	282.00	Juana Guzman
02/19/2021	VARGAS, JOSE	20T5902A	99029 CC	812666	135.00	Juana Guzman
02/19/2021	MACIAS, JORGE L	20T5665A	99030 CC	865997	200.00	Juana Guzman
02/22/2021	DAVIS, ADRIANA	21T6912A	99033 CC	886209	100.00	LADONNA HART
02/22/2021	DAVIS, ADRIANA	21T6912A	99033 CC	885833	29.00	LADONNA HART
02/22/2021	TORREZ, MARIA D	21T6710A	99034 CC	887675	307.00	LADONNA HART

Receipt Report
02/01/2021 to 02/28/2021
03/01/2021 at 14:39:00

***** ***** ***** Credit Card ***** ***** *****

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
02/22/2021	WOODRUFF, MARSH	20T5677A	99035 CC	887707	399.10	LADONNA HART
02/22/2021	PLASCENCIA, DAV	16T7239A	99037 CC	890061	115.00	LADONNA HART
02/22/2021	BERNARD, MICHAEL	06T1163A	99038 CC	879416	317.20	LADONNA HART
02/23/2021	NATHAN , WHITLE	09T8341A	99050 CC	946162	539.50	LADONNA HART
02/23/2021	HERNANDEZ SALAZ	21T6709A	99051 CC	924228	182.00	LADONNA HART
02/23/2021	MUNIZ, JOSE VIC	21T6850A	99052 CC	925423	159.00	LADONNA HART
02/23/2021	BAEZA, EDGAR	21T6905A	99053 CC	925724	282.00	LADONNA HART
02/23/2021	BAEZA, EDGAR	21T6906A	99054 CC	925724	182.00	LADONNA HART
02/23/2021	BARDI PALACIOS,	21T6934A	99055 CC	933128	307.00	LADONNA HART
02/23/2021	GONZALEZ GUTIER	21T6858A	99056 CC	933932	129.00	LADONNA HART
02/23/2021	ARVILEZ GONZALE	21T6946A	99057 CC	939545	182.00	LADONNA HART
02/23/2021	MALONE, PORSHA	20T6277A	99058 CC	946106	250.00	LADONNA HART
02/23/2021	COCA ORTIZ, EDG	20T6596A	99059 CC	952749	200.00	LADONNA HART
02/23/2021	AVILA, ESTEFANI	21T6940A	99061 CC	975031	182.00	LADONNA HART
02/23/2021	RIOS, MICHAEL A	20T6554A	99062 CC	934364	135.00	LADONNA HART
02/23/2021	GARCIA JR, GABR	21T6767A	99063 CC	939689	182.00	LADONNA HART
02/24/2021	COOPER, KRISTY	20T6351A	99070 CC	005748	153.00	LADONNA HART
02/24/2021	KOEHL, BRADY	21T6898A	99071 CC	024141	285.00	LADONNA HART
02/25/2021	MCCUNE , REBECC	20T5500A	99076 CC	114840	399.10	LADONNA HART
02/25/2021	WILLIAMS, PATRI	17T8293A	99077 CC	128538	816.00	LADONNA HART
02/25/2021	GUZMAN VELASQUE	21T6697A	99078 CC	620866	182.00	LADONNA HART
02/25/2021	GUZMAN VELASQUE	21T6696A	99079 CC	120866	307.00	LADONNA HART
02/25/2021	FRAUSTO, RUBI	20T5528A	99080 CC	075026	431.60	LADONNA HART
02/25/2021	NINO, CRYSTAL A	20T6302A	99081 CC	066567	250.00	LADONNA HART
02/25/2021	ANDREWS, ANTONI	17T0301A	99082 CC	072990	511.50	LADONNA HART
02/25/2021	SCOTT & ASSOCIA	DC213577A	99087 CC	90734	48.00	LADONNA HART
02/25/2021	SCOTT & ASSOCIA	DC213577A	99087-V CC	90734	-48.00	LADONNA HART
02/26/2021	VALLE TORRES, J	20T5605A	99098 CC	814546	399.10	LADONNA HART
02/26/2021	ANOKAM, YAGAZIE	21T6911A	99099 CC	170197	307.00	LADONNA HART
02/26/2021	PASCUAL, JOSE L	14T5289A	99100 CC	158780	317.50	LADONNA HART
02/26/2021	WIMBERLY, ISAIA	21T6879A	99101 CC	152697	282.00	LADONNA HART

Total Credit Card \$19,943.30

***** Cashiers Check *****

02/22/2021	SEXENA, RAINA	21T6886A	99039 CH	526263	144.00	LADONNA HART
02/22/2021	QUIROZ MATA, JO	20T6239A	99042 CH	413146	200.00	LADONNA HART

Total Cashiers Che \$344.00

***** Check *****

02/03/2021	SCOTT & ASSOCIA	DC213536A	98935 CK	86761	48.00	LADONNA HART
02/03/2021	ABC LEGAL SERVI	DC213538A	98942 CK	096657	48.00	LADONNA HART
02/03/2021	MOSS LAW FIRM P	DC213539A	98943 CK	183224	48.00	LADONNA HART

Receipt Report
02/01/2021 to 02/28/2021
03/01/2021 at 14:39:00

***** ***** Check ***** *****

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
02/03/2021	ABC LEGAL SERVI	DC213540A	98944	CK	096782	48.00	LADONNA	HART
02/03/2021	ABC LEGAL SERVI	DC213541A	98945	CK	024459	48.00	LADONNA	HART
02/04/2021	ABC LEGAL SERVI	DC213537A	98949	CK	096689	48.00	Juana Guzman	
02/04/2021	PROFESSIONAL CI	DC213542A	98950	CK	252031	48.00	LADONNA	HART
02/04/2021	PROFESSIONAL CI	DC213543A	98954	CK	251604	48.00	LADONNA	HART
02/04/2021	PROFESSIONAL CI	DC213544A	98955	CK	652761	48.00	LADONNA	HART
02/04/2021	PROFESSIONAL CI	DC213544A	98955-V	CK	652761	-48.00	LADONNA	HART
02/04/2021	PROFESSIONAL CI	DC213544A	98956	CK	251761	48.00	LADONNA	HART
02/04/2021	PROFESSIONAL CI	DC213545A	98957	CK	251766	48.00	LADONNA	HART
02/04/2021	PERSOLVE LEGAL	DC213546A	98958	CK	133759	48.00	LADONNA	HART
02/05/2021	SCOTT & ASSOCIA	DC213547A	98963	CK	87296	48.00	LADONNA	HART
02/05/2021	ABC LEGAL SERVI	DC213548A	98964	CK	024530	48.00	LADONNA	HART
02/05/2021	SCOTT & ASSOCIA	DC213549A	98965	CK	87444	48.00	LADONNA	HART
02/05/2021	ABC LEGAL SERVI	DC213550A	98966	CK	024728	48.00	LADONNA	HART
02/05/2021	PROFESSIONAL CI	DC213551A	98967	CK	251408	48.00	LADONNA	HART
02/05/2021	DAN GUS	LT212352A	98968	CK	3690	48.00	YOLANDA	MORALES
02/08/2021	PROFESSIONAL CI	DC213552A	98980	CK	252098	48.00	LADONNA	HART
02/08/2021	PROFESSIONAL CI	DC213553A	98982	CK	251961	48.00	LADONNA	HART
02/08/2021	PROFESSIONAL CI	DC213554A	98983	CK	251882	48.00	LADONNA	HART
02/09/2021	PROFESSIONAL CI	DC213555A	98987	CK	252018	48.00	LADONNA	HART
02/09/2021	ABC LEGAL SERVI	DC213556A	98988	CK	097196	48.00	LADONNA	HART
02/09/2021	ABC LEGAL SERVI	DC213557A	98991	CK	096967	48.00	LADONNA	HART
02/09/2021	SCOTT & ASSOCIA	DC213558A	98992	CK	88170	48.00	LADONNA	HART
02/09/2021	ABC LEGAL SERVI	DC213559A	98995	CK	024840	48.00	LADONNA	HART
02/10/2021	ABC LEGAL SERVI	DC213560A	99000	CK	024905	48.00	LADONNA	HART
02/10/2021	SCOTT & ASSOCIA	DC213561A	99002	CK	87748	48.00	LADONNA	HART
02/10/2021	SCOTT & ASSOCIA	DC213562A	99003	CK	87887	48.00	LADONNA	HART
02/10/2021	SCOTT & ASSOCIA	DC213563A	99007	CK	88690	48.00	LADONNA	HART
02/12/2021	ABC LEGAL SERVI	DC213564A	99012	CK	097369	48.00	LADONNA	HART
02/12/2021	SCOTT & ASSOCIA	DC213565A	99013	CK	88689	48.00	LADONNA	HART
02/12/2021	PROFESSIONAL CI	DC213567A	99018	CK	252445	48.00	LADONNA	HART
02/19/2021	MIDLAND FUNDING	DC213566A	99023	CK	252221	48.00	Juana Guzman	
02/22/2021	MOSS LAW FIRM,	DC213568A	99043	CK	301408	48.00	LADONNA	HART
02/22/2021	PROFESSIONAL CI	DC213569A	99044	CK	252404	48.00	LADONNA	HART
02/22/2021	SCOTT & ASSOCIA	DC213570A	99045	CK	89601	48.00	LADONNA	HART
02/22/2021	SCOTT & ASSOCIA	DC213571A	99047	CK	86900	48.00	LADONNA	HART
02/22/2021	SCOTT & ASSOCIA	DC213572A	99048	CK	89603	48.00	LADONNA	HART
02/24/2021	SCOTT & ASSOCIA	DC213573A	99072	CK	89602	48.00	LADONNA	HART
02/24/2021	ABC LEGAL SERVI	DC213574A	99073	CK	097734	48.00	LADONNA	HART
02/24/2021	SCOTT & ASSOCIA	DC213575A	99075	CK	90187	48.00	LADONNA	HART
02/25/2021	SCOTT & ASSOCIA	DC213576A	99086	CK	90186	48.00	LADONNA	HART
02/25/2021	SCOTT & ASSOCIA	DC213577A	99088	CK	90734	48.00	LADONNA	HART
02/25/2021	SCOTT & ASSOCIA	DC213578A	99090	CK	90733	48.00	LADONNA	HART
02/25/2021	SCOTT & ASSOCIA	DC213579A	99091	CK	90732	48.00	LADONNA	HART
02/25/2021	SCOTT & ASSOCIA	DC213580A	99092	CK	90731	48.00	LADONNA	HART
02/25/2021	SCOTT & ASSOCIA	DC213581A	99094	CK	91357	48.00	LADONNA	HART
02/25/2021	SCOTT & ASSOCIA	DC213582A	99096	CK	91358	48.00	LADONNA	HART
02/26/2021	ABC LEGAL SERVI	DC213583A	99102	CK	098440	48.00	LADONNA	HART
02/26/2021	ABC LEGAL SERVI	DC213584A	99103	CK	025477	48.00	LADONNA	HART
02/26/2021	ABC LEGAL SERVI	DC213585A	99105	CK	098199	48.00	LADONNA	HART

Receipt Report
 02/01/2021 to 02/28/2021
 03/01/2021 at 14:39:00

***** ***** ***** Check ***** ***** *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
02/26/2021	ABC LEGAL SERVI	DC213586A	99106	CK	025827	48.00	LADONNA HART
Total Check						\$2,496.00	

***** Money Order *****

02/01/2021	KELSEY, JOSEF R	20T6586A	98916	MO	273374	257.00	LADONNA HART
02/01/2021	MARTINEZ, JESUS	21T6815A	98917	MO	031446	144.00	LADONNA HART
02/04/2021	AVILLA RODRIGUE	21T6830A	98952	MO	302580	282.00	LADONNA HART
02/04/2021	AVILLA RODRIGUE	21T6831A	98953	MO	202580	182.00	LADONNA HART
02/08/2021	BARRAGAN, KENNY	21T6871A	98981	MO	579725	144.00	LADONNA HART
02/10/2021	CUELLAR, PAUL	21T6859A	99001	MO	957282	182.00	LADONNA HART
02/12/2021	DEBRA LYN O'CON	SC211241A	99016	MO		48.00	YOLANDA MORALES
02/19/2021	MANLEY, TAYLOR	21T6866A	99031	MO	239480	144.00	YOLANDA MORALES
02/23/2021	BRYCSON D. TORR	SC211242A	99068	MO	888798	138.00	Juana Guzman
02/26/2021	BAEZ GUTIERREZ,	20T5835A	99107	MO	184442	135.00	YOLANDA MORALES
Total Money Order						\$1,656.00	

Receipt Report
 02/01/2021 to 02/28/2021
 03/01/2021 at 14:39:00

Chris Macon
 Justice of the Peace, PCT#1/1
 207 S. Sonoma Trail
 Ennis, Tx 75119

***** Dismissal *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
02/01/2021	SEGURA, SARA RE	20T5898A	98913	DS		150.00	LADONNA
02/01/2021	LONGORIA, RENE	20T6039A	98915	DS		150.00	LADONNA
02/02/2021	WILLIAMS, CHRIS	16T7157A	98925	DS		331.50	LADONNA
02/02/2021	ESQUIVEL, JOSUE	20T6362A	98927	DS		369.00	LADONNA
02/03/2021	SIKE, BRANDON R	20T6310A	98941	DS		125.00	LADONNA
02/08/2021	ESPINO, MARIO	21T6863A	98969	DS		229.00	Juana Gu
02/10/2021	ARNETT, MARK AL	20T6217A	99004	DS		150.00	LADONNA
02/10/2021	DIANE, LAMINE	19T3085A	99005	DS		225.00	YOLANDA
02/22/2021	HERNANDEZ, DANN	20T5856A	99040	DS		282.00	Juana Gu
02/22/2021	GOFF, TEQUILA R	20T6124A	99041	DS		150.00	LADONNA
02/23/2021	VARGAS, RAFAEL	20T6317A	99064	DS		125.00	LADONNA
02/23/2021	RINKS, STEPHANI	20T6531A	99067	DS		100.00	LADONNA
02/24/2021	CARRIZALES CORO	20T6388A	99069	DS		369.00	YOLANDA
02/24/2021	THOMSON, JONATH	20T6649A	99074	DS		125.00	LADONNA
02/25/2021	HORTON-MURPHY,	18T2270A	99083	DS		776.10	YOLANDA
02/25/2021	KEMP, AMBER	19T3924A	99084	DS		152.00	YOLANDA
02/25/2021	MYERS, JESSICA	19T3923A	99085	DS		152.00	YOLANDA
02/25/2021	DISCUA, JULIO	19T4186A	99089	DS		195.00	YOLANDA
02/25/2021	CARRIZALES CORO	20T6384A	99093	DS		159.00	YOLANDA
02/25/2021	JONES, CANDACE	21T6887A	99095	DS		150.00	LADONNA
02/26/2021	KATUWAL, MANOJ	20T6238A	99104	DS		150.00	LADONNA
Total Dismissal						\$4,614.60	

Receipt Report
02/01/2021 to 02/28/2021
03/01/2021 at 14:39:00

	Payment Type	Amount
Summary:		
	Total Dismissal	\$4,614.60
	Grand Total all Types	<u>\$4,614.60</u>
	Total Voids	-\$144.00

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 02/01/2021 to 02/28/2021
Created on 03/01/2021 at 14:39:36

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
98909	20T6654A	GREEN, BRANDON JAMAR	02/01/21	\$282.00	LADONNA HART
98910	20T6663A	LATHAN, JOSHUA KEITH	02/01/21	\$282.00	LADONNA HART
98911	20T5326A	URIBE, LUIS ANGEL	02/01/21	\$180.00	LADONNA HART
98912	21T6725A	NSHOM, GODFREY MBUH K	02/01/21	\$332.00	LADONNA HART
98913	20T5898A	SEGURA, SARA RENE	02/01/21	\$150.00	LADONNA HART
98914	20T6660A	TORRES, ERICK ELI	02/01/21	\$282.00	YOLANDA MORALES
98915	20T6039A	LONGORIA, RENE GARCIA	02/01/21	\$150.00	LADONNA HART
98916	20T6586A	KELSEY, JOSEF RYAN	02/01/21	\$257.00	LADONNA HART
98917	21T6815A	MARTINEZ, JESUS D	02/01/21	\$144.00	LADONNA HART
98918	21T6769A	ELLIOTT, ROBERT JEAN	02/02/21	\$182.00	Juana Guzman
98919	20T5130A	GALLEGOS, ROSE NICOLE	02/02/21	\$399.10	LADONNA HART
98920	20T6037A	TROCONIS, MATAEO ALON	02/02/21	\$171.00	LADONNA HART
98921	20T6103A	MURRAY, DONNA JEAN	02/02/21	\$86.00	LADONNA HART
98922	18T1991A	DONALSON, DATAVIUS AR	02/02/21	\$204.10	LADONNA HART
98923	18T1990A	DONALSON, DATAVIUS AR	02/02/21	\$412.10	LADONNA HART
98924	21T6763A	MENDOZA, MICHAEL ANGE	02/02/21	\$282.00	LADONNA HART
98925	16T7157A	WILLIAMS, CHRISTINA D	02/02/21	\$331.50	LADONNA HART
98926	16T7156A	WILLIAMS, CHRISTINA D	02/02/21	\$525.00	LADONNA HART
98927	20T6362A	ESQUIVEL, JOSUE	02/02/21	\$369.00	LADONNA HART
98928	20T6362A	ESQUIVEL, JOSUE	02/02/21	\$20.00	LADONNA HART
98929	21T6832A	HALLMAN, HENRY KING	02/02/21	\$185.00	LADONNA HART
98930	21T6856A	GILES, JOHN PAYDEN	02/02/21	\$200.00	LADONNA HART
98931	20T6485A	HERNANDEZ-OVIEDO, ISM	02/02/21	\$224.00	LADONNA HART
98932	20T6486A	HERNANDEZ-OVIEDO, ISM	02/02/21	\$182.00	LADONNA HART
98933	20T6582A	ORTIZ MARTINEZ, HERIB	02/02/21	\$65.00	YOLANDA MORALES
98934	16T7239A	PLASCENCIA, DAVID	02/03/21	\$100.00	Juana Guzman
98935	DC213536A		02/03/21	\$48.00	LADONNA HART
98936	20T6562A	SMITH, JOHNATHON MICH	02/03/21	\$282.00	LADONNA HART
98937	21T6781A	HERRERA, ISMAEL	02/03/21	\$282.00	LADONNA HART
98938	20T6605A	FRANKS, BRITTANY ELIZ	02/03/21	\$282.00	LADONNA HART
98939	20T5859A	JOHNSON, ANDY KEITH	02/03/21	\$182.00	LADONNA HART
98940	16T7863A	JACKSON, MICHAEL WAYN	02/03/21	\$227.50	LADONNA HART
98941	20T6310A	SIKE, BRANDON RICHARD	02/03/21	\$125.00	LADONNA HART
98942	DC213538A		02/03/21	\$48.00	LADONNA HART
98943	DC213539A		02/03/21	\$48.00	LADONNA HART
98944	DC213540A		02/03/21	\$48.00	LADONNA HART
98945	DC213541A		02/03/21	\$48.00	LADONNA HART
98946	21T6865A	MENDIOLA, JUAN GUTIER	02/04/21	\$129.00	Juana Guzman
98947	20T5710A	NGO, DUY NGOC	02/04/21	\$200.00	Juana Guzman
98948	21T6743A	GUYTON, TY LOGAN	02/04/21	\$282.00	Juana Guzman
98949	DC213537A		02/04/21	\$48.00	Juana Guzman
98950	DC213542A		02/04/21	\$48.00	LADONNA HART
98951	21T6787A	ESPINO, STEVEN	02/04/21	\$182.00	YOLANDA MORALES
98952	21T6830A	AVILLA RODRIGUEZ, VIC	02/04/21	\$282.00	LADONNA HART
98953	21T6831A	AVILLA RODRIGUEZ, VIC	02/04/21	\$182.00	LADONNA HART
98954	DC213543A		02/04/21	\$48.00	LADONNA HART
98955	DC213544A		02/04/21	\$48.00	LADONNA HART
98955-V	DC213544A		02/04/21	-\$48.00	LADONNA HART
98956	DC213544A		02/04/21	\$48.00	LADONNA HART
98957	DC213545A		02/04/21	\$48.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 02/01/2021 to 02/28/2021
Created on 03/01/2021 at 14:39:36

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
98958	DC213546A		02/04/21	\$48.00	LADONNA HART
98959	18T2101A	MOORE, CHYNNA PAULICI	02/05/21	\$292.50	LADONNA HART
98960	21T6739A	ELLEFSSEN, REBECCA BEK	02/05/21	\$257.00	LADONNA HART
98961	20T6443A	EVERETT, ARLANDERS JO	02/05/21	\$80.00	LADONNA HART
98962	20T6458A	BANDA, MARGARITO AREV	02/05/21	\$282.00	YOLANDA MORALES
98963	DC213547A		02/05/21	\$48.00	LADONNA HART
98964	DC213548A		02/05/21	\$48.00	LADONNA HART
98965	DC213549A		02/05/21	\$48.00	LADONNA HART
98966	DC213550A		02/05/21	\$48.00	LADONNA HART
98967	DC213551A		02/05/21	\$48.00	LADONNA HART
98968	LT212352A		02/05/21	\$48.00	YOLANDA MORALES
98969	21T6863A	ESPINO, MARIO	02/08/21	\$229.00	Juana Guzman
98970	21T6863A	ESPINO, MARIO	02/08/21	\$20.00	Juana Guzman
98971	21T6765A	PROCTOR, JADEN LYNN	02/08/21	\$282.00	LADONNA HART
98972	16T7238A	PLASCENCIA, DAVID	02/08/21	\$300.00	LADONNA HART
98973	21T6680A	CARREON-RAMOS, PETRON	02/08/21	\$100.00	LADONNA HART
98974	20T6322A	NNAH, NATHAN CHIMAEZE	02/08/21	\$200.00	LADONNA HART
98975	20T5735A	PADILLA, ANGEL	02/08/21	\$90.00	LADONNA HART
98976	20T5646A	PADILLA, ANGEL	02/08/21	\$84.00	LADONNA HART
98977	20T6032A	LOPEZ, GABRIEL CANALE	02/08/21	\$182.00	LADONNA HART
98978	21T6782A	LAUDERDALE, MICHAEL A	02/08/21	\$307.00	YOLANDA MORALES
98979	21T6812A	WILLIAMS, NINA REANA	02/08/21	\$307.00	LADONNA HART
98980	DC213552A		02/08/21	\$48.00	LADONNA HART
98981	21T6871A	BARRAGAN, KENNY HAMED	02/08/21	\$144.00	LADONNA HART
98982	DC213553A		02/08/21	\$48.00	LADONNA HART
98983	DC213554A		02/08/21	\$48.00	LADONNA HART
98984	21T6861A	LANKFORD, KOBE BRYCE	02/09/21	\$144.00	Juana Guzman
98985	21T6855A	CARTER, TAMISHA GAIL	02/09/21	\$282.00	LADONNA HART
98986	21T6888A	STEEL, KALLI	02/09/21	\$100.00	YOLANDA MORALES
98987	DC213555A		02/09/21	\$48.00	LADONNA HART
98988	DC213556A		02/09/21	\$48.00	LADONNA HART
98989	21T6889A	COKER, JUSTIN HEATH	02/09/21	\$144.00	YOLANDA MORALES
98990	20T6301A	MARCH III, BUDDY DALE	02/09/21	\$39.00	YOLANDA MORALES
98991	DC213557A		02/09/21	\$48.00	LADONNA HART
98992	DC213558A		02/09/21	\$48.00	LADONNA HART
98993	21T6899A	PRADO SOLIS, JOSE AND	02/09/21	\$282.00	LADONNA HART
98994	LT212353A		02/09/21	\$138.00	YOLANDA MORALES
98995	DC213559A		02/09/21	\$48.00	LADONNA HART
98996	21T6887A	JONES, CANDACE ANN	02/10/21	\$144.00	YOLANDA MORALES
98997	21T6823A	GARZA, ADRIAN	02/10/21	\$182.00	LADONNA HART
98998	21T6849A	DOUGLAS, MIKAYLA MICH	02/10/21	\$307.00	LADONNA HART
98999	20T6232A	HERNANDEZ, BRYAN ANDR	02/10/21	\$84.00	LADONNA HART
99000	DC213560A		02/10/21	\$48.00	LADONNA HART
99001	21T6859A	CUELLAR, PAUL	02/10/21	\$182.00	LADONNA HART
99002	DC213561A		02/10/21	\$48.00	LADONNA HART
99003	DC213562A		02/10/21	\$48.00	LADONNA HART
99004	20T6217A	ARNETT, MARK ALAN	02/10/21	\$150.00	LADONNA HART
99005	19T3085A	DIANE, LAMINE	02/10/21	\$225.00	YOLANDA MORALES
99006	20T6561A	VILLEGAS, SALVADOR RA	02/10/21	\$69.25	YOLANDA MORALES
99007	DC213563A		02/10/21	\$48.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 02/01/2021 to 02/28/2021
Created on 03/01/2021 at 14:39:36

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99008	21T6857A	VAZQUEZ, MARTIN	02/11/21	\$199.00	Juana Guzman
99009	19T3569A	LUNA, CHRISTOPHER ALL	02/11/21	\$347.50	Juana Guzman
99010	21T6867A	CROSS, MAYNARD ERNEST	02/12/21	\$604.00	LADONNA HART
99011	20T6426A	CASTILLO, JORGE HUMBE	02/12/21	\$128.00	LADONNA HART
99012	DC213564A		02/12/21	\$48.00	LADONNA HART
99013	DC213565A		02/12/21	\$48.00	LADONNA HART
99014	17T8486A	CARTER, DANNY ALBERT	02/12/21	\$100.00	YOLANDA MORALES
99015	DC213566A		02/12/21	\$48.00	LADONNA HART
99015-V	DC213566A		02/19/21	-\$48.00	LADONNA HART
99016	SC211241A		02/12/21	\$48.00	YOLANDA MORALES
99017	20T6615A	PUENTE GAMEZ, SAUL FE	02/12/21	\$101.00	YOLANDA MORALES
99018	DC213567A		02/12/21	\$48.00	LADONNA HART
99019	21T6885A	WASHINGTON, TYREN TER	02/12/21	\$100.00	LADONNA HART
99020	21T6890A	SARAVIA, FRANCISCO A	02/19/21	\$282.00	Juana Guzman
99021	21T6919A	BAER, SAMUEL LEE	02/19/21	\$182.00	YOLANDA MORALES
99022	21T6877A	HERNANDEZ, LUIS ERNES	02/19/21	\$282.00	Juana Guzman
99023	DC213566A		02/19/21	\$48.00	Juana Guzman
99024	21T6686A	TREADWAY, JAMES RAY	02/19/21	\$152.00	Juana Guzman
99025	21T6809A	MORALES HERNANDEZ, ED	02/19/21	\$282.00	Juana Guzman
99026	17T8870A	GODBOLT, DESTINEE MAR	02/19/21	\$227.50	Juana Guzman
99027	17T8871A	GODBOLT, DESTINEE MAR	02/19/21	\$539.50	Juana Guzman
99028	20T6661A	OWUSU ACHAW, SARAH E	02/19/21	\$282.00	Juana Guzman
99029	20T5902A	VARGAS, JOSE	02/19/21	\$135.00	Juana Guzman
99030	20T5665A	MACIAS, JORGE LUIS	02/19/21	\$200.00	Juana Guzman
99031	21T6866A	MANLEY, TAYLOR MICHEL	02/19/21	\$144.00	YOLANDA MORALES
99032	21T6941A	LEOS, ESTEVAN	02/19/21	\$282.00	YOLANDA MORALES
99033	21T6912A	DAVIS, ADRIANA KRISEA	02/22/21	\$129.00	LADONNA HART
99034	21T6710A	TORREZ, MARIA DELAUZ	02/22/21	\$307.00	LADONNA HART
99035	20T5677A	WOODRUFF, MARSHALL EV	02/22/21	\$399.10	LADONNA HART
99036	21T6844A	GONZALEZ, DAMIAN	02/22/21	\$182.00	YOLANDA MORALES
99037	16T7239A	PLASCENCIA, DAVID	02/22/21	\$115.00	LADONNA HART
99038	06T1163A	BERNARD, MICHAEL SEAN	02/22/21	\$317.20	LADONNA HART
99039	21T6886A	SEXENA, RAINA	02/22/21	\$144.00	LADONNA HART
99040	20T5856A	HERNANDEZ, DANNY	02/22/21	\$282.00	Juana Guzman
99041	20T6124A	GOFF, TEQUILA ROCHELE	02/22/21	\$150.00	LADONNA HART
99042	20T6239A	QUIROZ MATA, JOSE ROB	02/22/21	\$200.00	LADONNA HART
99043	DC213568A		02/22/21	\$48.00	LADONNA HART
99044	DC213569A		02/22/21	\$48.00	LADONNA HART
99045	DC213570A		02/22/21	\$48.00	LADONNA HART
99046	21T6808A	CHAPA, ALEJANDRA ESTE	02/22/21	\$282.00	YOLANDA MORALES
99047	DC213571A		02/22/21	\$48.00	LADONNA HART
99048	DC213572A		02/22/21	\$48.00	LADONNA HART
99049	21T6942A	BORSKI, BRITTANY MAN	02/22/21	\$144.00	LADONNA HART
99050	09T8341A	NATHAN , WHITLEY SHAR	02/23/21	\$539.50	LADONNA HART
99051	21T6709A	HERNANDEZ SALAZAR, OS	02/23/21	\$182.00	LADONNA HART
99052	21T6850A	MUNIZ, JOSE VICENTE	02/23/21	\$159.00	LADONNA HART
99053	21T6905A	BAEZA, EDGAR	02/23/21	\$282.00	LADONNA HART
99054	21T6906A	BAEZA, EDGAR	02/23/21	\$182.00	LADONNA HART
99055	21T6934A	BARDI PALACIOS, BRYAN	02/23/21	\$307.00	LADONNA HART
99056	21T6858A	GONZALEZ GUTIERREZ, D	02/23/21	\$129.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 02/01/2021 to 02/28/2021
Created on 03/01/2021 at 14:39:36

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99057	21T6946A	AVILEZ GONZALEZ, ISRA	02/23/21	\$182.00	LADONNA HART
99058	20T6277A	MALONE, PORSHA EGGINS	02/23/21	\$250.00	LADONNA HART
99059	20T6596A	COCA ORTIZ, EDGAR O	02/23/21	\$200.00	LADONNA HART
99060	21T6888A	STEEL, KALLI	02/23/21	\$80.00	YOLANDA MORALES
99061	21T6940A	AVILA, ESTEFANIA	02/23/21	\$182.00	LADONNA HART
99062	20T6554A	RIOS, MICHAEL ANTHONY	02/23/21	\$135.00	LADONNA HART
99063	21T6767A	GARCIA JR, GABRIEL	02/23/21	\$182.00	LADONNA HART
99064	20T6317A	VARGAS, RAFAEL	02/23/21	\$125.00	LADONNA HART
99065	21T6902A	PEREZ, EDGAR DAVID	02/23/21	\$369.00	YOLANDA MORALES
99066	21T6819A	SUAREZ, MARIA MORALES	02/23/21	\$200.00	YOLANDA MORALES
99067	20T6531A	RINKS, STEPHANIE JANE	02/23/21	\$100.00	LADONNA HART
99068	SC211242A		02/23/21	\$138.00	Juana Guzman
99069	20T6388A	CARRIZALES CORONADO,	02/24/21	\$369.00	YOLANDA MORALES
99070	20T6351A	COOPER, KRISTY LAYNE	02/24/21	\$153.00	LADONNA HART
99071	21T6898A	KOEHL, BRADY	02/24/21	\$285.00	LADONNA HART
99072	DC213573A		02/24/21	\$48.00	LADONNA HART
99073	DC213574A		02/24/21	\$48.00	LADONNA HART
99074	20T6649A	THOMSON, JONATHAN BAR	02/24/21	\$125.00	LADONNA HART
99075	DC213575A		02/24/21	\$48.00	LADONNA HART
99076	20T5500A	MCCUNE , REBECCA NICO	02/25/21	\$399.10	LADONNA HART
99077	17T8293A	WILLIAMS, PATRICK ONE	02/25/21	\$816.00	LADONNA HART
99078	21T6697A	GUZMAN VELASQUEZ, EVE	02/25/21	\$182.00	LADONNA HART
99079	21T6696A	GUZMAN VELASQUEZ, EVE	02/25/21	\$307.00	LADONNA HART
99080	20T5528A	FRAUSTO, RUBI	02/25/21	\$431.60	LADONNA HART
99081	20T6302A	NINO, CRYSTAL ANAHI	02/25/21	\$250.00	LADONNA HART
99082	17T0301A	ANDREWS, ANTONIO MARQ	02/25/21	\$511.50	LADONNA HART
99083	18T2270A	HORTON-MURPHY, TANGRA	02/25/21	\$776.10	YOLANDA MORALES
99084	19T3924A	KEMP, AMBER	02/25/21	\$152.00	YOLANDA MORALES
99085	19T3923A	MYERS, JESSICA	02/25/21	\$152.00	YOLANDA MORALES
99086	DC213576A		02/25/21	\$48.00	LADONNA HART
99087	DC213577A		02/25/21	\$48.00	LADONNA HART
99087-V	DC213577A		02/25/21	-\$48.00	LADONNA HART
99088	DC213577A		02/25/21	\$48.00	LADONNA HART
99089	19T4186A	DISCUA, JULIO	02/25/21	\$195.00	YOLANDA MORALES
99090	DC213578A		02/25/21	\$48.00	LADONNA HART
99091	DC213579A		02/25/21	\$48.00	LADONNA HART
99092	DC213580A		02/25/21	\$48.00	LADONNA HART
99093	20T6384A	CARRIZALES CORONADO,	02/25/21	\$159.00	YOLANDA MORALES
99094	DC213581A		02/25/21	\$48.00	LADONNA HART
99095	21T6887A	JONES, CANDACE ANN	02/25/21	\$150.00	LADONNA HART
99096	DC213582A		02/25/21	\$48.00	LADONNA HART
99097	21T6843A	CONNELL, KODY ALLEN	02/26/21	\$282.00	Juana Guzman
99098	20T5605A	VALLE TORRES, JOSE M	02/26/21	\$399.10	LADONNA HART
99099	21T6911A	ANOKAM, YAGAZIE AYOMI	02/26/21	\$307.00	LADONNA HART
99100	14T5289A	PASCUAL, JOSE LUIS	02/26/21	\$317.50	LADONNA HART
99101	21T6879A	WIMBERLY, ISAAIAH BURN	02/26/21	\$282.00	LADONNA HART
99102	DC213583A		02/26/21	\$48.00	LADONNA HART
99103	DC213584A		02/26/21	\$48.00	LADONNA HART
99104	20T6238A	KATUWAL, MANOJ NONE	02/26/21	\$150.00	LADONNA HART
99105	DC213585A		02/26/21	\$48.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 02/01/2021 to 02/28/2021
Created on 03/01/2021 at 14:39:36

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99106	DC213586A		02/26/21	\$48.00	LADONNA HART
99107	20T5835A	BAEZ GUTIERREZ, SILVI	02/26/21	\$135.00	YOLANDA MORALES
				<u>\$35,237.25</u>	

DETAIL REPORT

REPORT CREATED: 03/01/2021 02:40:51 PM

Report Overview

Bureaus In Report: **1**
 Payments: **82 / \$21,916.90**
 Credits: **5 / \$947.50**
 Pending: **0 / \$0.00**

Start Date: **01/29/2021 04:00:00**
 End Date: **02/28/2021 04:00:00**
 Total Payments: **87**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 88

Report Information

Bureau Code: 7653304
 Start Date: 01/29/2021 04:00:00
 End Date: 02/28/2021 04:00:00

Totals
 Payments: 82 / \$21,916.90
 Credits: 5 / \$947.50
 Pending: 0 / \$0.00

*JP#1
 Receipted
 \$19,943.30*

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100214780855	1/29/2021 9:30:48 AM	39573528	\$332.00	Payment	Complete	Godfrey Nshom
View	Request Refund	100214819780	1/29/2021 11:26:00 AM	39557703	\$282.00	Payment	Complete	Brandon Green
View	Request Refund	100214859117	1/29/2021 1:15:25 PM	43002094	\$282.00	Payment	Complete	
View	Request Refund	100214991541	1/30/2021 12:30:07 PM	039557	\$180.00	Payment	Complete	Jose L Uribe
View	Request Refund	100215141803	2/1/2021 9:07:15 AM	TX5VPG0SLVDX	\$406.00	Payment	Complete	Ismael Hernandez
View	Request Refund	100215146074	2/1/2021 9:30:19 AM	24976101	\$200.00	Payment	Complete	
View	Request Refund	100215150171	2/1/2021 9:53:11 AM	TX5X7F0TWTVY	\$185.00	Payment	Complete	Henry Hallman
View	Request Refund	100215157605	2/1/2021 10:30:34 AM	13827427	\$20.00	Payment	Complete	
View	Request Refund	100215167995	2/1/2021 11:21:02 AM	24004171	\$525.00	Payment	Complete	Christina Williams
View	Request Refund	100215184107	2/1/2021 12:43:49 PM	43094082	\$282.00	Payment	Complete	Michael Angelo Mendoza
View	Request Refund	100215215308	2/1/2021 3:10:32 PM	43330053	\$616.20	Payment	Complete	Datavius Donalson
View	Request Refund	100215220436	2/1/2021 3:33:59 PM	07874188	\$86.00	Payment	Complete	
View	Request Refund	100215242872	2/1/2021 7:41:49 PM	20T6037A	\$171.00	Payment	Complete	Mateo A Troconis
View	Request Refund	100215261070	2/2/2021 9:51:14 AM	17633114	\$282.00	Payment	Complete	
View	Request Refund	100215264114	2/2/2021 10:14:16 AM	08281728	\$227.50	Payment	Complete	Michael Jackson

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100215277754	2/2/2021 11:57:46 AM	20T5859A	\$182.00	Payment	Complete	Jerrie Johnson
View	Request Refund	100215280025	2/2/2021 12:15:59 PM	43521077	\$282.00	Payment	Complete	
View	Request Refund	100215310374	2/2/2021 4:03:17 PM	040412	\$282.00	Payment	Complete	Ismael Herrera
View	Request Refund	100215342094	2/3/2021 11:16:27 AM	040083	\$200.00	Payment	Complete	Duy Ngo
View	Request Refund	100215383750	2/3/2021 6:10:32 PM	39166578	\$288.00	Payment	Complete	
View	Unavailable	70340568	2/4/2021 12:19:15 PM	39166578	\$6.00	Credit	Complete	
View	Request Refund	100215420431	2/4/2021 1:13:33 PM	L083888979	\$292.50	Payment	Complete	Chynna Paulicia Moore
View	Request Refund	100215431789	2/4/2021 2:42:45 PM	24250814	\$257.00	Payment	Complete	Rebecca Ellefsen
View	Request Refund	100215448444	2/4/2021 9:07:22 PM	20T6443A	\$80.00	Payment	Complete	Arlanders Joseph Everett III
View	Request Refund	100215454108	2/5/2021 8:39:31 AM	21T6765A	\$282.00	Payment	Complete	REGINA BEACOM
View	Request Refund	100215461846	2/5/2021 9:51:05 AM	16t7238a	\$300.00	Payment	Complete	david plasencia
View	Request Refund	100215474277	2/5/2021 11:25:07 AM	21T6681A	\$100.00	Payment	Complete	Petronilo Carreon Ramos
View	View Refund	100215479026	2/5/2021 11:59:38 AM	41274009	\$282.00	Payment	Complete	Lori J Sanders Lori
View	Request Refund	100215496953	2/5/2021 2:07:54 PM	34641833	\$200.00	Payment	Complete	
View	Request Refund	100215518601	2/5/2021 4:49:53 PM	20t5735a	\$188.00	Payment	Complete	Norma Dixon
View	Request Refund	100215527856	2/6/2021 4:18:18 PM	#20T6032A	\$182.00	Payment	Complete	Gabriel Canales-Lopez
View	Unavailable	70341428	2/8/2021 12:24:07 PM	20t5735a	\$14.00	Credit	Complete	Norma Dixon
View	Request Refund	100215568971	2/8/2021 1:02:38 PM	18534059	\$282.00	Payment	Complete	Tamisha Carter
View	Unavailable	70341622	2/8/2021 4:44:06 PM	41274009	\$282.00	Credit	Complete	Lori J Sanders Lori
View	Request Refund	100215610629	2/9/2021 9:54:58 AM	39812084	\$182.00	Payment	Complete	Adrian Garza
View	Request Refund	100215624762	2/9/2021 12:12:10 PM	41861590	\$307.00	Payment	Complete	Mikayla Douglas
View	Request Refund	100215651859	2/9/2021 4:35:07 PM	4565394	\$84.00	Payment	Complete	Bryan Hernandez
View	Request Refund	100215658745	2/10/2021 8:14:56 AM	37364500	\$199.00	Payment	Complete	MARTIN VAZQUEZ
View		100215695843		37187365	\$347.50	Payment	Complete	Lesley Ramirez

Detail	Refund Status Request Refund	Payment ID	Processed Time 2/10/2021 2:53:29 PM	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100215731420	2/11/2021 1:05:43 PM	09663076	\$604.00	Payment	Complete	
View	Request Refund	100215741725	2/11/2021 3:18:30 PM	20t6426a	\$128.00	Payment	Complete	
View	Request Refund	100215757065	2/12/2021 9:27:49 AM	15328613	\$152.00	Payment	Complete	
View	Request Refund	100215757121	2/12/2021 9:28:39 AM	35551128	\$282.00	Payment	Complete	Edgar Morales hernandez
View	Request Refund	100215788644	2/12/2021 2:49:16 PM	34711182	\$767.00	Payment	Complete	
View	Request Refund	100215801100	2/12/2021 5:53:04 PM	39593311	\$282.00	Payment	Complete	Sarah E Owusu-Achaw
View	Request Refund	100215812666	2/14/2021 3:43:49 PM	20T5902A	\$135.00	Payment	Complete	Jose Vargas
View	Request Refund	100215865997	2/18/2021 2:18:28 PM	01286237	\$200.00	Payment	Complete	Jorge Luis Macias Jorge
View	Request Refund	100215876087	2/19/2021 9:38:47 AM	15629551	\$134.00	Payment	Complete	Michael Rios
View	Request Refund	100215876495	2/19/2021 9:50:46 AM	17T0301A	\$511.50	Payment	Complete	Antonio Marquis Andrews
View	Request Refund	100215879416	2/19/2021 10:59:28 AM	06T1163A	\$317.20	Payment	Complete	David J Hall
View	Request Refund	100215885833	2/19/2021 1:22:45 PM	43122590	\$29.00	Payment	Complete	Carlton Moore
View	Request Refund	100215886209	2/19/2021 1:29:51 PM	43122590	\$100.00	Payment	Complete	Carlton Moore Sr.
View	Request Refund	100215887675	2/19/2021 2:02:49 PM	13233315	\$307.00	Payment	Complete	maria d torrez
View	Request Refund	100215887707	2/19/2021 2:03:39 PM	27165918	\$399.10	Payment	Complete	
View	Request Refund	100215890061	2/19/2021 2:50:37 PM	16t7239a	\$115.00	Payment	Complete	David Plascencia
View	Request Refund	100215924228	2/22/2021 8:21:53 AM	21TG709A	\$182.00	Payment	Complete	Oscar Hernandez Oscar
View	Request Refund	100215925423	2/22/2021 8:34:22 AM	41832043	\$159.00	Payment	Complete	JOSE MUNIZ
View	Request Refund	100215925724	2/22/2021 8:37:09 AM	046491	\$464.00	Payment	Complete	Edgar E Baeza
View	Request Refund	100215933128	2/22/2021 9:39:11 AM	7633304	\$307.00	Payment	Complete	Bryan Anthony Bardi
View	Request Refund	100215933932	2/22/2021 9:45:58 AM	35413342	\$129.00	Payment	Complete	Diana Gonzalez
View	Request Refund	100215934364	2/22/2021 9:49:14 AM	15629551	\$135.00	Payment	Complete	Michael Rios Michael
View		100215939545		048827	\$182.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		2/22/2021 10:26:45 AM					
View	Request Refund	100215939689	2/22/2021 10:27:39 AM	BX5X510KGKLX	\$182.00	Payment	Complete	GABRIEL GARCIA JR
View	Unavailable	70343302	2/22/2021 10:39:09 AM	15629551	\$134.00	Credit	Complete	Michael Rios
View	Request Refund	100215946106	2/22/2021 11:11:04 AM	27125862	\$250.00	Payment	Complete	Porsha Malone
View	Request Refund	100215946162	2/22/2021 11:11:25 AM	24618491	\$539.50	Payment	Complete	Whitley Nathan
View	Request Refund	100215952749	2/22/2021 11:54:52 AM	20T6596A	\$200.00	Payment	Complete	EDGAR SOSA
View	Request Refund	100215975031	2/22/2021 2:33:40 PM	45314198	\$182.00	Payment	Complete	Estefania Avila
View	Unavailable	70343726	2/22/2021 4:44:04 PM	17T0301A	\$511.50	Credit	Complete	Antonio Marquis Andrews
View	Unavailable	100216005086	2/23/2021 9:18:03 AM	10853328	\$153.00	Payment	Declined	
View	Request Refund	100216005748	2/23/2021 9:24:06 AM	10853328	\$153.00	Payment	Complete	Kristy Cooper
View	Request Refund	100216024141	2/23/2021 11:47:37 AM	38879394	\$285.00	Payment	Complete	Brady Michael Koehl
View	Request Refund	100216066567	2/24/2021 4:22:56 AM	41649403	\$250.00	Payment	Complete	Crystal Anahi Nino
View	Request Refund	100216072990	2/24/2021 9:03:57 AM	17T0301A	\$511.50	Payment	Complete	Antonio M Andrews
View	Request Refund	100216075026	2/24/2021 9:34:57 AM	44425780	\$431.60	Payment	Complete	
View	Request Refund	100216114840	2/24/2021 2:48:25 PM	40760825	\$399.10	Payment	Complete	rebecca mccune
View	Request Refund	100216120866	2/24/2021 3:31:06 PM	21t6696a	\$489.00	Payment	Complete	joseline cardona
View	Request Refund	100216128538	2/24/2021 4:30:36 PM	21969472	\$816.00	Payment	Complete	Ursula Yates-Evans
View	Request Refund	100216152697	2/25/2021 10:20:08 AM	34974348	\$282.00	Payment	Complete	Isaiah Burnell Wimberly
View	Request Refund	100216158780	2/25/2021 11:01:26 AM	33477871	\$317.50	Payment	Complete	
View	Request Refund	100216170197	2/25/2021 12:21:06 PM	42126143	\$307.00	Payment	Complete	Yagazie ANOKAM
View	Request Refund	100216209031	2/25/2021 6:41:46 PM	36814546	\$399.10	Payment	Complete	Jessica Valle-Torres
View	Request Refund	100216219434	2/26/2021 8:49:21 AM	41861116	\$159.00	Payment	Complete	Jesus Madrid
View	Request Refund	100216260369	2/26/2021 12:43:36 PM	4360376	\$65.00	Payment	Complete	
View	Request Refund	100216280655	2/26/2021 2:26:44 PM	43017892	\$282.00	Payment	Complete	Michele Johnson

Revised on 3/1/21

↑ Refunded

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100216288915	2/26/2021 3:07:09 PM	40879894	\$234.00	Payment	Complete	
View	Request Refund	100216300496	2/26/2021 4:02:44 PM	21T6874A	\$182.00	Payment	Complete	Hector Rodriguez
View	Request Refund	100216326927	2/27/2021 11:36:45 PM	7653304	\$104.10	Payment	Complete	Danny carter Danny

Received on 3/1/21

Copyright © 2021 Accelerated Card Company, LLC, d/b/a Certified Payments. All rights reserved. Accelerated Card Company, LLC is a registered ISO of Fifth Third Bank, National Association, Cincinnati, OH.

v20.11.13

TREASURER'S REPORT ON THE ELLIS COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CHERYL CHAMBERS
TREASURER OF ELLIS COUNTY

COMMISSIONER'S COURT
ELLIS COUNTY, TEXAS

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of Ellis County, certify that on March 9, 2021, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for December 2020, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$71,947,204.94.

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

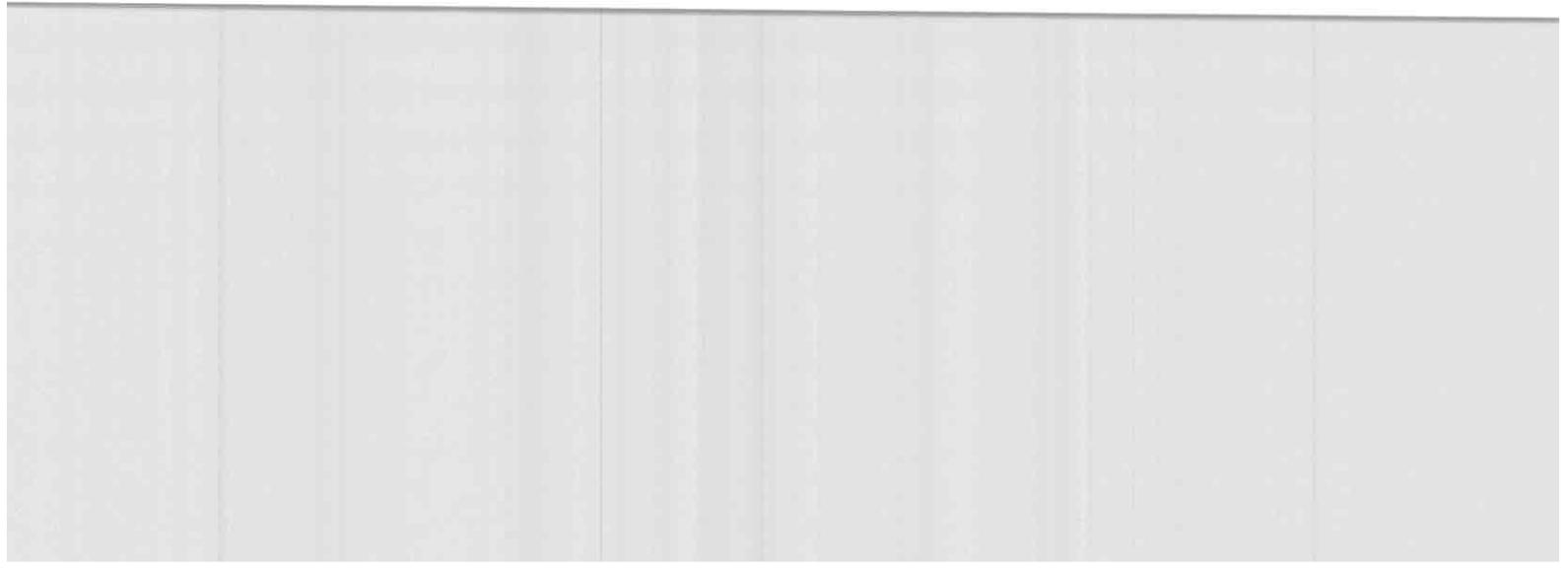
Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 9th of March, 2021.

Attest: Krystal Valdez, County Clerk
Clerk of the Commissioners Court in
and for Ellis County, Texas



MONTHLY TREASURER REPORT

December 2020

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Journal Entries	INSURANCE JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(1,068,605.77)	18,687,740.90	5,404,194.69	(37,264.00)	(431,853.60)	(13,249,000.00)	(1,503,177.16)	40,087,331.18	38,584,154.02
2	Road Improvement	97,909.61	114,594.48	0.00				212,504.09	918,748.66	1,131,252.75
3	Road & Bridge 1	102,532.88	308,059.83	98,458.22		(13,766.52)		298,367.97	1,602,669.08	1,901,037.05
4	Road & Bridge 2	67,432.14	307,619.99	116,106.51		(12,817.14)		246,128.48	1,282,945.64	1,529,074.12
5	Road & Bridge 3	(45,027.80)	307,488.88	124,492.99		(15,659.02)	80,000.00	202,309.07	908,500.74	1,110,809.81
6	Road & Bridge 4	(40,999.85)	307,567.97	106,455.53		(13,778.36)	56,000.00	202,334.23	1,151,265.77	1,353,600.00
9	FM #1	77,007.99	491,729.84	56,165.59			(447,000.00)	65,572.24	1,936,015.18	2,001,587.42
10	FM #2	(140,848.15)	491,047.84	132,694.66			(38,000.00)	179,505.03	405,206.74	584,711.77
11	FM #3	(4,387.93)	491,047.84	73,030.96			(375,000.00)	38,628.95	1,228,220.57	1,266,849.52
12	FM #4	228,511.52	491,797.84	149,988.24			(547,000.00)	23,321.12	1,621,668.43	1,644,989.55
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	-	312,148.87
14	County & District Court Tech	36,117.51	153.00	0.00				36,270.51	-	36,270.51
15	Justice Court Tech	19,347.59	2,321.04	0.00				21,668.63	143,398.31	165,066.94
16	DC Archives Records Mgmt	26,035.92	680.00	0.00				26,715.92	129,366.89	156,082.81
17	Jury	24,494.85	1,042.30	1,100.00				24,437.15	159,051.50	183,488.65
18	Permanent Improvements	386,976.59	868,140.04	368.00			(1,137,000.00)	117,748.63	3,438,170.33	3,555,918.96
19	Law Library	48,199.80	6,009.75	15,456.38		(2,057.62)		36,695.55	-	36,695.55
20	Trust & Agency	533,412.37	134,871.74	665,913.52		501,222.84	110,000.00	613,593.43	780,168.84	1,393,762.27
21	Records Management	105,852.33	41,895.00	9,667.67		0.00		138,079.66	1,246,917.56	1,384,997.22
22	CC Archives Records Mgmt	183,871.40	41,670.00	43,304.25				182,237.15	2,250,097.83	2,432,334.98
23	ROW Available	352,926.04	0.00	284,806.59			133,260.00	201,379.45	98.51	201,477.96
24	Fire Marshall Special Fund	128,940.70	3,875.00	476.39				132,339.31	-	132,339.31
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	-	(0.00)
26	District Court Records Tech	42,955.00	1,360.00	0.00				44,315.00	155,115.47	199,430.47
27	Road District #1	0.00	0.00	0.00				0.00	1,274,759.11	1,274,759.11
28	Road District #5	0.00	0.00	0.00				0.00	71,763.12	71,763.12
29	Road District #16	0.00	0.00	0.00				0.00	197,623.13	197,623.13
30	DA Check Processing	(3,530.19)	0.21	29,982.01			8,300.00	(25,211.99)	165,199.72	139,987.73
31	DA Drug Forfeiture	5,440.75	0.00	0.00				5,440.75	131,101.10	136,541.85
32	General Records Mgmt/Pres	202,777.24	3,303.00	0.00				206,080.24	326,891.36	532,971.60
33	Courthouse Security	82,644.54	8,256.04	0.00				90,900.58	68,625.23	159,525.81
34	Court Rec. Preservation 51.7	108,999.50	640.00	0.00				109,639.50	-	109,639.50

TREASURER'S REPORT ON THE ELLIS COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CHERYL CHAMBERS
TREASURER OF ELLIS COUNTY

COMMISSIONER'S COURT
ELLIS COUNTY, TEXAS

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of Ellis County, certify that on March 9, 2021, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for January 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$84,995,384.68.

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

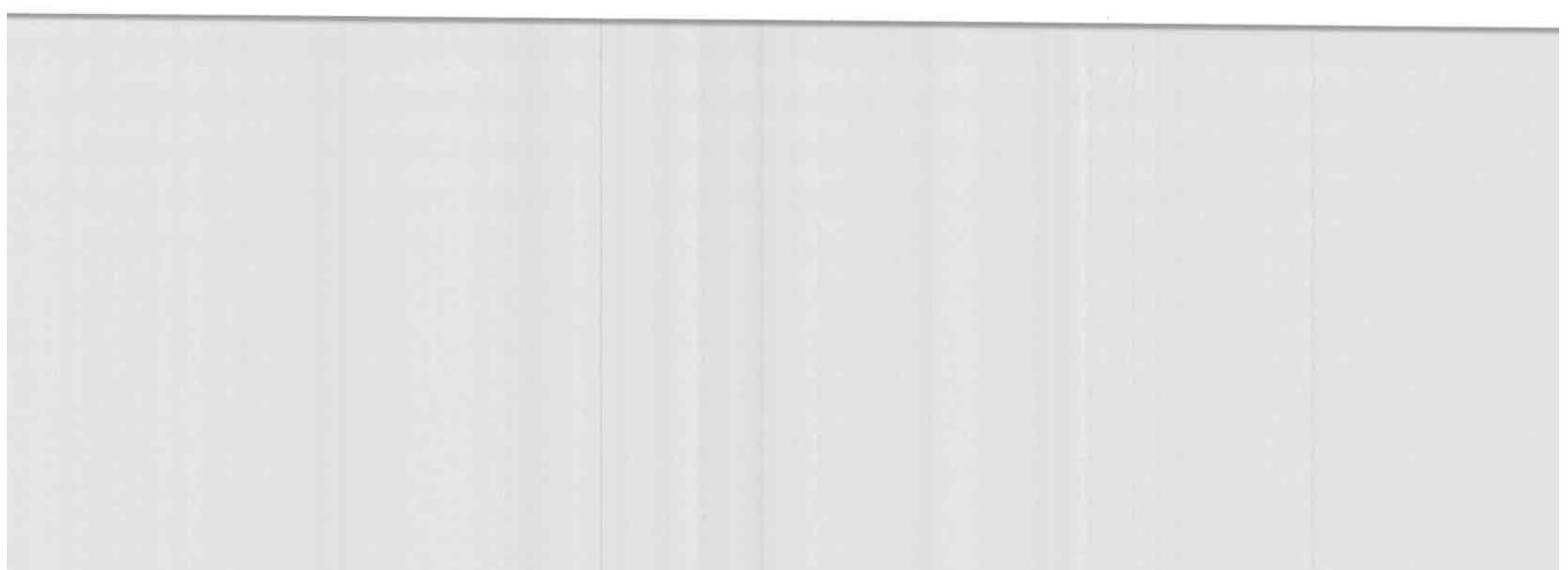
Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 9th of March, 2021.

Attest: Krystal Valdez, County Clerk
Clerk of the Commissioners Court in
and for Ellis County, Texas



MONTHLY TREASURER REPORT

January 2021

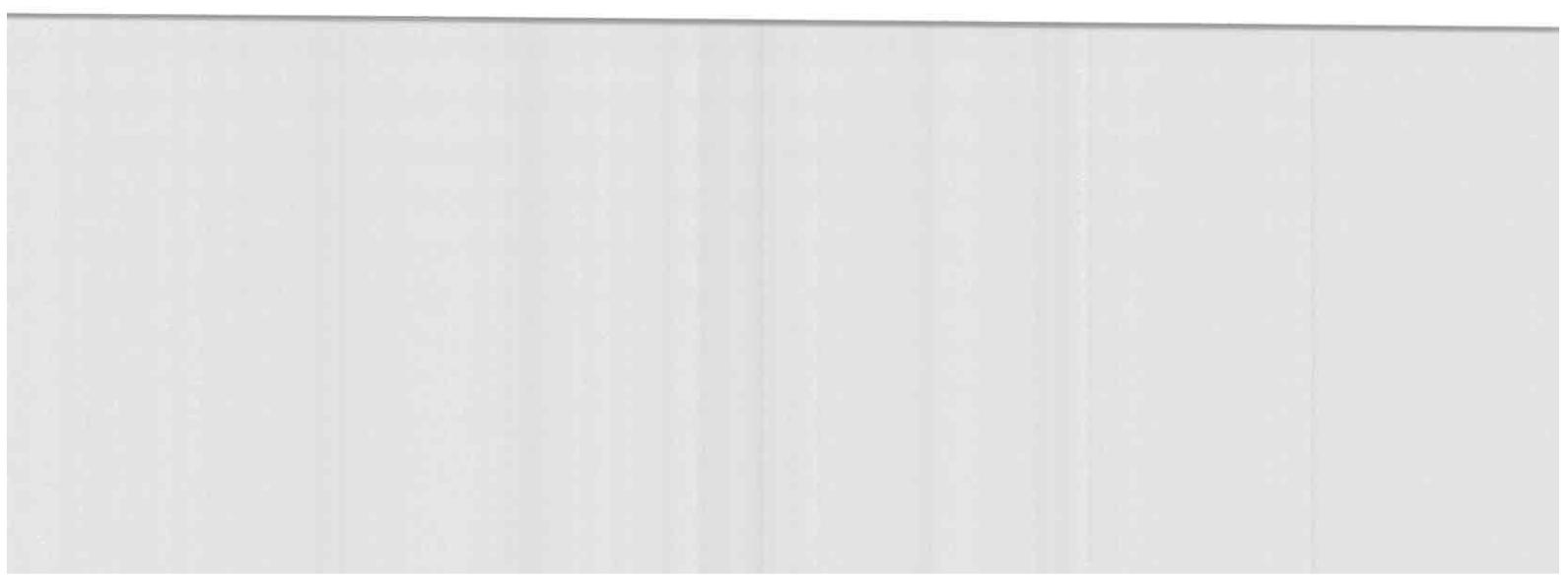
FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	Journal Entries	INSURANCE JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(1,503,177.16)	16,605,844.15	3,788,803.17	(1,238,148.00)	(422,556.23)	(7,754,000.00)	1,899,159.59	47,844,736.74	49,743,895.33
2	Road Improvement	212,504.09	80,921.18	0.00			(244,500.00)	48,925.27	1,163,355.37	1,212,280.64
3	Road & Bridge 1	298,367.97	322,921.21	61,367.37		(12,397.00)	(347,000.00)	200,524.81	1,949,816.38	2,150,341.19
4	Road & Bridge 2	246,128.48	323,234.02	97,809.19		(12,817.14)	(262,000.00)	196,736.17	1,545,064.47	1,741,800.64
5	Road & Bridge 3	202,309.07	322,921.14	87,404.91		(14,244.04)	(240,000.00)	183,581.26	1,148,590.42	1,332,171.68
6	Road & Bridge 4	202,334.23	322,921.12	66,516.65		(13,778.36)	(252,000.00)	192,960.34	1,403,370.80	1,596,331.14
9	FM #1	65,572.24	347,364.36	58,304.10			(261,200.00)	93,432.50	2,197,391.58	2,290,824.08
10	FM #2	179,505.03	347,364.36	20,084.13			(376,000.00)	130,785.26	781,257.97	912,043.23
11	FM #3	38,628.95	347,364.36	47,208.79			(213,000.00)	125,784.52	1,441,330.43	1,567,114.95
12	FM #4	23,321.12	347,364.36	41,558.82			(227,000.00)	102,126.66	1,848,815.41	1,950,942.07
13	Lateral Road	312,148.87	0.00	0.00			(312,000.00)	148.87	312,012.07	312,160.94
14	County & District Court Tech	36,270.51	184.00	0.00				36,454.51	-	36,454.51
15	Justice Court Tech	21,668.63	2,087.05	0.00			(22,400.00)	1,355.68	165,807.76	167,163.44
16	DC Archives Records Mgmt	26,715.92	800.00	0.00			(27,100.00)	415.92	156,475.57	156,891.49
17	Jury	24,437.15	996.30	4,730.00			(490,000.00)	20,703.45	159,067.13	179,770.58
18	Permanent Improvements	117,748.63	613,039.47	368.00				240,420.10	3,928,530.94	4,168,951.04
19	Law Library	36,695.55	8,395.50	16,682.42	23,823.00	(1,180.20)		51,051.43	-	51,051.43
20	Trust & Agency	613,593.43	132,811.60	659,718.48	0.00	488,216.08		574,902.63	780,245.52	1,355,148.15
21	Records Management	138,079.66	46,775.00	8,808.00			(156,000.00)	20,046.66	1,403,046.15	1,423,092.81
22	CC Archives Records Mgmt	182,237.15	46,310.00	41,420.65			(200,000.00)	(12,873.50)	2,450,212.73	2,437,339.23
23	ROW Available	201,379.45	0.00	0.00	352,375.00		(201,000.00)	352,754.45	201,103.19	553,857.64
24	Fire Marshall Special Fund	132,339.31	2,300.00	0.00				134,639.31	-	134,639.31
25	Right of Way 2008	(0.00)	0.00	0.00				(0.00)	-	(0.00)
26	District Court Records Tech	44,315.00	1,610.00	0.00			(45,100.00)	825.00	200,226.17	201,051.17
27	Road District #1	0.00	0.00	0.00				0.00	1,274,884.41	1,274,884.41
28	Road District #5	0.00	0.00	0.00				0.00	71,770.17	71,770.17
29	Road District #16	0.00	0.00	0.00				0.00	197,642.55	197,642.55
30	DA Check Processing	(25,211.99)	45.23	1,495.36			26,000.00	(662.12)	139,214.95	138,552.83
31	DA Drug Forfeiture	5,440.75	0.00	0.00				5,440.75	131,113.99	136,554.74
32	General Records Mgmt/Pres	206,080.24	4,111.00	0.00			(210,000.00)	191.24	536,931.61	537,122.85
33	Courthouse Security	90,900.58	8,964.66	0.00			(94,600.00)	5,265.24	163,235.64	168,500.88
34	Court Rec. Preservation 51.7	109,639.50	1,210.00	0.00				110,849.50	-	110,849.50

TIER 2 REPORTING

FULL REPORTING

Check One

- No motor vehicle or audio equipment
- We choose to full report even though we qualify for the partial exemption



**Racial Profiling Reporting
(Tier 2)**

Department Name: Ellis Constable Pct 1
Agency Number: 139101
Chief Administrator: Name Roy Callender Jr.
Reporting Name: Roy Callender Jr.
Contact Number: 972 825-5326
E-mail Address: roy.callender@co.ellis.tx.us

Certification to Report 2.132 (Tier 2)

Policy Requirements (2.132(b) CCP):

Each law enforcement agency in this state shall adopt a detailed written policy on racial profiling. The policy must:

1. Clearly define acts constituting racial profiling;
2. Strictly prohibit peace officers employed by the agency from engaging in racial profiling;
3. Implement a process by which an individual may file a complaint with the agency if the individual believes that a peace officer employed by the agency has engaged in racial profiling with respect to the individual;
4. Provide public education relating to the agency's complaint process;
5. Requires appropriate corrective action to be taken against a peace officer employed by the agency who, after an investigation, is shown to have engaged in racial profiling in violation of the agency's policy adopted under this article;
6. Require collection of information relating to motor vehicle stops in which a 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; and
 - c. Whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and
 - d. Whether the peace officer used physical force that resulted in bodily injury, as the term is defined by Section 1.07, Penal Code, During the stop;
 - e. The location of the stop; and
 - f. The reason for the stop; and
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 Officer Standards and Education; 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. These policies are in effect

Chief
Administrator



Date 2/27/21

**Racial Profiling Reporting
(Tier 2)
(State of Texas Mandatory Form)**

- 1. Gender:**
1.1 Female: 1
1.2 Male: 0
Total: 1
- 2. Race or Ethnicity:**
2.1 Black: 0
2.2 Asian/Pacific Islander: 0
2.3 White: 0
2.4 Hispanic/Latino: 1
2.5 Alaska Native/American Indian: 0
Total: 1
- 3. Was Race or ethnicity known prior to stop?**
3.1 Yes: 0
3.2 No: 1
Total: 1
- 4. Reason for stop:**
4.1 Violation of law other than traffic: 1
4.2 Pre-existing knowledge (i.e. warrant): 0
4.3 Moving Traffic Violation: 0
4.4 Vehicle Traffic Violation: 0
Total: 1
- 5. Street address or approximate location of the stop:**
5.1 City Street: 1
5.2 US Highway: 0
5.3 County Road: 0
5.4 State Highway: 0
5.5 Private Property or Other: 0
- 6. Was a search conducted?**
6.1 Yes: 0
6.2 No: 1
Total: 1
- 7. Reason for Search?**
7.1 Consent: 0
7.2 Contraband/Evidence in Plain View: 0
7.3 Probable Cause or Reasonable Suspicion: 0
7.4 Inventory: 0
7.5 Incident to Arrest/Warrant: 0
Total: 0
- 8. Contraband Discovered?**
8.1 Yes: 0
8.2 No: 0
Total: 0

9. Description of Contraband:

- 9.1 Illegal Drugs/Drug Paraphernalia: 0
- 9.2 Currency: 0
- 9.3 Weapons: 0
- 9.4 Alcohol: 0
- 9.5 Stolen Property: 0
- 9.6 Other: 0

Total: 0

10. Result of the Stop:

- 10.2 Verbal Warning: 0
- 10.2 Written Warning: 0
- 10.3 Citation: 1
- 10.4 Written Warning and Arrest: 0
- 10.5 Citation and Arrest: 0
- 10.6 Arrest: 0

Total: 1

11. Arrest Based On:

- 11.1 Violation of Penal Code: 0
- 11.2 Violation of a Traffic Law: 0
- 11.3 Violation of City Ordinance: 0
- 11.4 Outstanding Warrant: 0

12. Was force resulting in bodily injury used during stop?

- 12.1 Yes: 0
- 12.2 No: 1

Please submit electronically the analysis in PDF format required by 2.134 CCP(c) which contains:

- 1) A comparative analysis of the information compiled under Article 2.133 to:
 - a) Evaluate and compare the number of motor vehicle stops, within the applicable jurisdiction, of persons who are recognized as racial or ethnic minorities and persons who are not recognized as racial or ethnic minorities; and
 - b) Examine the disposition of motor vehicle stops made by officers employed by the agency, categorized according to the race or ethnicity of the affected persons, as appropriate, including any searches resulting from stops within the applicable jurisdiction; and
- 2) Information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

This analysis meets the above requirements

Chief Administrator



Date

2/24/21

Racial Profiling Report | Full

Agency Name: ELLIS CO. SHERIFF'S OFFICE
Reporting Date: 02/10/2021
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: Joel Rolland
Lieutenant

Date: 02/10/2021



Total stops: 3870

Street address or approximate location of the stop	
City street	564
US highway	867
County road	1290
State highway	1140
Private property or other	9
Was race or ethnicity known prior to stop?	
Yes	41
No	3829
Race / Ethnicity	
Alaska Native / American Indian	19
Asian / Pacific Islander	3
Black	583
White	2454
Hispanic / Latino	811
Gender	
Female	1275
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	183
White	882
Hispanic / Latino	209
Male	2595
Alaska Native / American Indian	18
Asian / Pacific Islander	3
Black	400
White	1572
Hispanic / Latino	602
Reason for stop?	
Violation of law	189
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	24
White	135

Hispanic / Latino	29
Preexisting knowledge	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Moving traffic violation	2767
Alaska Native / American Indian	12
Asian / Pacific Islander	3
Black	379
White	1815
Hispanic / Latino	558
Vehicle traffic violation	907
Alaska Native / American Indian	6
Asian / Pacific Islander	0
Black	180
White	498
Hispanic / Latino	223
Was a search conducted?	
Yes	274
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	57
White	152
Hispanic / Latino	64
No	3586
Alaska Native / American Indian	18
Asian / Pacific Islander	3
Black	524
White	2296
Hispanic / Latino	745
Reason for Search?	
Consent	103
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	7
White	74

Hispanic / Latino	22
Contraband	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	3
Hispanic / Latino	3
Probable	114
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	37
White	56
Hispanic / Latino	20
Inventory	37
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	8
White	13
Hispanic / Latino	16
Incident to arrest	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	3
Hispanic / Latino	0

Was Contraband discovered?

Yes	102
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	24
White	57
Hispanic / Latino	20
No	172
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	33
White	95
Hispanic / Latino	44

Did the finding result in arrest?

(total should equal previous column)

Yes	0	No	1
Yes	0	No	0
Yes	4	No	20
Yes	13	No	44
Yes	3	No	17

Description of contraband

Drugs	77
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	23
White	40
Hispanic / Latino	13
Weapons	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	16
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	5
Hispanic / Latino	10
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	6
Hispanic / Latino	2
Result of the stop	
Verbal warning	7

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	6
Hispanic / Latino	2
Written warning	2641
Alaska Native / American Indian	12
Asian / Pacific Islander	1
Black	388
White	1833
Hispanic / Latino	399
Citation	1180
Alaska Native / American Indian	7
Asian / Pacific Islander	2
Black	185
White	587
Hispanic / Latino	399
Written warning and arrest	6
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	3
Hispanic / Latino	1
Citation and arrest	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	3
Hispanic / Latino	4
Arrest	28
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	17
Hispanic / Latino	5
Arrest based on	
Violation of Penal Code	31
Alaska Native / American Indian	0
Asian / Pacific Islander	1

Black	6
White	18
Hispanic / Latino	6
Violation of Traffic Law	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	9
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	4
Hispanic / Latino	2

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
No	3870
Alaska Native / American Indian	19
Asian / Pacific Islander	3
Black	583
White	2454
Hispanic / Latino	811

Number of complaints of racial profiling

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

Submitted electronically to the



The Texas Commission on Law Enforcement



ELLIS COUNTY SHERIFF'S OFFICE

BRAD NORMAN, SHERIFF

2020 Racial Profile Comparative Analysis

2019 Ellis County Texas Demographic Estimates 2019 Ellis County Population Estimate 184,186

Alaska-Native/American Indian	0.8%
Asian/Pacific-Islander	0.9%
Black	12.2%
White	58.9%
Hispanic	26.9%

Demographic numbers pulled from U.S. Census Bureau 2019 Estimates
 <https://www.census.gov/quickfacts/fact/table/elliscountytexas/POP010210>

1. Total Stops traffic/pedestrian stops by the Ellis County Sheriff's Office (2020): 3870

2. Location of Stop:

- a. City Street: 564
- b. US Highway (US67,77,287,IH35E,45): 867
- c. State Highway (FM Roads, TX34): 1140
- d. County Road: 1290
- e. Private property or other: 9

3. Was Race known prior to Stop: 3870

	Total	Percent
No	3829	99%
Yes	41	1%

4. Race/Ethnicity of Individuals Stopped: 3870

Race	Stops	Percent
AN/AI	19	00.49%
API	3	00.08%
B	583	15.19%
W	2454	63.40%
H/L	811	21.00%

5. Gender Female: 1275 = 100%

Race	Stops	Percent
AN/AI	1	00.08%
API	0	00.00%
B	183	14.40%
W	882	69.92%
H/L	209	16.40%

Gender Male: 2595 = 100%

Race	Stops	Percent
AN/AI	18	00.69%
API	3	00.12%
B	400	15.40%
W	1572	60.60%
H/L	602	23.20%

Total : 3870



ELLIS COUNTY SHERIFF'S OFFICE

BRAD NORMAN, SHERIFF

6. Reason for Stop:

a. Violation of Law: 189 = 100%

Race	Stops	Percent
AN/AI	1	00.53%
API	0	00.00%
B	24	12.70%
W	135	74.49%
H/L	29	15.3%

b. Pre-existing Knowledge: 2 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	0	00.00%
W	2	100.00%
H/L	0	00.00%

c. Moving Traffic Violation: 2767 = 100%

Race	Stops	Percent
AN/AI	12	00.43%
API	3	00.11%
B	379	13.70%
W	1815	65.69%
H/L	558	20.20%

d. Vehicle Traffic Violation: 907 = 100%

Race	Stops	Percent
AN/AI	6	00.66%
API	0	00.00%
B	180	19.80%
W	498	54.90%
H/L	223	24.60%

7. Was a search conducted:

a. Yes : 274 = 100%

Race	Searched	Percent
AN/AI	1	00.36%
API	0	00.00%
B	57	20.80%
W	152	55.50%
H/L	64	23.40%

b. No: 3586 = 100%

Race	Stops	Percent
AN/AI	18	00.50%
API	3	00.08%
B	524	14.60%
W	2296	64.00%
H/L	745	20.80%

8. Reason for Search:

a. Consent: 103 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	7	06.80%
W	74	71.80%
H/L	22	21.49%

b. Contraband plain view : 8 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	2	25.00%
W	3	37.50%
H/L	3	37.50%



ELLIS COUNTY SHERIFF'S OFFICE

BRAD NORMAN, SHERIFF

c. Probable Cause: 114 = 100%

Race	Stops	Percent
AN/AI	1	00.88%
API	0	00.00%
B	37	32.50%
W	56	49.10%
H/L	20	17.50%

d. Inventory: 37 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	8	21.60%
W	13	35.19%
H/L	16	43.20%

e. Incident to arrest:

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	1	25.00%
W	3	75.00%
H/L	0	00.00%

9. Was Contraband Discovered?

a. Yes: 102 = 100%

Race	Stops	Percent
AN/AI	1	00.98%
API	0	00.00%
B	24	23.59%
W	57	55.90%
H/L	20	19.60%

b. No: 172 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	33	19.20%
W	95	55.20%
H/L	44	25.60%

10. Description of Contraband

a. Drugs: 77 = 100%

Race	Stops	Percent
AN/AI	1	01.30%
API	0	00.00%
B	23	29.90%
W	40	51.90%
H/L	13	16.90%

b. Currency: 0 = 100%

c. Weapons: 1 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	0	00.00%
W	1	100.00%
H/L	0	00.00%

d. Alcohol: 16 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	1	06.30%
W	5	31.30%
H/L	10	62.50%

e. Stolen Property: 0 = 100%

f. Other: 8 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	0	00.00%
W	6	75.00%
H/L	2	25.00%

11. Result of Stop:

a. Verbal Warning: 7 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	0	00.00%
W	6	85.70%
H/L	1	14.30%



ELLIS COUNTY SHERIFF'S OFFICE

BRAD NORMAN, SHERIFF

b. Written Warning: 2641 = 100%

Race	Stops	Percent
AN/AI	12	00.45%
API	1	00.04%
B	388	14.70%
W	1833	69.40%
H/L	399	15.10%

c. Citation: 1180 = 100%

Race	Stops	Percent
AN/AI	7	00.59%
API	2	00.17%
B	185	15.70%
W	587	49.79%
H/L	399	33.80%

d. Written Warning & Arrest: 6 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	2	33.30%
W	3	37.50%
H/L	5	50.00%

e. Citation & Arrest: 8 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	1	12.50%
W	3	37.50%
H/L	4	50.00%

f. Arrest: 28 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	6	21.40%
W	17	60.70%
H/L	5	17.90%

12. Arrest based on:

a. Violation of Penal Code: 31 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	1	03.23%
B	6	19.40%
W	18	58.10%
H/L	6	19.40%

b. Violation of Traffic Law: 2 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	0	00.00%
W	1	50.00%
H/L	1	50.00%

c. Violation of City Ordinance: 0 = 100%

d. Outstanding Warrant: 9 = 100%

Race	Stops	Percent
AN/AI	0	00.00%
API	0	00.00%
B	3	33.30%
W	4	44.40%
H/L	2	22.20%

13. Was force resulting in bodily injury to suspect used during stop?: 0 = 100%

There were no incidents of B/I to suspect during traffic stop

14. Number of Complaints of Racial Profiling:

Total : 0

Resulted in Disciplinary Action: 0

Did not result in Disciplinary Action: 0

****Report compiled 02-08-2021****

F1



RECEIVED
FEB 26 021
ELLIS COUNTY AUDITOR

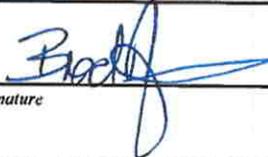
Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT
FISCAL YEAR 2020-2021

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-508140	Inmate Feeding	\$ 3,897.40
	TOTAL:	\$ 3,897.40

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-508020	Equipment	\$ 3,897.40
	INCREASE	
	TOTAL:	\$ 3,897.40


02/23/2021
015 - Jail

Signature *Date* *Department*

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

APPROVED THIS _____ DAY OF _____, _____

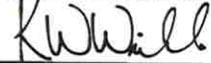
_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 



ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR 2021

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

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

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0330-490100	SWAT Equip Enh Grant - Rev	\$ 51,000.00
	TOTAL:	\$ 51,000.00

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-590100	SWAT Equip Enh Grant - Exp	\$ 51,000.00
	TOTAL:	\$ 51,000.00


02/23/2021
SHERIFF

Signature
Date
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____,

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-570000	CONTINGENCY - SURPLUS	\$ 1,500.00
	TOTAL:	\$ 1,500.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0450-508730	COPIER EXPENSE	\$ 1,500.00
	TOTAL:	\$ 1,500.00

Loel Fido
Signature

02/22/2021
Date

Non-Dept/Fire Marshal
Department

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: KWWill



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020/2021

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-570000	Contingency - Surplus	\$ 41,000.00
	TOTAL:	\$ 41,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-508680	CONTRACT LABOR	\$ 41,000.00
	TOTAL:	\$ 41,000.00

02/04/2021

R & B Pct. 4

Signature

Date

Department

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE:



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR _____

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0030-508620	Fiscal Service Fee	\$5,910.00
001-0030-508050	Conference	\$2,065.00
001-0030-508190	Computer Equipment	\$2,000.00
001-0140-505600	Compensatory/Fringe Liability	\$19,352.40
	TOTAL:	\$29,327.40

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0030-505020	Salaries full time	\$29,327.40
	TOTAL:	\$29,327.40



 Signature Date 03/01/2021

 Department AUDIT

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____

Ellis County Auditor's Report
January 2021
Fiscal Year 2021

Benchmark for 4 Months = 33.33%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 1/31/2021</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	53,842,144	32,090,708	59.60%	35,571,621	-9.79%
DEPARTMENT OF DEVELOPMENT	420,000	235,013	55.96%	165,406	42.08%
COVID 19 REVENUES	1,000,000	2,768,744	276.87%	-	N/A
ELECTIONS	419,070	187,872	44.83%	44,100	326.01%
PURCHASING	1,500	5,400	360.00%	-	N/A
DISTRICT CLERK	819,550	219,389	26.77%	283,882	-22.72%
COUNTY CLERK	1,785,950	576,506	32.28%	592,278	-2.66%
SHERIFF REVENUES	265,000	65,134	24.58%	75,667	-13.92%
COUNTY ATTORNEY	101,894	14,240	13.97%	33,963	-58.07%
TAX COLLECTOR	1,560,612	544,943	34.92%	89,838	506.58%
CIVIL ENGINEER	213,354	18,454	8.65%	15	122928.40%
COUNTY COURT AT LAW #1	175,000	44,137	25.22%	44,433	-0.67%
COUNTY TREASURER	150	102	68.00%	10	920.00%
JUSTICE OF THE PEACE PCT. 1	158,300	73,503	46.43%	51,683	42.22%
JUSTICE OF THE PEACE PCT. 2	306,375	83,666	27.31%	101,297	-17.41%
JUSTICE OF THE PEACE PCT. 3	154,325	52,921	34.29%	44,553	18.78%
JUSTICE OF THE PEACE PCT. 4	192,325	52,182	27.13%	69,017	-24.39%
CONSTABLE PCT. 1	40,050	6,640	16.58%	13,885	-52.18%
CONSTABLE PCT. 2	57,500	16,143	28.07%	20,117	-19.75%
CONSTABLE PCT. 3	42,500	7,580	17.84%	12,413	-38.93%
CONSTABLE PCT. 4	45,000	10,400	23.11%	22,773	-54.33%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	61,600,599	37,073,678	60.18%	37,236,952	-0.44%
<i>General Fund Expenditures</i>					
SHERIFF	11,322,387	3,456,883	30.53%	3,322,386	4.05%
JAIL	10,700,266	3,084,394	28.83%	3,824,843	-19.36%
MAINTENANCE	779,760	262,321	33.64%	200,451	30.87%
COUNTY AUDITOR	971,213	336,814	34.68%	226,025	49.02%
INFORMATION TECHNOLOGY	756,440	173,383	22.92%	165,970	4.47%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	73,209	28.78%	72,237	1.35%
DEPARTMENT OF DEVELOPMENT	956,279	278,153	29.09%	283,714	-1.96%
VETERANS SERVICE OFFICER	124,370	37,949	30.51%	34,187	11.00%
COMMISSIONERS	503,365	159,576	31.70%	162,754	-1.95%
COURT REPORTER	-	-	N/A	18,600	-100.00%
ACCOUNTS PAYABLE	-	1	N/A	55,814	-100.00%
INDIGENT HEALTH CARE	3,145,949	1,018,061	32.36%	176,397	477.14%
MENTAL HEALTH JUV EXP	26,000	4,800	18.46%	5,850	-17.95%
COVID 19 EXPENDITURES	1,000,000	79,889	7.99%	-	N/A
NON-DEPARTMENTAL	8,590,939	1,570,258	18.28%	965,400	62.65%
LEASE PAYMENTS	1,010,787	598,732	59.23%	1,000,000	-40.13%
STATE MANDATED INDIGENT LEGAL	2,200,000	397,886	18.09%	658,361	-39.56%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	268	-100.00%
40TH JUDICIAL DISTRICT COURT	240,648	67,205	27.93%	68,472	-1.85%
378TH JUDICIAL DISTRICT COURT	235,626	74,968	31.82%	61,245	22.41%
443RD JUDICIAL DISTRICT COURT	242,310	67,233	27.75%	67,762	-0.78%
INDIGENT DEFENSE	97,867	37,834	38.66%	26,261	44.07%
ELECTIONS	1,181,629	613,599	51.93%	326,367	88.01%
PURCHASING	396,414	119,681	30.19%	84,520	41.60%

Ellis County Auditor's Report
January 2021
Fiscal Year 2021

Benchmark for 4 Months = 33.33%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 1/31/2021</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	341,515	30.67%	333,200	2.50%
COUNTY CLERK	1,140,160	337,110	29.57%	337,882	-0.23%
HIGHWAY PATROL	127,041	39,387	31.00%	40,372	-2.44%
COUNTY ATTORNEY	4,338,359	1,327,438	30.60%	1,242,249	6.86%
TAX COLLECTOR	1,231,638	360,501	29.27%	366,794	-1.72%
CIVIL ENGINEER	804,488	197,323	24.53%	188,283	4.80%
COUNTY COURT AT LAW #1	461,270	135,519	29.38%	140,166	-3.32%
COUNTY COURT AT LAW #2	472,931	130,834	27.66%	121,429	7.75%
COUNTY COURT AT LAW #3	341,295	21,283	6.24%	-	N/A
COUNTY JUDGE	386,256	95,413	24.70%	121,284	-21.33%
COUNTY TREASURER	297,747	90,945	30.54%	91,179	-0.26%
JUVENILE SERVICES	-	-	0.00%	350,530	-100.00%
JUVENILE DETENTION	-	-	0.00%	79,198	-100.00%
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	85,554	29.06%	77,236	10.77%
EMERGENCY MANAGEMENT	211,905	58,803	27.75%	56,347	4.36%
FIRE MARSHAL	500,765	149,662	29.89%	152,371	-1.78%
JUSTICE OF THE PEACE PCT.1	309,531	92,969	30.04%	93,756	-0.84%
JUSTICE OF THE PEACE PCT.2	429,843	132,212	30.76%	136,303	-3.00%
JUSTICE OF THE PEACE PCT.3	296,206	91,433	30.87%	93,242	-1.94%
JUSTICE OF THE PEACE PCT.4	309,535	92,535	29.89%	97,666	-5.25%
CONSTABLE PCT.1	208,265	60,318	28.96%	61,297	-1.60%
CONSTABLE PCT.2	289,685	83,892	28.96%	84,742	-1.00%
CONSTABLE PCT.3	202,200	61,238	30.29%	62,439	-1.92%
CONSTABLE PCT.4	204,399	57,879	28.32%	60,744	-4.72%
INTERFUND TRANSFERS	2,892,354	1,349,060	46.64%	-	N/A
	61,600,599	17,905,655	29.07%	16,196,595	10.55%
<i>Revenues Over/(Under) Expenditures</i>	-	19,168,023		21,040,357	

Ellis County Auditor's Report
January 2021
Fiscal Year 2021

Benchmark for 4 Months = 33.33%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 1/31/2021</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	746,838	25.28%	852,877	-12.43%
ROAD & BRIDGE PCT. 2	2,498,745	769,583	30.80%	837,068	-8.06%
ROAD & BRIDGE PCT. 3	2,114,788	774,408	36.62%	991,285	-21.88%
ROAD & BRIDGE PCT. 4	2,361,275	767,755	32.51%	836,411	-8.21%
	9,928,554	3,058,583	30.81%	3,517,641	-13.05%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	317,903	10.76%	370,081	-14.10%
ROAD & BRIDGE PCT. 2	2,498,745	377,552	15.11%	376,457	0.29%
ROAD & BRIDGE PCT. 3	2,114,788	403,184	19.06%	416,734	-3.25%
ROAD & BRIDGE PCT. 4	2,361,275	343,280	14.54%	335,484	2.32%
	9,928,554	1,441,919	14.52%	1,498,756	-3.79%
<i>Revenues Over/(Under) Expenditures</i>	-	1,616,664		2,018,885	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,174,178	894,047	28.17%	1,007,676	-11.28%
FARM TO MARKET 2	2,011,183	890,358	44.27%	998,595	-10.84%
FARM TO MARKET 3	2,501,621	890,605	35.60%	1,003,065	-11.21%
FARM TO MARKET 4	2,852,076	1,053,062	36.92%	1,019,515	3.29%
	10,539,058	3,728,071	35.37%	4,028,851	-7.47%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,174,178	187,538	5.91%	185,487	1.11%
FARM TO MARKET 2	2,011,183	368,667	18.33%	338,634	8.87%
FARM TO MARKET 3	2,501,621	250,648	10.02%	390,824	-35.87%
FARM TO MARKET 4	2,852,076	268,723	9.42%	219,996	22.15%
	10,539,058	1,075,577	10.21%	1,134,942	-5.23%
<i>Revenues Over/(Under) Expenditures</i>	-	2,652,494		2,893,909	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	2,311,377	66.27%	3,695,047	-37.45%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,487,809	2,311,377	66.27%	3,695,047	-37.45%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,487,809	2,807,494	80.49%	2,794,369	0.47%
SERIES 1993 INTEREST & SINKING	-	-	N/A	11,583	-100.00%
	3,487,809	2,807,494	80.49%	2,805,952	0.05%
<i>Revenues Over/(Under) Expenditures</i>	-	(496,116)		889,095	

Ellis County Auditor's Report
January 2021
Fiscal Year 2021

Benchmark for 4 Months = 33.33%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 1/31/2021</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	12	0.00%	60,396	-99.98%
COUNTY & DISTRICT COURT TECH	39,500	629	1.59%	1,214	-48.19%
JUSTICE COURT TECHNOLOGY	183,200	8,421	4.60%	8,311	1.33%
DC ARCHIVES RECORDS MANAGEMENT	164,000	3,512	2.14%	4,389	-19.99%
JURY	274,750	4,016	1.46%	77,236	-94.80%
LAW LIBRARY	242,802	77,519	31.93%	34,704	123.37%
RECORDS MANAGEMENT	1,637,000	172,274	10.52%	144,131	19.53%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	170,858	10.57%	148,139	15.34%
FIRE MARSHAL SPECIAL FUND	165,100	13,925	8.43%	16,225	-14.18%
DISTRICT COURTS RECORDS TECH	226,500	6,986	3.08%	8,280	-15.63%
DA CHECK PROCESSING	178,000	182	0.10%	1,756	-89.65%
DA DRUG FORFEITURE	132,100	338	0.26%	7,453	-95.47%
GENERAL RECORDS MGMT/PRESERVAT	574,850	15,742	2.74%	25,572	-38.44%
COURTHOUSE SECURITY	216,050	33,480	15.50%	28,605	17.04%
COURT REC. PRESERVATION	116,300	3,240	2.79%	3,890	-16.71%
ELECTION ADMIN FEES	39,200	10,778	27.49%	3,161	240.98%
SHERIFF FEDERAL FORFEITURE	312,350	13,409	4.29%	4,630	189.61%
COUNTY CLERK VITALS PRESERVATION	44,264	38,345	86.63%	-	N/A
SHERIFF SEIZURE	2,650	93	3.50%	1,811	-94.88%
SHERIFF FORFEITURE	33,100	57,862	174.81%	50,631	14.28%
DA DRUG SEIZURE	161,900	136,114	84.07%	2,360	5668.19%
CONSTABLE 2 FORFEITURE	176	1,250	710.41%	1	192256.92%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	9,112	38.78%	-	N/A
	6,696,624	778,096	11.62%	632,894	22.94%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,152	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	39,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	183,200	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	164,000	-	0.00%	-	N/A
JURY	274,750	6,510	2.37%	74,921	-91.31%
LAW LIBRARY	242,802	68,879	28.37%	78,219	-11.94%
RECORDS MANAGEMENT	1,637,000	37,731	2.30%	32,577	15.82%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	84,725	5.24%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	2,545	1.54%	4,272	-40.42%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	34,744	19.52%	6,669	420.99%
DA DRUG FORFEITURE	132,100	94	0.07%	2,509	-96.25%
GENERAL RECORDS MGMT/PRESERVAT	574,850	-	0.00%	-	N/A
COURTHOUSE SECURITY	216,050	-	0.00%	-	N/A
COURT REC. PRESERVATION	116,300	-	0.00%	-	N/A
ELECTION ADMIN FEES	39,200	-	0.00%	11,608	-100.00%
SHERIFF FEDERAL FORFEITURE	312,350	3,089	0.99%	29,862	-89.66%
COUNTY CLERK VITALS PRESERVATION	44,264	-	0.00%	-	N/A
SHERIFF SEIZURE	2,650	-	0.00%	-	N/A
SHERIFF FORFEITURE	33,100	-	0.00%	152	-100.00%
DA DRUG SEIZURE	161,900	3,289	2.03%	26,454	-87.57%
CONSTABLE 2 FORFEITURE	176	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
LAW ENFORCEMENT BLOCK GRANT	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	-	0.00%	-	N/A
	6,696,624	241,607	3.61%	267,243	-9.59%
<i>Revenues Over/(Under) Expenditures</i>	-	536,489		365,651	

Ellis County Auditor's Report
January 2021
Fiscal Year 2021

Benchmark for 4 Months = 33.33%

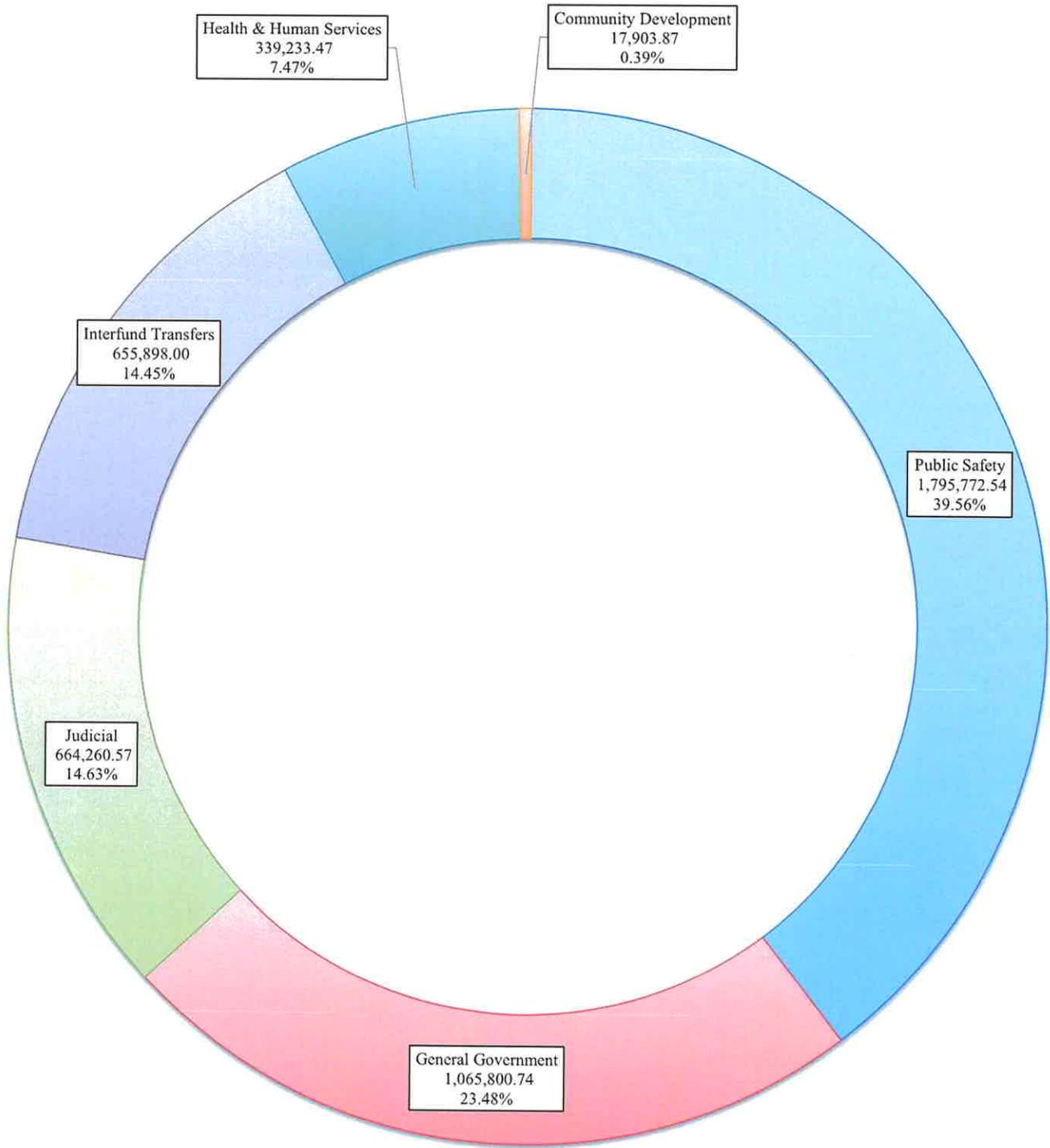
	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 1/31/2021</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	204,563	15.54%	227,796	-10.20%
PERMANENT IMPROVEMENT	5,167,500	1,547,029	29.94%	1,585,355	-2.42%
ROW AVAILABLE	1,542,000	704,791	45.71%	4,495	15581.08%
ROAD DISTRICT 1	1,289,250	575	0.04%	7,984	-92.79%
ROAD DISTRICT 5	73,355	32	0.04%	449	-92.79%
ROAD DISTRICT 16	200,340	89	0.04%	1,238	-92.80%
SERIES 19 BOND PROJECT	5,074,963	2,690	0.05%	31,853	-91.56%
	14,663,908	2,459,770	16.77%	1,859,170	32.30%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	5,167,500	1,840	0.04%	35,414	-94.80%
ROW AVAILABLE	1,542,000	284,807	18.47%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	2,850	-100.00%
ROAD DISTRICT 1	1,289,250	-	0.00%	-	N/A
ROAD DISTRICT 5	73,355	-	0.00%	-	N/A
ROAD DISTRICT 16	200,340	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,074,963	241,391	4.76%	-	N/A
	14,663,908	528,038	3.60%	38,264	1279.99%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>1,931,732</i>		<i>1,820,906</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	2,508,343	27.32%	2,347,057	6.87%
LEVEE 2	-	6,011	N/A	9,705	-38.06%
LEVEE 3	-	7,005	N/A	10,300	-31.99%
LEVEE 4	-	122	N/A	146	-15.97%
	9,182,400	2,521,481	27.46%	2,367,208	6.52%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	2,650,120	28.86%	2,532,842	4.63%
LEVEE 2	-	9,000	N/A	-	N/A
LEVEE 3	-	3,200	N/A	51,840	-93.83%
LEVEE 4	-	-	N/A	-	N/A
	9,182,400	2,662,320	28.99%	2,584,682	3.00%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>(140,838)</i>		<i>(217,475)</i>	

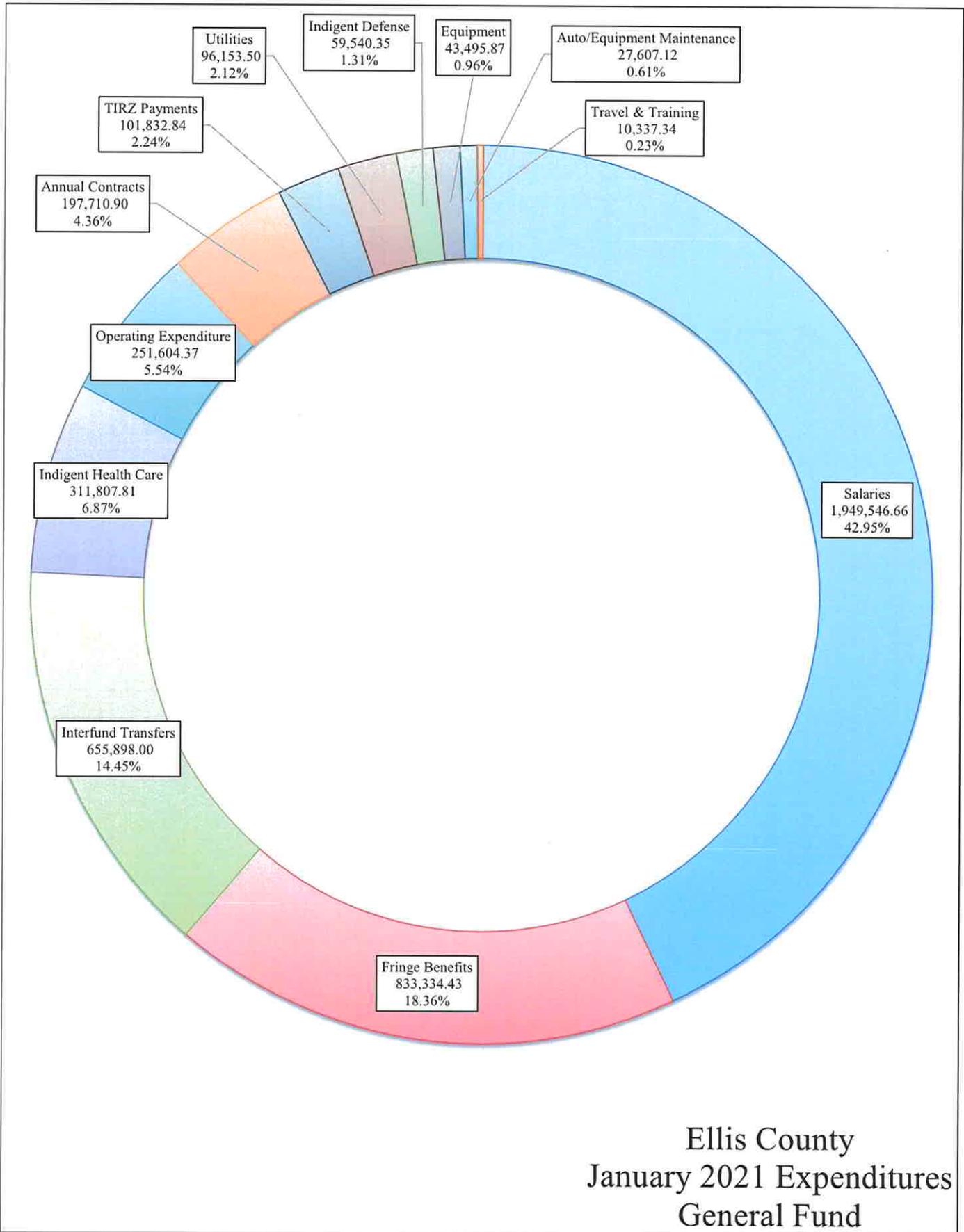
<i>Summary</i>					
REVENUE SUMMARY	116,098,952	51,931,056	44.73%	53,337,762	-2.64%
EXPENDITURE SUMMARY	116,098,952	26,662,608	22.97%	24,526,434	8.71%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>25,268,449</i>		<i>28,811,328</i>	

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

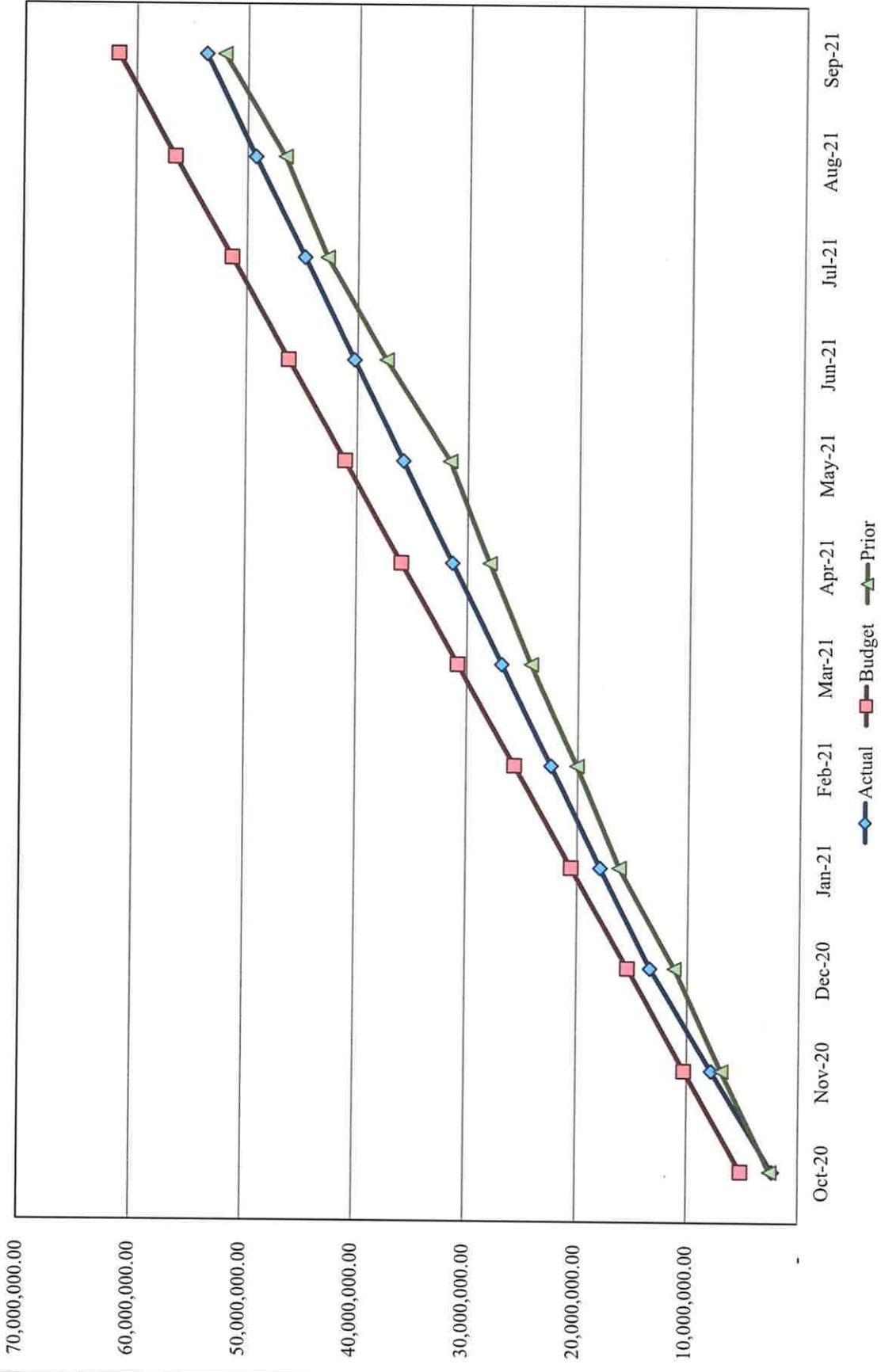
	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 12,541,461.42	\$ 193,107.40	\$ 193,107.40	\$ 193,107.40	\$ 193,107.40	\$ 347,364.36	\$ 347,364.36	\$ 347,364.36	\$ 347,364.36
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	873,443.87	129,813.81	129,813.78	129,813.74	129,813.72	-	-	-	-
Charges for Services	78,004.16	-	-	-	-	-	-	-	-
Grant Revenue	2,768,744.00	-	-	-	-	-	-	-	-
Intergovernmental	68,825.83	-	-	-	-	-	-	-	-
Investment income	168,825.46	147.30	118.83	89.68	105.03	176.40	51.23	109.86	146.98
Miscellaneous	(13,937.35)	-	312.84	-	-	-	-	-	-
Total Revenues	<u>16,485,367.39</u>	<u>323,068.51</u>	<u>323,352.85</u>	<u>323,010.82</u>	<u>323,026.15</u>	<u>347,540.76</u>	<u>347,415.59</u>	<u>347,474.22</u>	<u>347,511.34</u>
EXPENDITURES									
General Government	1,065,800.74	-	-	-	-	-	-	-	-
Public Safety	1,795,772.54	-	-	-	-	-	-	-	-
Judicial	664,260.57	-	-	-	-	-	-	-	-
Community Development	17,903.87	-	-	-	-	-	-	-	-
Infrastructure and Environmental Health and Human Services	-	73,764.37	110,626.33	101,648.95	80,295.01	58,304.07	20,084.13	47,208.79	41,558.82
Corrections & Rehabilitation	339,233.47	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>3,882,971.19</u>	<u>73,764.37</u>	<u>110,626.33</u>	<u>101,648.95</u>	<u>80,295.01</u>	<u>58,304.07</u>	<u>20,084.13</u>	<u>47,208.79</u>	<u>41,558.82</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>12,602,396.20</u>	<u>249,304.14</u>	<u>212,726.52</u>	<u>221,361.87</u>	<u>242,731.14</u>	<u>289,236.69</u>	<u>327,331.46</u>	<u>300,265.43</u>	<u>305,952.52</u>
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	(655,898.00)	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>(655,898.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>11,946,498.20</u>	<u>249,304.14</u>	<u>212,726.52</u>	<u>221,361.87</u>	<u>242,731.14</u>	<u>289,236.69</u>	<u>327,331.46</u>	<u>300,265.43</u>	<u>305,952.52</u>
FUND BALANCE, BEGINNING	<u>38,295,331.67</u>	<u>1,902,806.76</u>	<u>1,531,300.27</u>	<u>1,112,615.42</u>	<u>1,355,605.41</u>	<u>2,006,964.10</u>	<u>588,221.56</u>	<u>1,236,895.42</u>	<u>1,648,500.17</u>
PRIOR PERIOD ADJUSTMENT	8,418.02	-	0.25	(2.13)	-	(1,866.70)	0.22	33,464.11	(0.61)
FUND BALANCE, ENDING	<u>\$ 50,250,247.89</u>	<u>\$ 2,152,110.90</u>	<u>\$ 1,744,027.04</u>	<u>\$ 1,333,975.16</u>	<u>\$ 1,598,336.55</u>	<u>\$ 2,294,334.09</u>	<u>\$ 915,553.24</u>	<u>\$ 1,570,624.96</u>	<u>\$ 1,954,452.08</u>



Ellis County
 January 2021 Expenditures
 General Fund

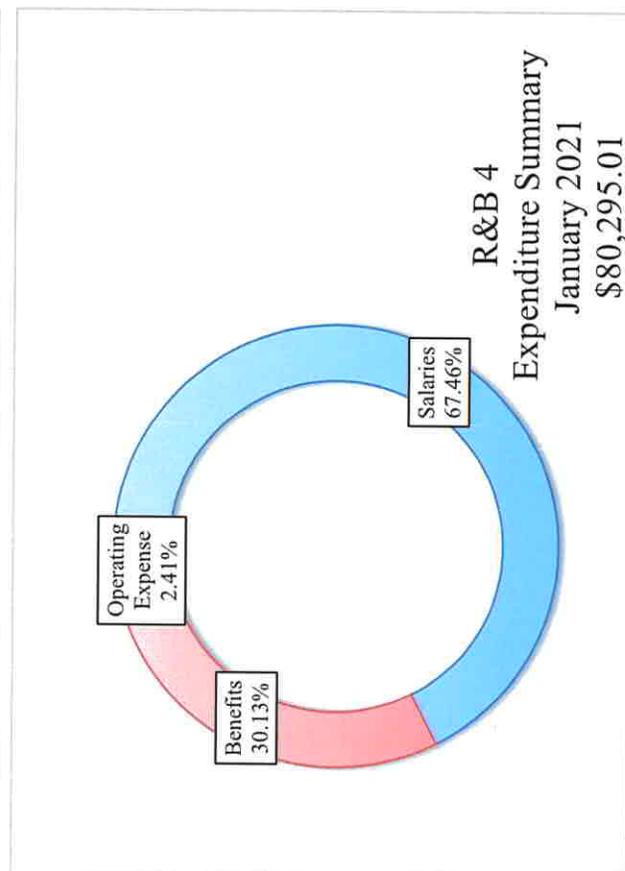
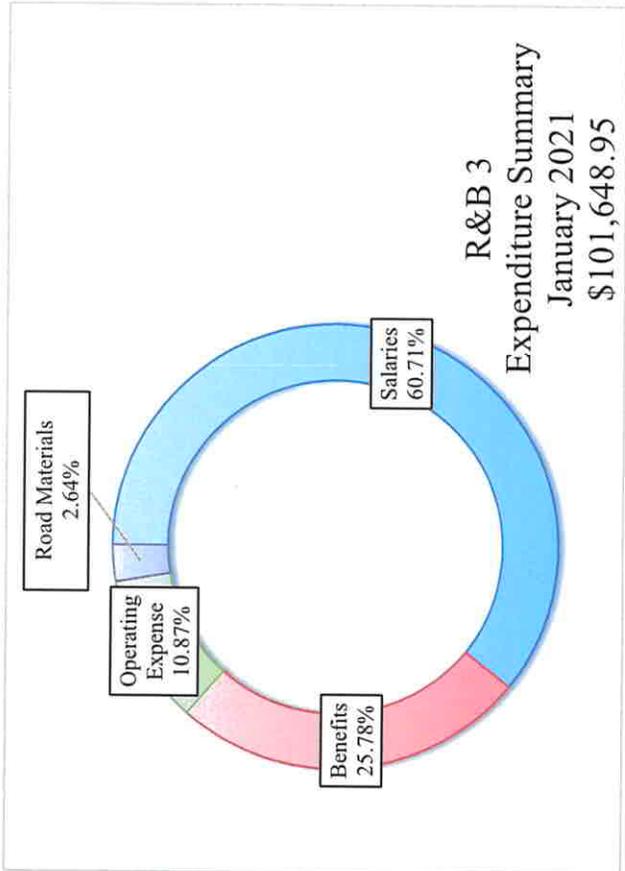
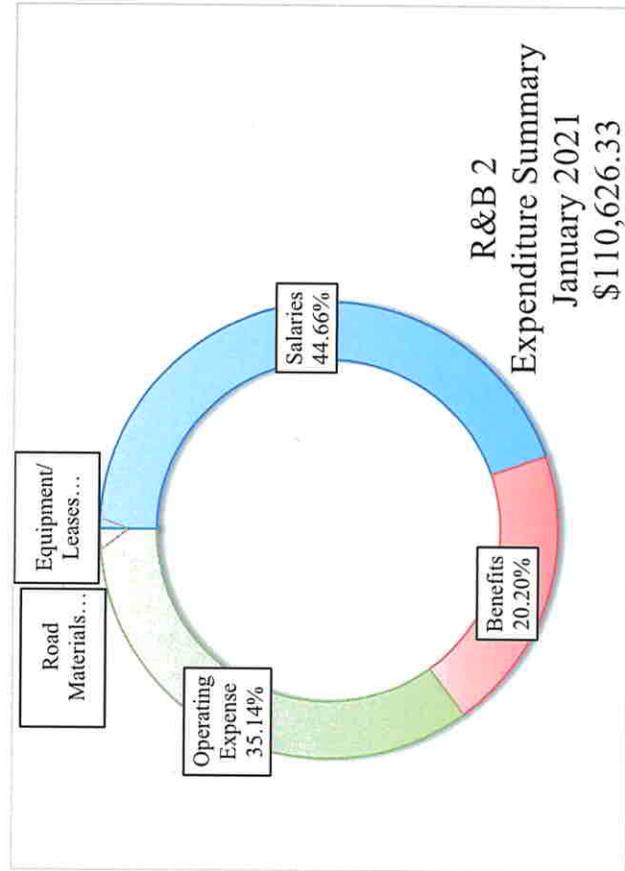
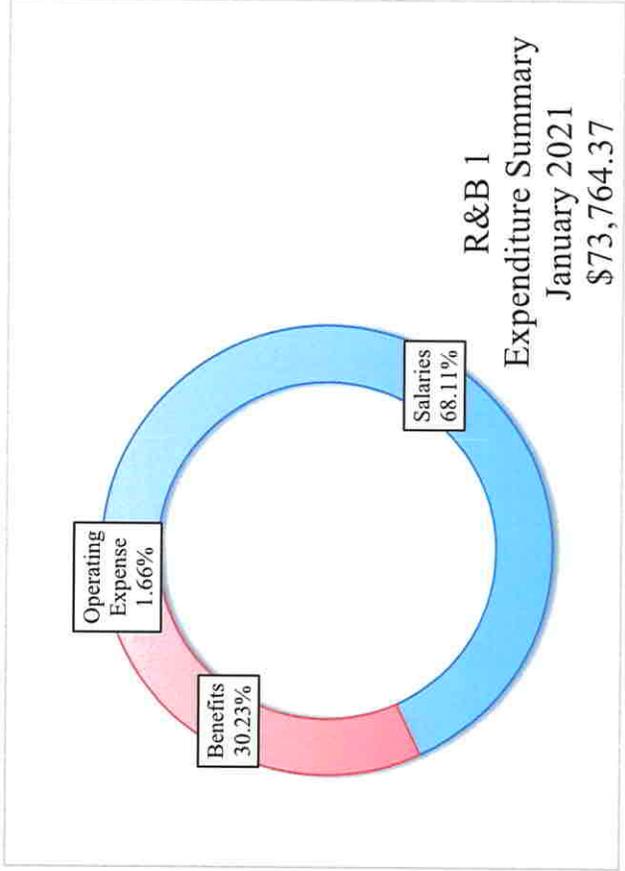


General Fund Expenditure Projection FY2021

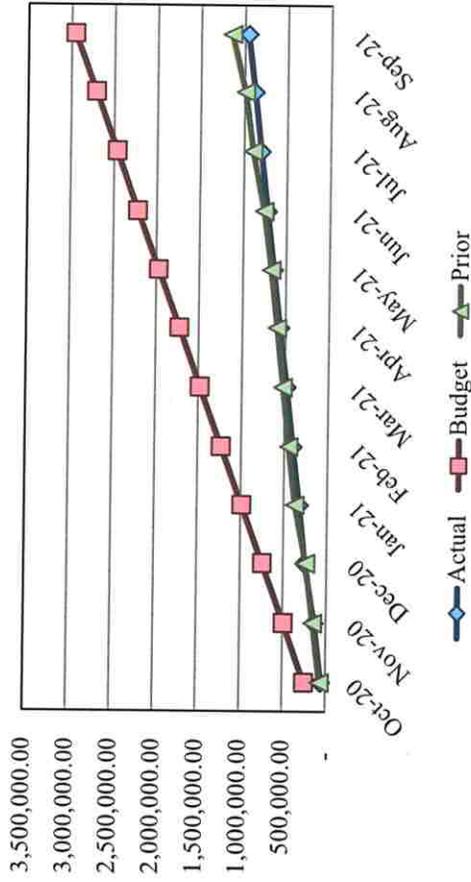


Road & Bridge Expenditure Summary - January 2021

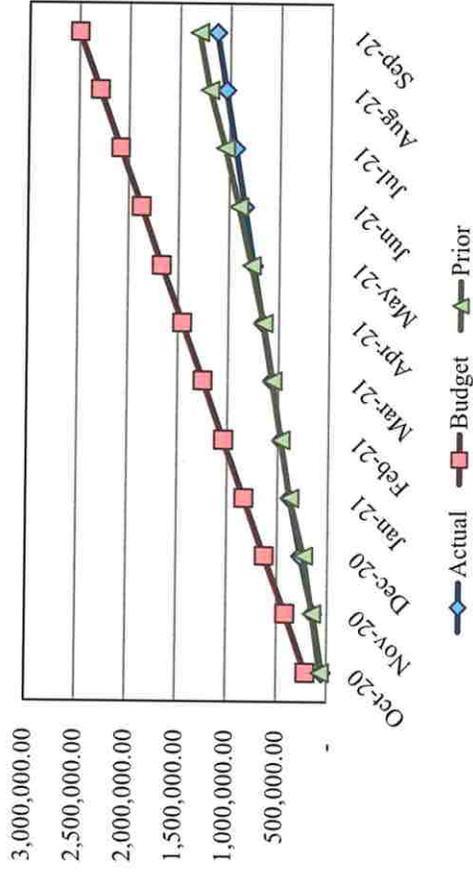
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 50,239.75	\$ 49,405.30	\$ 61,713.18	\$ 54,167.65
Benefits	22,302.10	22,342.20	26,201.37	24,190.88
Operating Expense	1,222.52	38,878.83	11,046.40	1,936.48
Road Materials	-	-	2,688.00	-
Equipment/Leases	-	-	-	-
	\$ 73,764.37	\$ 110,626.33	\$ 101,648.95	\$ 80,295.01



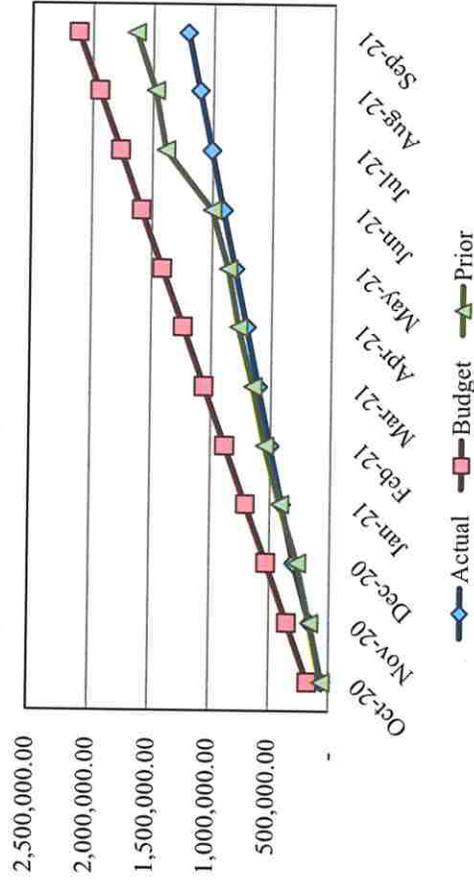
Road & Bridge Pct. #1
Expenditure Projection FY2021



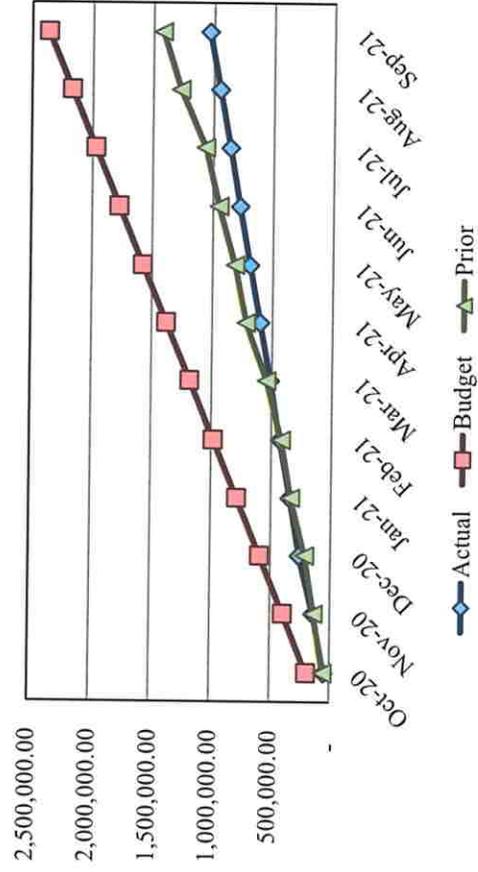
Road & Bridge Pct. #2
Expenditure Projection FY2021



Road & Bridge Pct. #3
Expenditure Projection FY2021

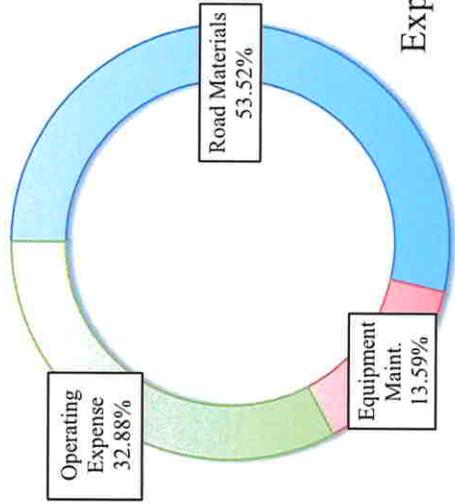


Road & Bridge Pct. #4
Expenditure Projection FY2021

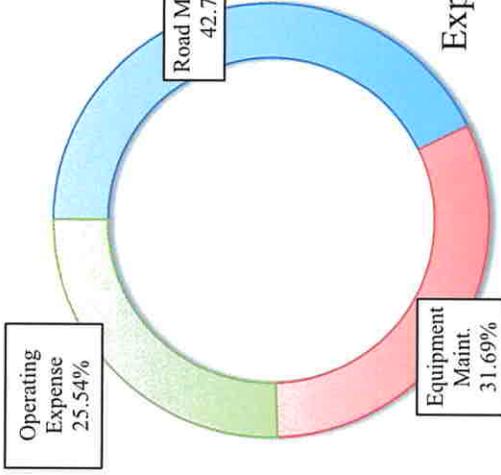


Farm to Market Expenditure Summary - January 2021

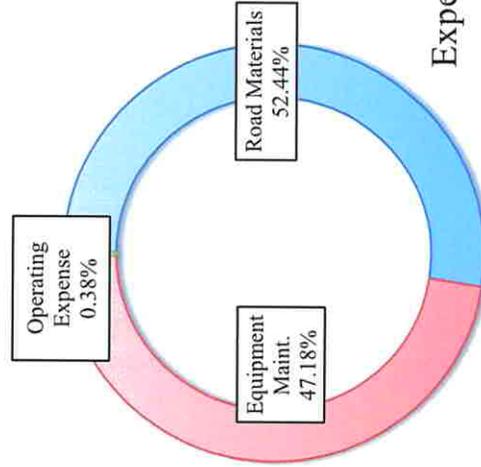
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 31,206.12	\$ 8,591.17	\$ 24,755.33	\$ 19,372.34
Equipment Maint.	7,925.43	6,364.33	22,274.04	19,836.68
Operating Expense	19,172.52	5,128.63	179.42	2,349.80
Equipment/Leases	-	-	-	-
	\$ 58,304.07	\$ 20,084.13	\$ 47,208.79	\$ 41,558.82



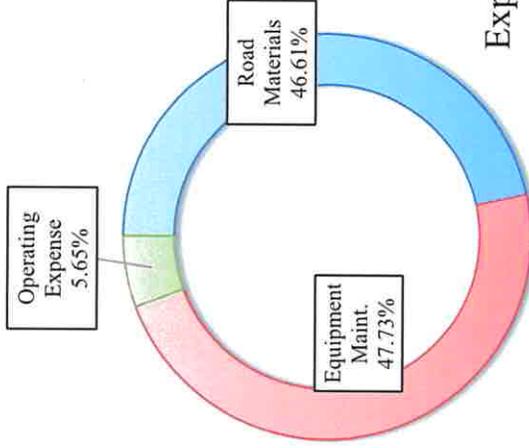
F/M 1
Expenditure Summary
January 2021
\$58,304.07



F/M 2
Expenditure Summary
January 2021
\$20,084.13

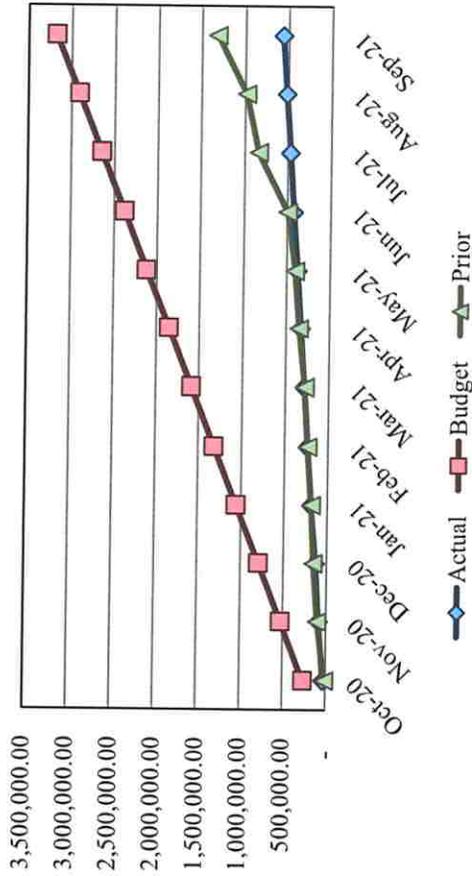


F/M 3
Expenditure Summary
January 2021
\$47,208.79

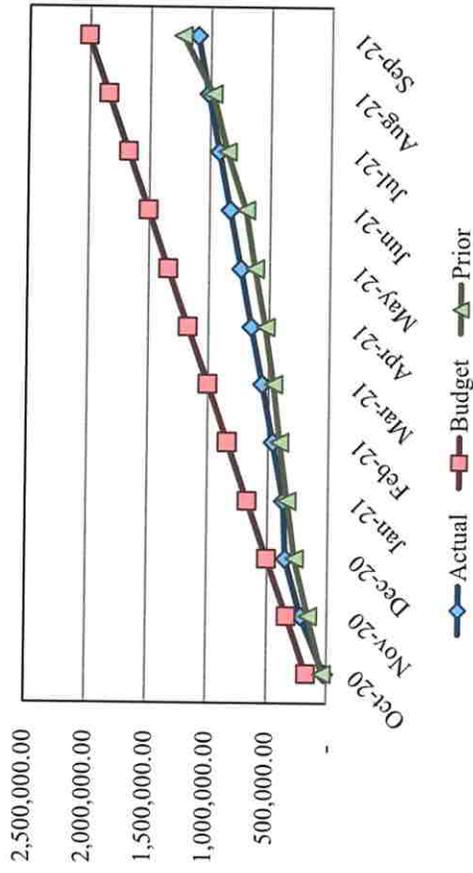


F/M 4
Expenditure Summary
January 2021
\$41,558.82

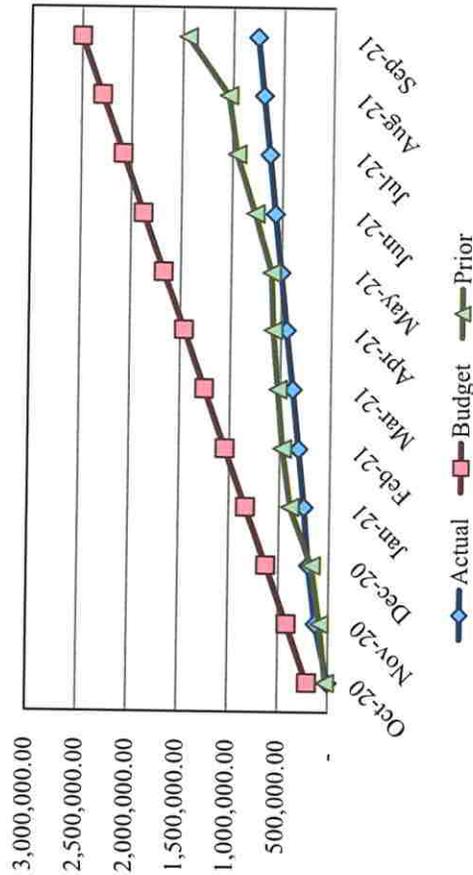
Farm to Market Pct. #1
Expenditure Projection FY2021



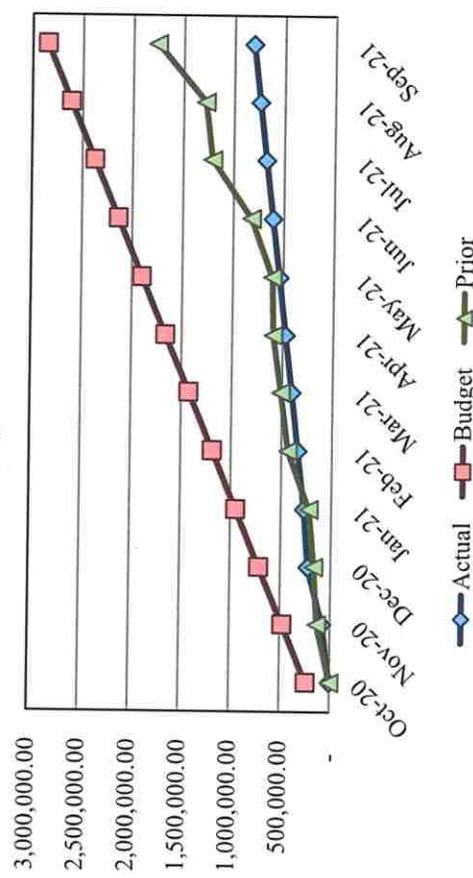
Farm to Market Pct. #2
Expenditure Projection FY2021



Farm to Market Pct. #3
Expenditure Projection FY2021



Farm to Market Pct. #4
Expenditure Projection FY2021



Trial Balance for Ellis County

From 01/30/2021 to 02/28/2021

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	50,220,843.88	26,133,496.90	(16,294,560.82)	60,059,779.96
2	ROAD IMPROVEMENT FUND	1,212,173.93	165,791.48	(79,900.00)	1,298,065.41
3	ROAD/BRIDGE PCT. 1	2,163,014.07	535,320.38	(366,495.60)	2,331,838.85
4	ROAD/BRIDGE PCT. 2	1,754,723.15	531,826.10	(370,966.88)	1,915,582.37
5	ROAD/BRIDGE PCT. 3	1,348,177.84	513,895.95	(363,431.57)	1,498,642.22
6	ROAD/BRIDGE PCT. 4	1,611,620.96	543,175.47	(367,416.27)	1,787,380.16
7	ADULT PROBATION	1,198,523.46	176,689.55	(168,410.59)	1,206,802.42
8	JUVENILE PROBATION	1,087,554.79	243,739.22	(426,196.23)	905,097.78
9	F/M PCT. 1	2,291,949.48	712,921.51	(372,908.68)	2,631,962.31
10	F/M PCT. 2	912,397.42	661,590.23	(403,748.72)	1,170,238.93
11	F/M PCT. 3	1,567,060.59	731,177.97	(396,843.82)	1,901,394.74
12	F/M PCT. 4	1,950,795.09	500,215.09	(373,183.61)	2,077,826.57
13	LATERAL ROAD PCT. 1	312,148.87	12.07	-	312,160.94
14	COUNTY & DISTRICT CT TECH	36,454.51	155.00	-	36,609.51
15	JUSTICE COURT TECHNOLOGY FUND	167,153.99	1,783.48	-	168,937.47
16	DC ARCHIVES RECORDS MANAGEMENT	156,882.81	658.68	-	157,541.49
17	JURY	179,754.95	1,157.92	(1,350.00)	179,562.87
18	PERMANENT IMPROVEMENT	4,168,590.43	1,368,245.43	(718,368.00)	4,818,467.86
19	LAW LIBRARY	52,231.63	8,309.51	(10,660.82)	49,880.32
20	TRUST AND AGENCY FUND	866,807.92	1,108,068.71	(659,451.60)	1,315,425.03
21	RECORDS MANAGEMENT	1,422,964.22	37,992.59	(8,893.26)	1,452,063.55
22	CC ARCHIVES RECORDS MANAGEMENT	2,437,224.33	37,744.90	(42,895.95)	2,432,073.28
23	ROW AVAILABLE	553,852.96	352,004.68	(352,000.00)	553,857.64
24	FIRE MARSHAL SPECIAL FUND	134,639.31	3,820.61	(1,477.22)	136,982.70
26	DISTRICT COURT RECORDS TECH	201,040.47	1,315.70	-	202,356.17
27	ROAD DISTRICT #1	1,274,759.11	125.30	-	1,274,884.41
28	ROAD DISTRICT #5	71,763.12	7.05	-	71,770.17
29	ROAD DISTRICT #16	197,623.13	19.42	-	197,642.55
30	CHECK PROCESSING FEE AC	138,537.60	628.15	(2,378.78)	136,786.97
31	DRUG FORFEITURE FUND	136,541.85	12.89	-	136,554.74
32	GEN RECORD MANAGE/PRESE	537,082.60	3,560.25	-	540,642.85
33	COURTHOUSE SECURITY FUN	168,490.47	7,391.83	-	175,882.30
34	COURT REC. PRESERVATION 51.708	110,849.50	1,000.00	-	111,849.50
36	ELECTIONS ADMIN FEES	33,751.25	200.77	-	33,952.02
38	SERIES 07 INTEREST & SINKING	148,601.93	967,258.04	(582,250.00)	533,609.97
40	SERIES 07 BOND PROJECT	4,691,688.74	211,207.20	(421,461.68)	4,481,434.26
42	SHERIFF FEDERAL DRUG FORFEITURE	359,847.37	36.43	(77.88)	359,805.92
43	COUNTY CLERK VITALS PRESERVATION	38,345.00	417.00	-	38,762.00
45	ELLIS CO COMM CORRECTIONS	61,804.45	7,214.91	(23,987.25)	45,032.11
46	SHERIFF SEIZURE FUND	328,631.98	16.24	-	328,648.22
47	SHERIFF DRUG FORFEITURE	75,460.41	8.65	-	75,469.06
48	DISTRICT ATTY DRUG SEIZ	300,723.27	2,085.77	-	302,809.04
50	CIVIL SUPERVISION FEES	98,875.01	30,030.47	(2,928.49)	125,976.99
56	CONSTABLE PCT #2 FORFEITURE	1,423.92	0.30	-	1,424.22
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	18,686.03	1,833.62	-	20,519.65
65	CSCD HIGH RISK CASELOAD	9,692.56	1,540.40	(5,658.87)	5,574.09
72	ELLIS COUNTY LEVEE #2	402,177.27	2,650.60	-	404,827.87
73	ELLIS COUNTY LEVEE #3	276,202.76	4,248.61	-	280,451.37
74	ELLIS COUNTY LEVEE #4	7,756.36	1.64	-	7,758.00
		87,498,078.03	35,612,604.67	(22,817,902.59)	100,292,780.11



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



JOHN BRIDGES, RTA, CTA, CSTA

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

February 26, 2021

Request for Approval of March 9, 2021
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
✓ Tamara Reno	165330✓	\$13,835.28✓
✓ Home Loan Service	203990✓	\$4,138.48✓
✓ Home Loan Service	225459✓	\$5,513.94✓
✓ Home Loan Service	224805✓	\$3,800.68✓
✓ Dezorey Vahed	272486✓	\$8,285.95✓
✓ Colonial Savings	225455✓	\$4,544.82✓
✓ The Brian Williams Irrevocable	184244✓	\$2,915.25✓
✓ Home Loan Service	174614✓	\$4,564.15✓
✓ Texas Trust Credit Union	208108✓	\$6,306.12✓
✓ Corelogic	261247✓	\$6,140.94✓
✓ Colonial Savings	267965✓	\$6,499.43✓
✓ Prairie Ridge Partners	190609✓	\$7,365.42✓
✓ Corelogic	230349✓	\$2,919.10✓
✓ Corelogic	263716✓	\$7,644.48✓
✓ Corelogic	237299✓	\$6,827.54✓
✓ Corelogic	261633✓	\$5,609.75✓
✓ Corelogic	233248✓	\$4,416.61✓
✓ Corelogic	225306✓	\$3,431.82✓
✓ Corelogic	269563✓	\$3,846.77✓
✓ Corelogic	264028✓	\$5,501.50✓
✓ Corelogic	257027✓	\$7,138.23✓
✓ Corelogic	244424✓	\$3,655.64✓
✓ Corelogic	241935✓	\$4,700.36✓
✓ Corelogic	240670✓	\$7,261.10✓
✓ Prairie Ridge Partners, LP	278253✓	\$2772.13✓

Total Refunds:

✓ \$139,635.49

Janet S. Martin, CPA, CFE

Amounts verified by the County Auditor's Office



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



JOHN BRIDGES, RTA, CTA, CSTA

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

Rachel Conte Chief Deputy
Tax Office

Todd Little, County Judge

Commissioner Stinson, Pct. 1

Commissioner Grayson, Pct. 2

Commissioner Perry, Pct. 3

Commissioner Butler, Pct. 4



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

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

Print Date: 01/11/2021
 Deposit No.:

TAMRA RENO
 3251 WINDRIDGE CT.
 MIDLOTHIAN, TX 76065

Account Number 165330 ✓	
Legal Description of the Property PTS&6 12 O T MIDLOTHIAN 0.09 ACRES	
116 N 8TH ST 76065	
OWNER: RENO RICHARD W JR & TAMRA J	

2020 OVERAGE AMOUNT \$13,835.28

76. ELLIS COUNTY, 176. ETRD, 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.

treno@omegair.com

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: TAMRA RENO			
	Address: 3251 WINDRIDGE COURT			
	City, State, Zip: MIDLOTHIAN, TEXAS 76065			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	214-801-8912	E-Mail Address:	treno@omegair.com
	Payment made by:	Check No.	Date Paid	Amount Paid
	TAMRA RENO	ONLINE	12/31/2020	\$13,835.28
	TOTAL AMOUNT PAID (sum of the above amounts)			\$13,835.28
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.	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	
TAMRA RENO		2/12/2021		
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.

v41.1.119

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.		
W210108SYEC1	165330 ✓						
Check/Receipt Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Account No.	Payer
200103223182	01/01/9999	0	BALANCING REC	CH	\$187.61	165330	RENO RICHARD W JR & T
200103223182	01/01/9999	0	BALANCING REC	CH	\$128.38	165330	RENO RICHARD W JR & T
200103223182	01/01/9999	0	BALANCING REC	CH	\$31.47	165330	RENO RICHARD W JR & T
200103223182	01/01/9999	0	BALANCING REC	CH	\$167.72	165330	RENO RICHARD W JR & T
200103223182	01/01/9999	0	BALANCING REC	CH	\$1,097.53	165330	RENO RICHARD W JR & T
W210108SYEC1	12/31/2020	45832650	CC003354189	EC	\$12,835.28	LG 165330 ✓	29093190-AMBA RENO



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

RECEIVED
 JAN 10 2021

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

Print Date: 01/07/2021
 Deposit No.:

IDAHO HOUSING
 565 W MYRTLE
 BOISE, ID 83702

Account Number 203990 ✓	
Legal Description of the Property LOT 2 MID-VILLA ESTS- REV 4.502 AC 7491 FM 1387 75167	
OWNER: BELL TRAVIS	

2020 OVERAGE AMOUNT \$4,138.48

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 505: EC ESD #2 MID

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>HomeLoanServ</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>208-331-4709</u>		E-Mail Address: <u>chriso@ihfa.org</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>HomeLoanServ</u>	<u>3276947</u>	<u>1/7/21</u>	<u>4138.48</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			<u>4138.48</u>
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
			<u>2/9/21</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.
 v41.1.119

RACHCONTE
ACT80122 v1.90

02/26/2021 08:27:25
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Receipt Date	Remit Seq No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Check No.	Payment Amount	Payment Agreement No.	
2020LERE0020	203990 ✓										
Check/Receipt Images	Deposit No.	Date	Receipt Seq No.	Check No.	Check Type	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	CH	\$39.52	\$39.52	203990	203990	CROMWELL BRENT & MA
	200103223182	01/01/9999	0	BALANCING REC	CH	CH	\$58.89	\$58.89	203990	203990	CROMWELL BRENT & MA
	200103223182	01/01/9999	0	BALANCING REC	CH	CH	\$1,718.94	\$1,718.94	203990	203990	CROMWELL BRENT & MA
	200103223182	01/01/9999	0	BALANCING REC	CH	CH	\$359.58	\$359.58	203990	203990	CROMWELL BRENT & MA
	2020LERE0020	12/31/2020	45750750	3276947	CH	CH	\$1,098,040.76 ✓	\$4,138.48 ✓	203990 LG	203990 ✓	26689290-DAHO HOUSIN



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

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

Print Date: 01/25/2021
 Deposit No.:

Account Number 225459/	
Legal Description of the Property LOT 26 BLK E HIGHLAND VILLAGE ESTS 347 AC 920 CREEKVIEW DR 75165	
OWNER: BRILEY DEREK S & MEREDITH A JOHNSON	

HOMELANSERV
P.O. BOX 7899
BOISE, ID 83707

2020 OVERAGE AMOUNT \$5,513.94

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:		
	Name: <u>HOMELANSERV</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>208-331-4709</u>	E-Mail Address: <u>chris@info-drg</u>
	Payment made by:	Check No.	Date Paid
	<u>HOMELANSERV</u>	<u>3283522</u>	<u>1/26/21</u>
	Amount Paid		<u>5513.94</u>
TOTAL AMOUNT PAID (sum of the above amounts)		<u>5513.94</u>	
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:		
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.		
<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)		
	SIGNATURE OF REQUESTOR (REQUIRED)	DATE	
		<u>2/9/21</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____			

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

RACHCONTE
ACT80122 v1.90

02/26/2021 08:27:25
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Receipt Date	Remit Seq No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Payment Type	Applied Amount	Transaction Type	Account No.	Payment Agreement No.	Payer
W210122KDMAI	225459	01/22/2021	46224789	3522	513,421.99	55,513.94	225459	CH	55,513.94	LG	225459	25905401-HOMELOANISE	



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

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

Print Date: 02/08/2021
 Deposit No.:

DEZOREY VAHED
 512 GRANT COURT
 WAXAHACHIE, TX 75165

Account Number 272486	
Legal Description of the Property LOT 19 BLK 11 ESTATES OF NORTH GROVE PH 1 0.28 AC 512 GRANT CT 75165	
OWNER: VAHED DEZOREY A	

2020 OVERAGE AMOUNT \$8,285.95

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE, 394: North Grove PID

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>DEZOREY VAHED</u> ✓			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Address: <u>512 GRANT COURT</u>			
	City, State, Zip: <u>WAXAHACHIE, TX 75165</u>			
	Daytime Phone No.: <u>682-465-5054</u>		E-Mail Address: <u>dezorey.alie@gmail.com</u>	
	Payment made by: <u>Check No.</u> <u>Date Paid</u> <u>Amount Paid</u>			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	<u>Visa Debit Card</u>			<u>1-30-2021</u> <u>\$8,285.95</u> ✓
				<u>\$194.72</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			<u>\$8,480.67</u>
Step 4. Sign the form. Unsigned applications cannot be processed.	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):				
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)		SIGNATURE OF REQUESTOR (REQUIRED)		DATE
		<u>Dezorey Vahed</u>		<u>2-22-2021</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.
 v41.1.119

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Receipt Date	Remit Seq No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Payment Amount	Payment Agreement No.
W210201SYCC1	272486 ✓								
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Transaction Type	Account No.	Payee
	W210201SYCC1	01/20/2021	46558763	CC003568941	CR	58,285.9E	PA	272486 ✓	29366230-DEZOREY VA



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

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

Print Date: 01/07/2021
 Deposit No.:

COLONIAL SAVINGS FA
2626 W FREEWAY BUILDING 8
FORT WORTH, TX 76102

Account Number 225455 ✓	
Legal Description of the Property LOT 22 BLK E HIGHLAND VILLAGE ESTS 0.388 AC	
928 CREEKVIEW DR 75165	
OWNER: GRUBBS RONNIE D & KIMBERLY B	

2020 OVERAGE AMOUNT -54,546.82-

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Colonial Savings Co</u> LERETA, LLC			
	Address: 901 CORPORATE DR			
	City, State, Zip: POMONA, CA 91768			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: <u>800 537 3821 x 1745</u>			
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<u>Mezma Marteny</u>			<u>1-25-21</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.
 v41.1.119

Go To :

02/26/2021 08:27:25
ACTELLIS

WACHCONTE
ACT80122 v1.90

Notes

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Receipt Date	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.	Check No.	Applied Amount	Transaction Type	Account No.	Payer
2020LERE0015	225455 ✓										
Check/Receipt Images		12/31/2020	45750742	60095161	CH \$1,934,961.97		✓ \$4,544.82	LG	225455 ✓	23395609-COLONIAL SA	



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

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

Print Date: 01/12/2021
 Deposit No.:

THE BRIAN WILLIAMS IRREVOCABLE
 800 ROARING SPRINGS RD
 FORT WORTH, TX 76114

Account Number 184244✓	
Legal Description of the Property 393 J GOOCH; 148 WM BASKINS 3.422 AC 600 N HIGHWAY 77 75165	
OWNER: RAMSEY INTERESTS LLC	

2020 OVERAGE AMOUNT \$2,915.25

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: Brian Williams Irrevocable Trust			
	Address: 800 Roaring Springs Rd			
	City, State, Zip: Fort Worth TX			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	817-919-6873	E-Mail Address:	ram04asbg@total.net
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
Tim Ramsey Trustee		Jan 11 - 2021		
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.

v41.1.119

Summary Query

Summary

Deposit No. W210111SYMAI Account No. 184244 ✓ Remit Seq No. Check No. Applied Amount Transaction Type Account No. Payer

Check/Receipt Images Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
200103223182	01/01/9999	0	BALANCING REC	CH	\$3,754.07	\$3,754.07	184244		BAM DEVELOPEMENT INC
200103223182	01/01/9999	0	BALANCING REC	CH	\$19,261.54	\$19,261.54	184244		BAM DEVELOPEMENT INC
200103223182	01/01/9999	0	BALANCING REC	CH	\$396.93	\$396.93	184244		BAM DEVELOPEMENT INC
200103223182	01/01/9999	0	BALANCING REC	CH	\$8,103.93	\$8,103.93	184244		BAM DEVELOPEMENT INC
200103223182	01/01/9999	0	BALANCING REC	CH	\$629.74	\$629.74	184244		BAM DEVELOPEMENT INC
W210111SYMAI	12/28/2020	45884138	1118	CH	\$29,417.58	\$26,502.33	PA	184244	2911 1875-THE BRIAN WII
W210111SYMAI	12/28/2020	45884138	1118	CH	\$29,417.58	\$2,915.25 ✓	LG	184244 ✓	2911 1875-THE BRIAN WII



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

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

Print Date: 01/08/2021
 Deposit No.:

HOMEOANSERV
P.O. BOX 7899
BOISE, ID 83707

Account Number 174614 ✓	
Legal Description of the Property A-9 LAKE SHORE ACRES 0.321 ACRES 205 LAKEWOOD DR 75165	
OWNER: BARRIOS OSCAR G A & FRANCINE N ARCE	

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

2020 OVERAGE AMOUNT \$4,564.15

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>HomeLoanServ ✓</u>			
	Address: <u>P.O. 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) 331-4888 x 4122</u>		E-Mail Address: <u>CynthiaV@IHFA.org</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>HomeLoanServ</u>	<u>0003280747</u>	<u>12/10/20</u>	<u>4564.15</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Cynthia Villeas</u>		DATE <u>02/05/21</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.
 v41.1.119

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.
W210105MG3	174614 ✓										
Check/Receipt											
ages											
200103223182	01/01/9999	0					\$169.93	\$169.93	174614	174614	STONE BILLY D
200103223182	01/01/9999	0					\$27.08	\$27.08	174614	174614	STONE BILLY D
200103223182	01/01/9999	0					\$397.45	\$397.45	174614	174614	STONE BILLY D
200103223182	01/01/9999	0					\$726.30	\$726.30	174614	174614	STONE BILLY D
200103223182	01/01/9999	0					\$19.47	\$19.47	174614	174614	STONE BILLY D
W210105MG3	12/31/2020	45710277					\$24,810.48	✓ \$4,564.15	LG	174614 ✓	25905401-HOMELDANSE



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

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

Print Date: 12/21/2020
 Deposit No.:

TEXAS TRUST CREDIT UNION
 P O BOX 2109
 MANSFIELD, TX 76063

Account Number 208108 ✓	
Legal Description of the Property LOT 4 BLK 5 TWIN CREEKS #2 0.437 AC 5450 TWIN CREEKS DR 76065	
OWNER: GODFREY DARREN & DANA	

2020 OVERAGE AMOUNT \$6,306.12

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Texas Trust Credit Union ✓			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Address: 5850 W. Interstate 20			
	City, State, Zip: Arlington, TX 76017			
	Daytime Phone No.: 972-595-1066		E-Mail Address: ltorres@texastrust.org	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TexasTrust CU 23743	12/18/20	6306.12	
TOTAL AMOUNT PAID (sum of the above amounts)			6306.12	
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.	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	
Liana Jones		Feb. 10, 2021		
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.
 v41.1.119

Summary

Deposit No. R201218SC Account No. 208108 ✓ Remit Seq No. Check No. Payment Amount Payment Agreement No.

Check/Receipt No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
200103223182	01/01/9999	0	BALANCING REC	CH	\$14.04	\$14.04	208108	208108	FAIRBANKS CHARLES L
200103223182	01/01/9999	0	BALANCING REC	CH	\$489.67	\$489.67	208108	208108	FAIRBANKS CHARLES L
200103223182	01/01/9999	0	BALANCING REC	CH	\$74.83	\$74.83	208108	208108	FAIRBANKS CHARLES L
200103223182	01/01/9999	0	BALANCING REC	CH	\$83.70	\$83.70	208108	208108	FAIRBANKS CHARLES L
200103223182	01/01/9999	0	BALANCING REC	CH	\$57.28	\$57.28	208108	208108	FAIRBANKS CHARLES L
R201218SC	12/18/2020	45355854	29743	CH	\$430,751.46	✓ \$6,306.12	LG 208108	208108 ✓	25835562-TEXAS TRUST



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

JAN 06 2021

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

Print Date: 12/15/2020
 Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 261247 ✓	
Legal Description of the Property LOT 10 BLK H WINDERMERE ESTATES 0.246 AC	
701 LORRAINE LN 76065	
OWNER: BISBAL BLADIMIR P & MARY J LEWIS HUMPHRE	

2020 OVERAGE AMOUNT \$6,140.94

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services ✓			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
	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.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below): _____			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)		DATE	
SIGNATURE OF REQUESTOR (REQUIRED) <i>Shivetha shenoy</i>		DATE 1/21/2021		
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.

EPOSIT Remittance Detail

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
COREPAY20001	261247 ✓				
Check/Receipt	Receipt Date	Remit Seq No.	Check No.	Applied Transaction Amount	Transaction Type
	12/14/2020	45250171	961757262	✓\$6,140.94	LG
				✓\$6,884,027.35	261247 ✓
					25442644-CORELOGIC
					Payer ✓



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

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

Print Date: 02/05/2021
 Deposit No.: 2020LERE0015

COLONIAL SAVINGS FA
 2626 W FREEWAY BUILDING 8
 FORT WORTH, TX 76102

Account Number 267965 ✓	
Legal Description of the Property LOT 4 BLK 24 LAWSON FARMS PH 3 SOUTH 0.29 AC	
3442 BRIGHTON DR 76065	
OWNER: CROUCH KETH D & SARAH H	

2020 OVERAGE AMOUNT \$6,499.43

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/life 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 whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: Colonial Savings C/O Lereta Property Tax & Flood Service ✓			
	Address: 901 Corporate Center Dr			
	City, State, Zip: Pomona, CA 91768			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 800-537-3821 EXT 1383		E-Mail Address: facosta@lereta.com	
	Payment made by: Colonial Savings			
	Check No.	Date Paid	Amount Paid	
	60096598	12/24/20	6,499.43 ✓	
TOTAL AMOUNT PAID (sum of the above amounts)		6,499.43		
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. Duplicate payment			
	<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.	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) <i>Frances Acosta</i>		DATE 02/05/2021	
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.



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

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

Print Date: 01/07/2021
 Deposit No.:

PRAIRIE RIDGE PARTNERS LP
10210 N CENTRAL EXPY STE 300
DALLAS, TX 75231

Account Number 278253 ✓	
Legal Description of the Property 961 JOS STEWART 24.492 ACRES OLD FORT WORTH RD 76065	
OWNER: PRAIRIE RIDGE PARTNERS LP	

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 503: EC ESD #2 MID, 801: FRESH WATER DISTRICT #1

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Prairie Ridge Partners, LP</u> ✓			
	Address: <u>10210 N. Central Exp. # 300</u>			
	City, State, Zip: <u>Dallas, TX 75231</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	E-Mail Address:		
	<u>972-385-4170</u>	<u>SMata@providentrealty.net</u>		
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Prairie Ridge Partners</u>	<u>5069</u>	<u>11/3/21</u>	<u>2772.13</u>
TOTAL AMOUNT PAID (sum of the above amounts)				<u>2772.13</u>
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)		DATE	
<u>Samantha Mata</u>		<u>2-10-21</u>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.
 v41.1.119



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

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

Print Date: 01/07/2021
 Deposit No.:

PRAIRIE RIDGE PARTNERS LP
10210 N CENTRAL EXPY STE 300
DALLAS, TX 75231

Account Number 190609 ✓	
Legal Description of the Property 961 JOS STEWART 373.889 ACRES OLD FORT WORTH RD 76065	
OWNER: PRA PRAIRIE RIDGE DEVELOPMENT CORP	

2020 OVERAGE AMOUNT \$7,365.42

70: ELLIS COUNTY; 170: LTRD; 208: MIDLOTHIAN ISD; 503: ECESD #2 MID; 801: FRESH WATER DISTRICT #1

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:		
	Name: <u>Prairie Ridge Partners LP ✓</u>		
	Address: <u>10210 N. Central Exp. # 300</u>		
	City, State, Zip: <u>Dallas, TX, 75231</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>972-385-4170</u>	E-Mail Address: <u>Smata@provident-realty-net</u>	
	Payment made by:	Check No.	Date Paid
	<u>Prairie Ridge Partners</u>	<u>5065</u>	<u>12/15/20</u>
	Amount Paid		<u>7,365.42 ✓</u>
TOTAL AMOUNT PAID (sum of the above amounts)			
7,365.42			
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.	
This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)		
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Samantha Mate</u>		DATE <u>2-10-21</u>
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____			

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

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Receipt Date	Remit Seq No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Account No.	Payment Amount	Payment Agreement No.
W210106MG3	190609 ✓									
Check/Receipt ages Deposit No.	Receipt Date	Remit Seq No.	Check No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
200103223182	01/01/9999	0	BALANCING REC		CH	\$18.11	\$18.11		190609	CANNON SIMON D & KAF
200103223182	01/01/9999	0	BALANCING REC		CH	\$631.59	\$631.59		190609	CANNON SIMON D & KAF
200103223182	01/01/9999	0	BALANCING REC		CH	\$11.42	\$11.42		190609	CANNON SIMON D & KAF
200103223182	01/01/9999	0	BALANCING REC		CH	\$107.96	\$107.96		190609	CANNON SIMON D & KAF
W210106MG2	12/31/2020	45752525	8065		CH	\$17,253.22	\$7,365.42	LG	190609 ✓	27349673-PRAIRIE RIDGE



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

JAN 28 2021

439

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

Print Date: 01/15/2021
 Deposit No.:

Account Number 230349 ✓	
Legal Description of the Property LOT 26 BLK 7 KARSEN HEIGHTS ADDN PH III 0.442 AC	
190 BRANDIE MAC LN 75165	
OWNER: FULFER NAOMI G & BRENT C	

JP MORGAN CHASE BANK
 3001 HACKBERRY ROAD
 IRVING, TX 75063

2020 OVERAGE AMOUNT \$2,919.10

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC.			
	Address: P.O.Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: kloith@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Lohith Kumar</i>		DATE 02/18/2021	
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.

v41.1.119

ACHCONTE
CT80122 v1.90

02/28/2021 08:27:25
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

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.
210114JA	230349 ✓	12/31/2020	45982574	68299580	68299580	68299580	\$6,965.00	\$4,045.90	PA	230349	28381958-JP MORGAN C
210114JA		12/31/2020	45982574	68299580	68299580	68299580	\$6,965.00	\$2,919.10 ✓	LG	230349 ✓	28381958-JP MORGAN C ✓

Summary



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

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

JAN 28 2021

223

Print Date: 01/08/2021
 Deposit No.:

Account Number 263716 ✓	
Legal Description of the Property LOT 22 BLK 3 THE GROVE PH 1 0.221 AC 442 WHISPERING WILLOW DR 76065	
OWNER: SPEARS KOBY & CASEY	

SUNTRUST BANK
 3001 HACKBERRY RD
 IRVING, TX 75063

2020 OVERAGE AMOUNT \$7,644.48

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomer will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC.			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
Lohith Kumar			02/18/2021	
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

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
243W210107SY	263716 ✓				
Check/Receipt Images	Receipt Date	Remit Seq No.	Check No.	Applied Amount	Transaction Type
	12/23/2020	45778539	12095714	✓ \$7,644.48	LG 263716 ✓
	243W210107SY			✓ \$14,661.02	CH
					29075703-SUNTRUST BA

Payer ✓



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

FEB 02 2021

8

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

Print Date: 01/14/2021
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 237299✓	
Legal Description of the Property LOT 39R BLK 2 LAWSON FARMS PH 2A REV 0.3 AC 434 DOUBLE CREEK DR 76065	
OWNER: WOHL D CHRISTINE M & JEREMIAH R WOHL D	

2020 OVERAGE AMOUNT \$6,827.54

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC✓			
	Address: P.O.Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: kloith@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Lohith Kumar</i>		DATE 02/18/2021	
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.	Check No.	Payment Amount	Payment Agreement No.
2COREPAY0001	237299 ✓			
Check/Receipt Pages	Receipt Date	Remit Seq No.	Check No.	Applied Amount
2COREPAY0001	12/31/2020	45931359	981897261	✓ \$6,827.54
		Payment Type	Transaction Type	Account No.
		CH	LG	237299 ✓
				Payer
				25442644-CORELOGIC



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

FEB 02 2021

9

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

Print Date: 01/14/2021
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 261633 ✓	
Legal Description of the Property LOT 18 BLK 2 PARKSIDE ESTATES .172 AC 3009 FERN CT 76065	
OWNER: VINCENT AMANDA & JAMES III	

2020 OVERAGE AMOUNT \$5,609.75

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. 31.1(c)). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to.			
	Name: Corelogic Tax Services, LLC. ✓			
	Address: P.O.Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Daytime Phone No.: 817-699-2106		E-Mail Address: kloith@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	Lohith Kumar		02/18/2021	
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

Account No. 261633

Receipt Date 12/31/2020

Remit Seq No. 45931350

Check No. 961897242

Payment Type CH

Payment Amount \$264,388.83

Applied Amount \$5,609.75

Transaction Type LG

Transaction No. 261633

Account No. 25442644

Payment Agreement No. CORELOGIC

Check No. 961897242

Remit Seq No. 45931350

Receipt Date 12/31/2020

Deposit No. 2COREPAY0001

Check/Receipt

Payment Type CH

Payment Amount \$264,388.83

Applied Amount \$5,609.75

Transaction Type LG

Transaction No. 261633

Account No. 25442644

Payment Agreement No. CORELOGIC

Check No. 961897242

Remit Seq No. 45931350

Receipt Date 12/31/2020

Deposit No. 2COREPAY0001

Check/Receipt

Payment Type CH

Payment Amount \$264,388.83

Applied Amount \$5,609.75

Transaction Type LG

Transaction No. 261633

Account No. 25442644

Payment Agreement No. CORELOGIC

Summary



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

FEB 02 2021

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

10

Print Date: 01/14/2021
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 233248 ✓	
Legal Description of the Property 12 B SHAW CREEK RANCH PH 1A 0.1577 ACRES 704 JENNIE MARIE CIR 75125	
OWNER: THOMAS KARMIN M	

2020 OVERAGE AMOUNT \$4,416.61

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: Corelogic Tax Services, LLC. ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	Lohith Kumar		02/18/2021	
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.



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

FEB 02 2021

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

Print Date: 01/14/2021
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 225306 ✓	 4 2 2 5 3 0 6 *
Legal Description of the Property 826 J PLUNKETT 1.289 ACRES 1530 RUTHERFORD RD 75165	
OWNER: HARRYMAN SHELLEY & DEREK	

2020 OVERAGE AMOUNT \$3,431.82

70: ELLIS COUNTY, 170: LTRD, 210: PALMER ISD, 510: EC ESD #9 PAL

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: Corelogic Tax Services, LLC. ✓			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
TOTAL AMOUNT PAID (sum of the above amounts)				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Lohith Kumar</i>		DATE 02/18/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

summary query

Deposit No.	Account No.	Receipt Date	Remit Seq No.	Check No.	Check No.	Remit Seq No.	Check No.	Applied Amount	Transaction Type	Account No.	Payment Amount	Payment Agreement No.
2COREPAY0001	225306 ✓	02/23/2021	45057308	2015015895				\$879.22-	RD	225306		
RD0003697892		12/31/2020	45931357	961897247				\$3,431.82 ✓	LG	225306 ✓		29560328-SHELLEY AND
2COREPAY0001								\$40,797.62	CH			25442644-CORELOGIC ✓

Summary

mail



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

FEB 02 2021

14

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

Print Date: 01/14/2021
 Deposit No.:

Account Number 269563 ✓	 * 2 6 9 5 6 3 *
Legal Description of the Property LOT 6 BLK 8 SANDSTONE RANCH PH 2 .38 AC 170 HACKNEY ST 75165	
OWNER: JACKSON WILLIAM ANDREW SR & BEATRICE KA	

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

2020 OVERAGE AMOUNT \$3,846.77

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC. ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Daytime Phone No.: 817-699-2106		E-Mail Address: kloith@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	Lohith Kumar		02/18/2021	
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.	Receipt Date	Remit Seq No.	Check No.	Check No.	Remit Seq No.	Check No.	Applied Amount	Transaction Type	Account No.	Payment Amount	Payment Agreement No.	Summary
2COREPAY0001	269563 ✓												
2COREPAY0001	45931360	12/31/2020	45931360	961897242				\$2,397.06	PA	269563		25442644-CORELOGIC	
2COREPAY0001	45931360	12/31/2020	45931360	961897242				\$8,846.77 ✓	LG	269563 ✓		25442644-CORELOGIC	



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

FEB 02 2021

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

Print Date: 01/14/2021
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 264028 ✓	
Legal Description of the Property LOT 14 BLK E SADDLEBROOK ESTATES PH 1B-1 .15 AC	
241 CLYDESDALE ST 75165	
OWNER: CASEY CHRISTOPHER & SOMMER	

2020 OVERAGE AMOUNT \$5,501.50

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE, 393: WAXAHACHIE PID #1 (SF3)

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: Corelogic Tax Services, LLC. ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: kloith@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)		SIGNATURE OF REQUESTOR (REQUIRED)		DATE
		Lohith Kumar		02/18/2021
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.	Receipt Date	Remit Seq No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
2COREPAY0001	264028 ✓										
TC210111		01/11/2021	45878880	50194			\$1,150.00	\$10.00	TC	264028	1624-ELLIS COUNTY, AB
2COREPAY0001		12/31/2020	45881360	961887242			5284,388.83	✓ \$5,501.50	LG	264028 ✓	2E442644 CORELOGIC

Summary

Payment Agreement No.



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

JAN 06 2021

109

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

Print Date: 12/15/2020
 Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 257027	
Legal Description of the Property LOT 57R BLK F MEADOWS AT LONGBRANCH PH 4 6601 SHADY NOOK DR 76065	
OWNER: POOLE VERA E & JOHNATHON M	

2020 OVERAGE AMOUNT \$7,138.23

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services ✓			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Shivetha shenoy</i>		DATE 1/21/2021	
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	Payment Amount	Payment Agreement No.	
COREPAY20001	257027 ✓									
Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	COREPAY20001	12/14/2020	45250163	861757285	CH	36,502,354.17	✓ \$7,138.23	LG	257027 ✓	25442644 ✓ CORELOGIC



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

JAN 08 2021

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

108

Print Date: 12/15/2020
 Deposit No.:

Account Number 244424 ✓	
Legal Description of the Property LOT 19 BLK 10 STONE CREEK PH II .165 AC 421 WILLOW CREEK DR 75154	
OWNER: HIGGINS MICHAEL T & DOMINQUE V	

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

2020 OVERAGE AMOUNT \$3,655.64

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services ✓			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Shwetha Shenoy</i>		DATE 1/21/2021	
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

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.
COREPAY20001	244424 ✓										
COREPAY20001		12/14/2020	45250163	961757265	CH	\$3,655.64	\$6,502,354.17	✓ \$3,655.64	LG	244424 ✓	25442644-CORELOGIC ✓
W201211MG		12/11/2020	45221397	61795	CH	\$3,655.64		\$3,655.64	PA	244424	27676987-PRIORITY SFT



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

JAN 06 2021

107

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

Print Date: 12/15/2020
 Deposit No:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 241935	
Legal Description of the Property LOT 1 BLK D LA RINCONADA PH III 1.023 AC 4641 LA RINCONADA DR 76065	
OWNER: TRIM TERRY D	

2020 OVERAGE AMOUNT \$4,700.36

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services ✓			
Address: P O Box 9202				
City, State, Zip: Coppell, TX 75019				
Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Shivetha shenoy</i>		DATE 1/21/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

DEPOSIT Remittance Detail

Summary Query

Deposit No.	Account No.	Check No.	Payment Amount	Payment Agreement No.	Summary
COREPAY20001	241935 ✓				
Check/Receipt	Receipt	Remit	Check	Check	Check
Images	Deposit No.	Date	Seq No.	No.	No.
	COREPAY20001	12/14/2020	45250163	961757265	961757265
			Payment	Applied	Transaction
			Type	Amount	Type
			Amount	✓ \$4,700.98	LG 241935 ✓
			Account		Account
			No.		No.
					25442544-CORELOGIC ✓
					Payer



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

JAN 06 2021

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

106

Print Date: 12/15/2020
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 240670	
Legal Description of the Property LOT 17 BLK 3 ESTATES OF GARDEN VALLEY .5019 AC	
144 OLD BRIDGE RD 75165	
OWNER: BADDOUR ZIAD & SUEANNE E	

2020 OVERAGE AMOUNT \$7,261.10

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:	
	Name: Corelogic Tax Services ✓	
	Address: P O Box 9202	
	City, State, Zip: Coppell, TX 75019	
Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.
	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)	
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:	
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.	
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.	
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):	
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)	
	SIGNATURE OF REQUESTOR (REQUIRED)	DATE
	<i>Shwetha shanoy</i>	1/21/2021
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

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.
COREPAY20001	240670 ✓	12/14/2020	45250163	961757265				✓\$7,261.10	LG	240670 ✓	25442644-CORELOGIC ✓



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

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

Print Date: 01/25/2021
 Deposit No.:

Account Number 224805 ✓	
Legal Description of the Property 6 BURNETT GARDENS II PH 2 1005 E BURNETT ST 75119	
OWNER: WHITE JAMES K & TRUDY	

HOMELANSERV
P.O. BOX 7899
BOISE, ID 83707

2020 OVERAGE AMOUNT \$3,800.68

70: ELLIS COUNTY, 170: LTRD, 203: ENNIS ISD, 325: CITY OF ENNIS

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>HOMELANSERV ✓</u>			
	Address: <u>PO BOX 7899</u>			
	City, State, Zip: <u>BOISE ID 83707</u>			
	Daytime Phone No.:	<u>208-331-4709</u>	E-Mail Address:	<u>chriso@infa.org</u>
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>HOMELANSERV</u>	<u>3283522</u>	<u>1/26/21</u>	<u>3800.68</u>
	TOTAL AMOUNT PAID (sum of the above amounts)				✓3800.68
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.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) 			DATE <u>2/9/2021</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.

v41.1.119

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.	Payer
W210122KDMAI	224805 ✓	01/22/2021	46224789	3522	CH	\$13,421.99-	\$3,800.68-	LG	224805	25905401-HOMELOANSE		
W210122KDMAI	46224789	01/22/2021	46224789	3522	CH	\$13,421.99	\$3,800.68 ✓	LG	224805 ✓	25905401 ✓ HOMELOANSE		

F10



AGENDA ITEM NO. 1.1
Ellis County Commissioners' Court
March 9, 2021



SHORT TITLE:

Ensign Estates Lots 5A & 5B RP
Parcel ID No. 150359

LEGAL CAPTION:

Consideration and action on a replat of Ensign Estates Lots 5A & 5B. The property contains ±10.435 acres of land located on the west side of Ensign Road, ± 1,760 feet southwest of the intersection of Ensign Road and Brazier Road, situated in the A. Gonzaba Survey, Abstract No. 381, in the extra-territorial jurisdiction (ETJ) of Ennis, Road and Bridge Precinct No. 2.



APPLICANT:

Cecilio Renovato Espino



PURPOSE:

The applicant is requesting this replat to create a one (1) additional lot for residential use. This replat will create one (1) lot along both Ensign Road and another lot along Brazier Road.



HISTORY:

The Commissioners' Court previously approved the preliminary and final plat of Ensign Estates on July 5, 1984.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Ensign Estates had a previously recorded road easement of 30 feet for both Brazier Road and Ensign Road. This replat shows 30 feet of right-of-way dedication for Brazier Road and 40 feet of right-of-way dedication for Ensign Road (minor thoroughfare), satisfying the County's requirement.

Water Provider:

Rice Water currently provides service to the existing lots via a 3-inch line along Ensign Road.

Public Notice Requirements:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on January 29, 2021, and the Waxahachie Daily Light three (3) times on January 31, February 14, and February 28, 2021.

Staff mailed approximately nine (9) certified letters to property owners on January 29, 2021. To date, the department staff has not received any inquiries regarding this replat request. All legal notification requirements have been met.



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod



ANALYSIS:

Upon reviewing the proposed replat of Ensign Estates Lots 5A & 5B RP, staff confirms this replat application meets the County's current subdivision regulations.



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat as presented.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

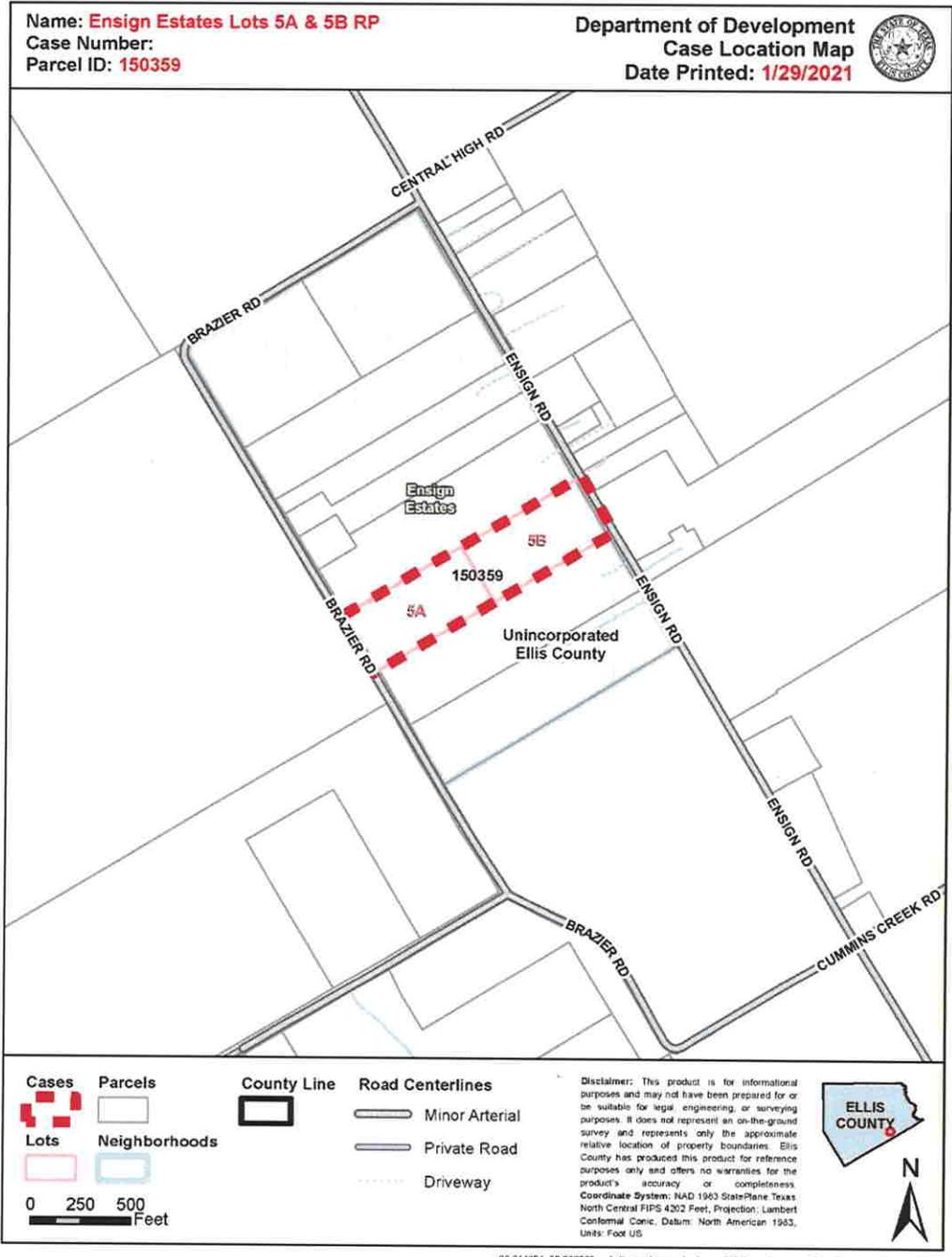


APPROVED AND PRESENTED BY:

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



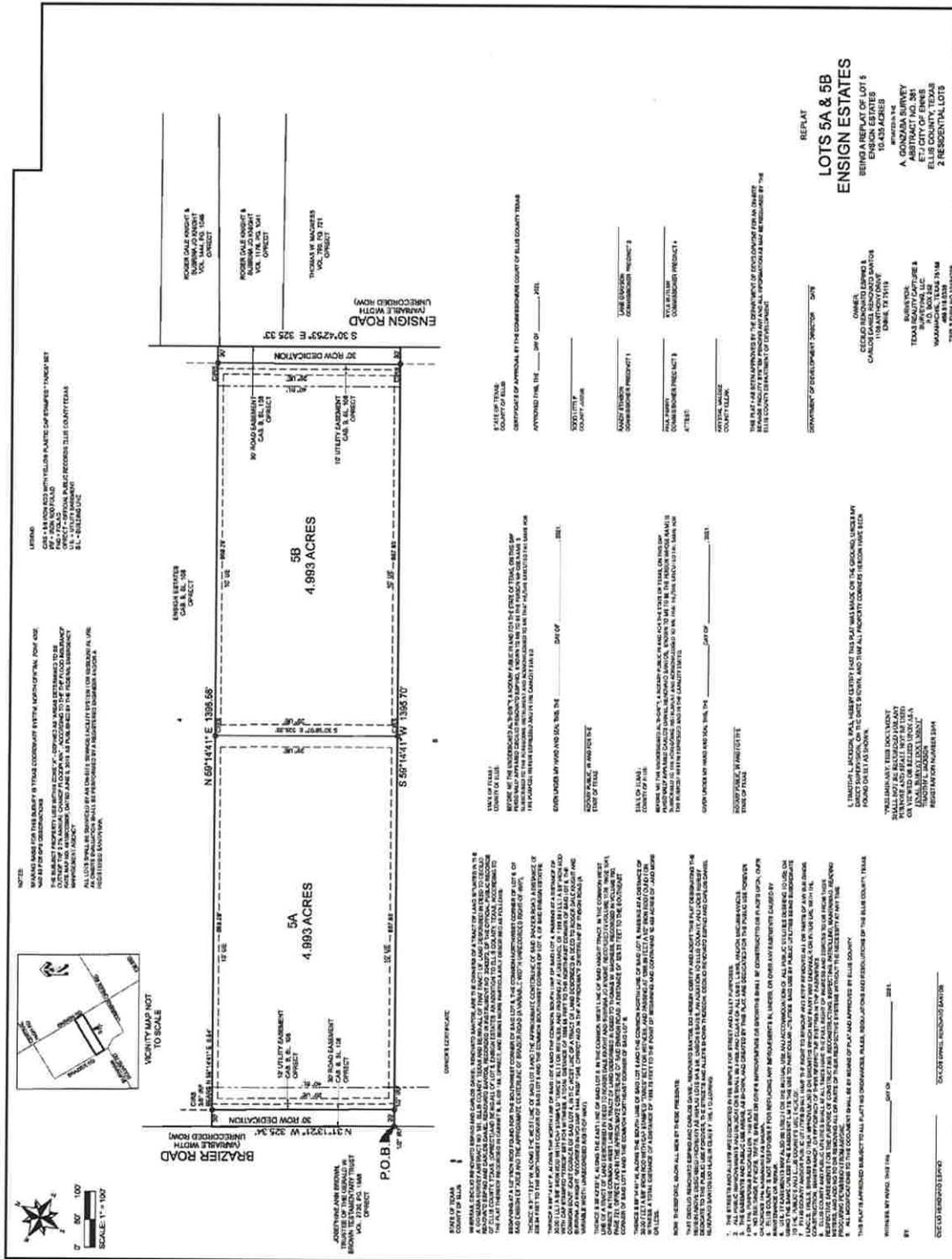
ATTACHMENT NO. 1 – Location Map



-96.814824 32.209380 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 1/29/2021



ATTACHMENT NO. 2 – Plat





AGENDA ITEM NO. 1.2
Ellis County Commissioners' Court
March 9, 2021



SHORT TITLE:

Rust Estates, a replat of Pecan Chapel Estates II
Parcel ID No. 201666, 201667

LEGAL CAPTION:

Consideration and action on a replat of Pecan Chapel Estates Phase II Lots 6 & 7 into Rust Estates, Lots 1-5. The property contains ± 25.595 acres of land located on the east side of Bells Chapel Road ± 1,155 feet south of the intersection of Bells Chapel Road and Buck Horn, situated in the Holcomb & Peck Survey, Abstract No. 528, Waxahachie, Road and Bridge Precinct No. 4.



APPLICANT:

Don Rust



PURPOSE:

The applicant is requesting this replat to create three (3) additional lots for residential use for a total of five (5) lots.



HISTORY:

The Commissioners' Court previously approved the final plat of Pecan Chapel Estates, Phase II, on August 28, 1995.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Pecan Chapel Estates, Phase II dedicated 30 feet of right-of-way dedication for Bells Chapel Road, satisfying the County's minimum requirement. An additional 10 feet of right-of-way dedication along Bells Chapel Road is required to comply with the Master Thoroughfare Plan.

Water Provider:

Rockett Water is the current provider for the existing structure and lots (Pecan Chapel Estates, Phase II Lots 6 & 7). An updated utility endorsement form will be required for the three (3) additional lots.

Public Notice Requirements:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on January 29, 2021, and the Waxahachie Daily Light three (3) times on January 31, February 7, and February 14, 2021.



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

Staff mailed approximately seven (7) certified letters to property owners on January 29, 2021. To date, the department staff has not received any inquiries regarding this replat request. All legal notification requirements have been met.



ANALYSIS:

Upon reviewing the proposed replat of Rust Estates, staff confirms this replat application meets the County's current subdivision regulations.



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat subject to the following conditions prior to the filing of a plat:

1. Receipt of the utility endorsement letter from Rockett.
2. Dedication of 10 feet of right-of-way along Bells Chapel Road.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

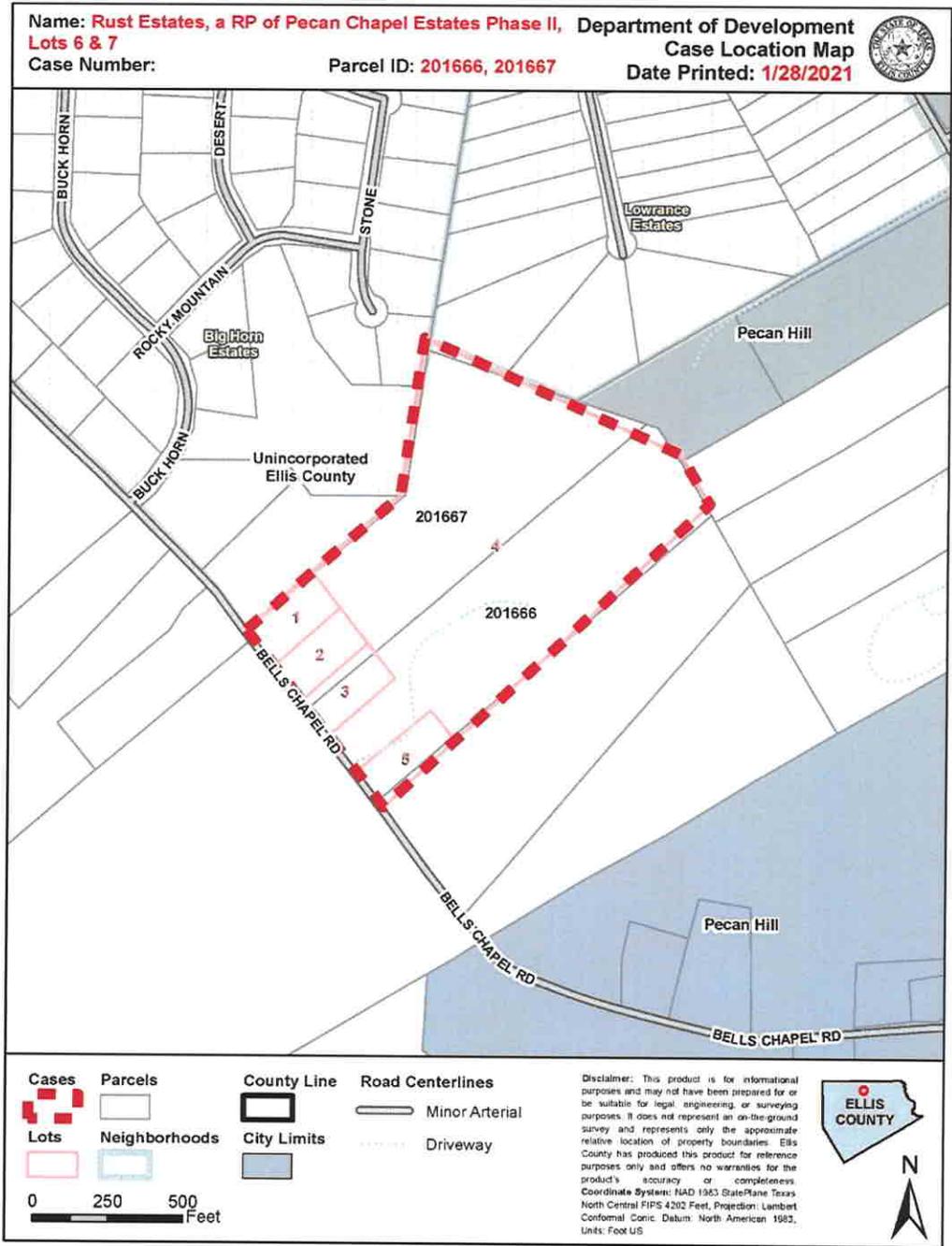


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-66 795913 32-488915 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 1/28/2021



AGENDA ITEM NO. 1.3
Ellis County Commissioners' Court
March 9, 2021



SHORT TITLE:

Arreolas Subdivision, Section No. 2
Parcel ID No. 140132

LEGAL CAPTION:

Consideration and action on a plat of Arreolas Subdivision, Section 2. The property contains ± 10.051 acres of land in the Thomas Jefferson Chambers Survey, Abstract No. 1, located on the southwest corner of Section House Road and FM 85, Ennis, Road and Bridge Precinct No. 2.



APPLICANT:

Andrea Arreola



PURPOSE:

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



HISTORY:

No other history exists for this subdivision.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Arreolas Subdivision dedicates 30 feet of right of way for Section House Road, satisfying the County's minimum requirement.

Water Provider:

Rice Water Supply has confirmed service availability to Arreolas Subdivision, Section 2 via a 6-inch line along Section House Road.



ANALYSIS:

Upon reviewing the proposed plat of Arreolas Subdivision, Section 2, staff confirms this plat application meets the County's current subdivision regulations.



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this plat, as approved.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

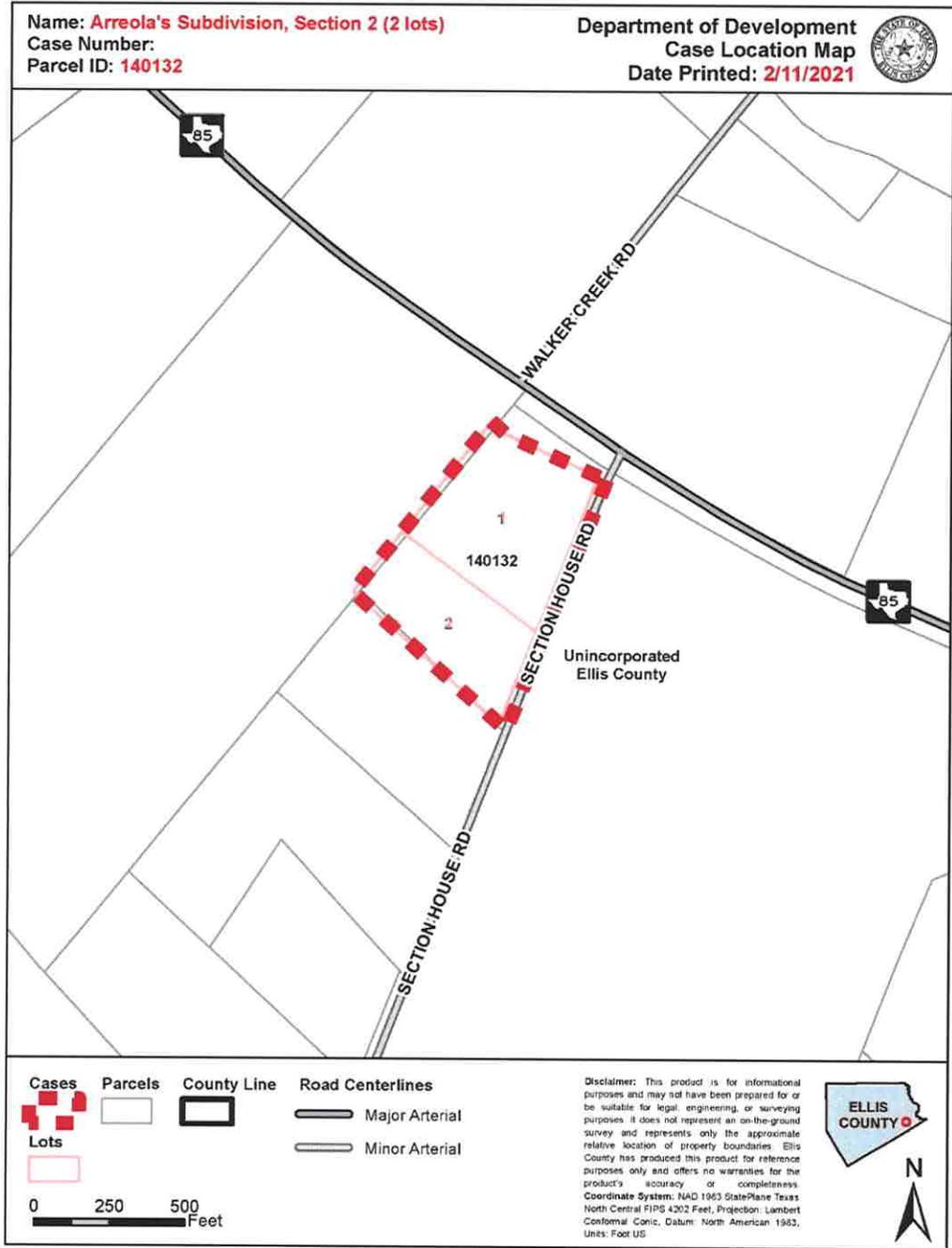


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96 525836 32 315296 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 2/11/2021



DEPARTMENT OF DEVELOPMENT
Ellis County

☎: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

ATTACHMENT NO. 2 – Plat

NOTES

- Each lot has a 20' Easement and Utility Easement along front (road side), and a 10' Building line and Utility Easement along lot side line.
- Each lot has a 40' front Building Line.
- Curbs will be installed in accordance with the Standard and Specifications of Ellis County.
- According to the Federal Emergency Management Agency, Flood Insurance Rate Map Number 48130C403F, dated June 3, 2011, for Ellis County, Texas, and Incorporated Areas, this tract is not within a special flood hazard area inundated by 100-year flood.
- This subdivision is not located within the ETJ of and incorporated City.
- OWNER - Andrea Areola**
708 East Crockett Street
Ennis, Texas 75119
(409) 297-8019

Thomas Jefferson Chambers Survey - Abstract 1
H. Russell Survey - Abstract 926

Section House Road
Farm to Market Highway 85

STATE OF TEXAS
COUNTY OF ELLIS

WHEREAS, Andrea Areola, being the owner of the tract of land, 6276.3 sq. ft. (0.1442 acres), being a part of the Thomas Jefferson Chambers Survey, Abstract 1, Ellis County, Texas, and being TRACT 1, 10.051 acres, described in deed from Alejandro Juarez Chavez, et ux, to Andrea Areola recorded in Volume 1968, Page 344, Official Public Records, Ellis County, Texas (O.P.R.E.C.T.) and being more particularly described by its metes and bounds as follows:

BEGINNING at a 1/2 inch steel rod found in the center of Section House Road, at the southeast corner of said Areola tract and on the easterly line of the tract described in deed from Grant J. Gallagher, Jr. and Charlotte S. Gallagher to Gloria J. and Theodor J. Vuk recorded in Volume 2711, Page 1731, O.P.R.E.C.T.;

THENCE N 46°59'25" W, with the southwest line of said Areola tract, 687.15 feet (call N 46°59'25" W, 506.99 feet) to a 1/2 inch steel rod found on the common line of said Chambers survey and the north line of said Areola tract, 687.15 feet (call N 46°59'25" W, 506.99 feet) to a 1/2 inch steel rod found on the common line of said Areola tract and the south line of the tract described in deed from Richard and Andrea Jackson to Aaron Michael Wright recorded in Volume 2774, Page 1591, O.P.R.E.C.T.;

THENCE N 39°49'02" E, with the common line of said surveys and of said Areola and Wright tracts, 730.42 feet (call N 39°49'02" E, 730.4 feet) to a 1/2 inch steel rod found at the northeast corner of said Areola tract and the west corner of the tract described in deed from Veterans Land Board of the State of Texas to Louis R. Mullica recorded in Volume 504, Page 370, Deed Records, Ellis County, Texas;

THENCE S 65°04'32" E, with the common line of said Areola and Mullica tracts, 62.07 feet (call S 65°04'32" E, 62.36 feet) to a 1/2 inch steel rod with plastic cap stamped "RHS 4480" set at an angle in said Areola and Mullica common line;

THENCE S 94°59'25" E, with the common line of said Areola and Mullica tracts, 164.41 feet (call S 94°59'25" E, 164.4 feet) to a 1/2 inch steel rod with plastic cap stamped "RHS 4480" set at the corner of Section House Road, at the northeast corner of said Areola tract and the northeast corner of said Vuk tract;

THENCE S 22°40'01" W, along the center of Section House Road and with the common line of said Areola and Vuk tracts, 897.63 feet (call S 22°40'01" W, 897.65 feet) to the point of beginning and containing approximately 10.051 acres of land.

STATE OF TEXAS
COUNTY OF ELLIS

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS

THAT, Andrea Areola, does hereby certify and advise this plat designating the herein above described property as **SECTION HOUSE ROAD**, a subdivision in the ENA County, and does hereby dedicate to the public use forever, the streets and always known thoroughfares, Andrea Areola does hereby certify the following:

- The streets and alleys are dedicated in fee simple for street and alley purposes.
- All public improvements and dedications shall be free and clear of all debt, liens, and/or encumbrances.
- The easements and public use areas, as shown and created by this plat, are dedicated for the public use forever for the purposes intended on this plat.
- No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown.
- Ellis County is not responsible for replacing any improvements in, under, or over any easements caused by maintenance or repair.
- Utility easements may also be used for the mutual use and accommodation of all public utilities serving to use or using the same unless the consent in writing the use to particular utilities, said use by public utilities being subordinate to the public's and Ellis County's use thereof.
- Ellis County and/or public utilities shall have the right to remove and have removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in the easements.
- Ellis County and public utilities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, maintaining, inspecting, rehabilitating, repairing, and making repairs, and adding to or procuring permission from anyone.
- All modifications to this document shall be by means of deed and approved by Ellis County.

This plat is approved subject to all platting ordinances, rules, regulations and resolutions of the Ellis County, Texas.

Witness my hand on this 2 day of February, 2011.

Andrea Areola
Andrea Areola

STATE OF TEXAS
COUNTY OF ELLIS

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on the day personally appeared Andrea Areola, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office, this 2 day of February, 2011.

Notary Public
Notary Public

My Commission Expires On: _____

ELLIS ASSOCIATES
SURVEYORS
22408 Rockledge
Ennis, Texas 75119
Phone: (409) 297-8019
FAX: (409) 297-8019
www.ellisassociates.com

SIMPLIFIED PLAT OF
ARREOLA'S SUBDIVISION
SECTION TWO
Being 10.051 acres in the
Thomas Jefferson Chambers Survey,
Abstract 1,
Ellis County, Texas

1. Stuart G. Hamilton, Registered Professional Land Surveyor, Number 4430, do hereby certify that I prepared this plat from an actual and accurate survey of the land made on the ground 23 January 2011 and that the corner monuments shown thereon as set were properly placed under my personal supervision in accordance with the Subdivision Rules and Regulations of Ellis County, Texas.

Stuart G. Hamilton
Stuart G. Hamilton
Registered Professional
Land Surveyor, No. 4430
DATE: **JAN 23 2011**

STATE OF TEXAS
COUNTY OF ELLIS

APPROVED AND AUTHORIZED FOR THE DEPARTMENT OF DEVELOPMENT

COUNTY CLERK

STATE OF TEXAS
COUNTY OF ELLIS

CERTIFICATE OF APPROVAL BY THE COMMISSIONERS COURT OF ELLIS COUNTY, APPROVED THIS DATE, the _____ day of _____, 2011.

County Judge, Todd Little

Banky Simon, Commissioner Precinct #1
Lara Grayson, Commissioner Precinct #2
Paul Perry, Commissioner Precinct #3
Kyle Butler, Commissioner Precinct #4

Adopted by the Board of Commissioners of Ellis County, Texas, on this _____ day of _____, 2011.

Ellis County Department of Development
Kiparis Hanes, Director

STATE OF TEXAS
COUNTY OF ELLIS

APPROVED AND AUTHORIZED FOR THE DEPARTMENT OF DEVELOPMENT

COUNTY CLERK

STATE OF TEXAS
COUNTY OF ELLIS

CERTIFICATE OF APPROVAL BY THE COMMISSIONERS COURT OF ELLIS COUNTY, APPROVED THIS DATE, the _____ day of _____, 2011.

County Judge, Todd Little

Banky Simon, Commissioner Precinct #1
Lara Grayson, Commissioner Precinct #2
Paul Perry, Commissioner Precinct #3
Kyle Butler, Commissioner Precinct #4

Adopted by the Board of Commissioners of Ellis County, Texas, on this _____ day of _____, 2011.

Ellis County Department of Development
Kiparis Hanes, Director



AGENDA ITEM NO. 1.4
Ellis County Commissioners Court
March 9, 2021



SHORT TITLE:

Cul-de-sac Length Variance for Parcel ID No. 216766 and 216772, proposed Hollis Road Estates.

LEGAL CAPTION:

Consideration and action of a request for a one-time variance for the proposed Hollis Estates (Parcel No. 216766 and 216772) from Volume III (Standard Construction Details) Section II (C)(7) (iii) of the County’s development regulations to allow construction of the cul-de-sac on Willow Bend Drive that exceeds the maximum length requirement. The property contains ± 19 acres of land in the James Neely Survey, Abstract No. 804, located at the west side of Willow Bend Road, ± 590 feet west of Hollis Road, Waxahachie, Road & Bridge Precinct No. 3.



APPLICANT(S):

Brett Matlick, Numinous Capitalis LLC



PURPOSE:

Mr. Matlick is requesting to extend Willow Bend Drive and plat the property into ten (10) legal lots of record. However, due to the size of the property's natural drainage, coupled with existing utilities currently servicing Windview Estates through this property, the proposed cul-de-sac must be extended an additional ± 200 feet past the maximum 1,000-foot requirement. This variance will accommodate the property's existing features while ensuring that the proposed construction of the cul-de-sac of Willow Bend Court.

The Engineering Department reviewed the proposed Hollis Road Estates plans and supports this request for a one-time variance to exceed the maximum cul-de-sac length. This variance is needed prior to construction and platting.



HISTORY:

Commissioners’ Court originally approved this property as Windview Estates, Phase I in 1998. In 2002, Mr. Coon, the previous property owner, requested to vacate Lots 21-27 of Windview Estates Phase I on April 27, 2002 appearing before Court in August 2002.



OTHER RELEVANT INFORMATION:

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

1. That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,



3. *That the granting of the relief will not be detrimental to the public finances, health, safety or welfare, or injurious to other property in the area; and,*
4. *That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.*
5. *That the situation causing the hardship or difficulty is neither self-imposed or self-created.*

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



ANALYSIS:

Although the applicant has the overall minimum acreage to extend Willow Bend Drive and plat ten (10) lots for residential use, the applicant cannot adhere to the maximum length of a cul-de-sac required due to the pre-existing features of this property. Staff supports this variance request as it appears to meet the criteria for granting a variance.

The applicant and the adjacent property owner, Javier Acosta (Parcel ID 283253), have also exchanged the idea or already completed a land swap to complete the extension of Willow Bend Drive. Necessary documentation of this transaction will need to be provided as a condition of this variance request.

RECOMMENDATION:



Staff recommends **approval** of this variance to Volume III (Standard Construction Details), Section II (C)(7) (iii) of the County’s development regulations to allow construction of the cul-de-sac on Willow Bend Drive that exceeds the maximum length requirement., subject to the following conditions:

- 1) The applicant submits a plat that is identical to the variance exhibit.
- 2) The extension of Willow Bend Drive does not exceed the length of 1,200 feet, as stated within the request.
- 3) This property will not further subdivide unless it meets the requirements in effect at that time.
- 4) The applicant provides a copy of the deed or agreement of the land swap with the adjacent neighbor to allow for the construction of the cul-de-sac for Willow Bend Drive with a right-of-way width of 60 feet and meets all other County requirements.



ATTACHMENTS:

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



DEPARTMENT OF DEVELOPMENT
Ellis County

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

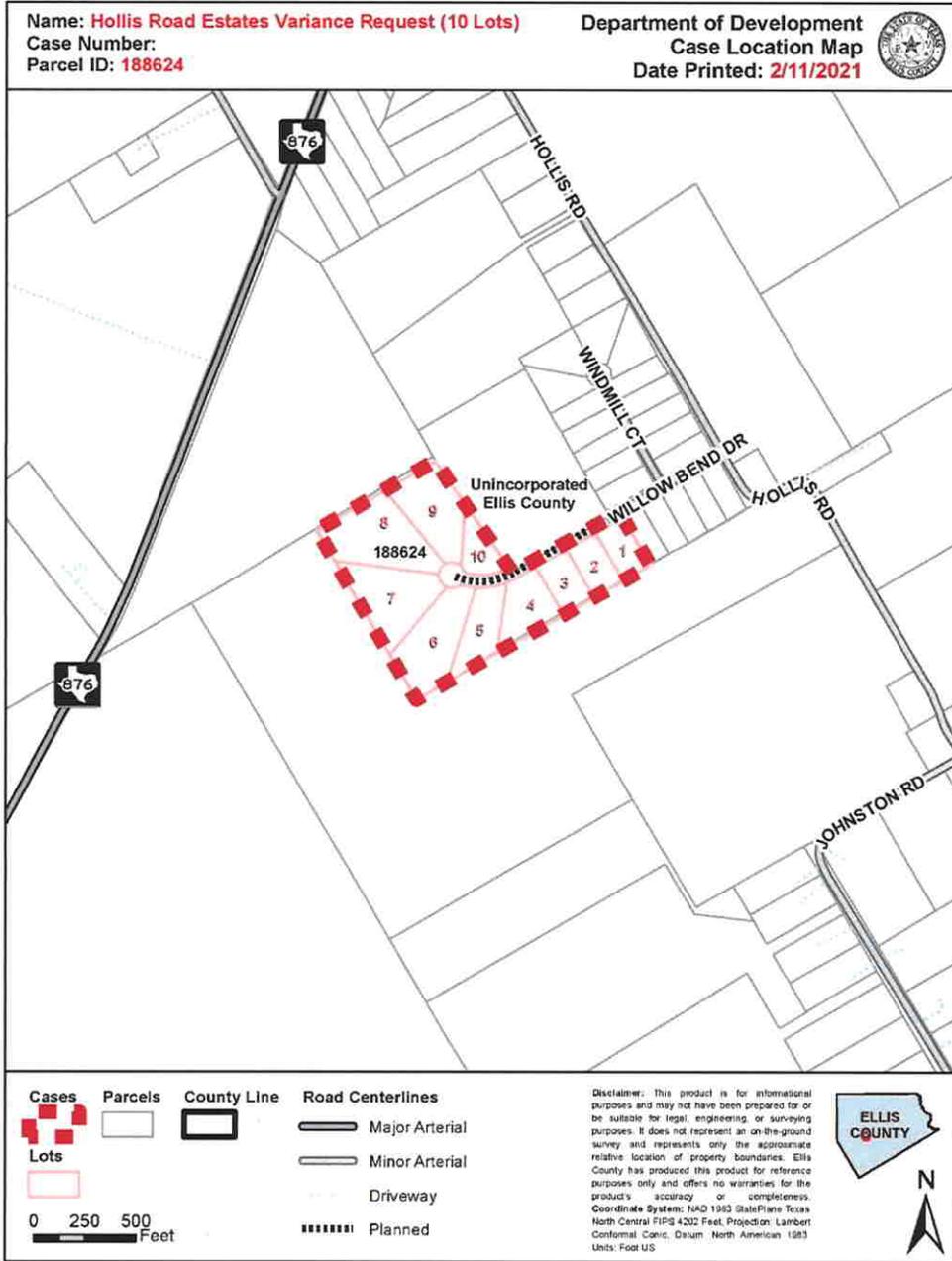


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – LOCATION MAP



-98 886522 32 296257 Author: embecca.charles GIS@co.ellis.tx.us Date Printed: 2/11/2021



ATTACHMENT NO. 2 – LETTER OF REQUEST FROM APPLICANT

Subject: Request for Variance: Willow Bend Road

We would appreciate the department of development's consideration of a 200' variance to extend Willow Bend Road. This variance would result in the extension of Willow bend road 1200' beyond the Intersection of Willow bend Drive and Windmill Court terminating in a Cul de sac. We are asking for the variance for the following reasons.

1. The variance is required to provide reasonable road frontage and and to meet county build line for the 10 lots proposed.
2. The variance will provide adequate distance between the propose road extension and home construction from existing utility easements.
3. The requested variance will provide for the most appropriate drainage plan for the development a swell as surrounding properties for the county.

We have discussed this with Mr. Joseph Jackson and feel it is the most appropriate solution for the county as well as for our small development. We have also performed a hydro test and obtained approval from boina vista water for the addition of 10 additional single family water meters.

Sincerely,

Brett Matlick

Numinous Capitalis LLC

512-993-1414



ATTACHMENT NO. 4 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 9th day of March 2021, the Commissioners’ Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

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

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

AN ORDER OF THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FOR THE PROPOSED HOLLIS ESTATES (PARCEL NO. 216766 AND 216772) FROM VOLUME III (STANDARD CONSTRUCTION DETAILS) SECTION II (C)(7) (III) OF THE COUNTY’S DEVELOPMENT REGULATIONS TO ALLOW CONSTRUCTION OF THE CUL-DE-SAC ON WILLOW BEND DRIVE THAT EXCEEDS THE MAXIMUM LENGTH REQUIREMENT. THE PROPERTY CONTAINS ± 19 ACRES OF LAND IN THE JAMES NEELY SURVEY, ABSTRACT NO. 804, LOCATED AT THE WEST SIDE OF WILLOW BEND ROAD, ± 590 FEET WEST OF HOLLIS ROAD, WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT “A,” PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners’ Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above are incorporated into the body of this order as if fully set forth herein, and the granting of relief in the form of a lesser standard will not impact adversely



**DEPARTMENT OF DEVELOPMENT
Ellis County**

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL.

The variance for the above-described property is hereby granted a one-time variance from the County's development regulations to allow construction of the cul-de-sac on Willow Bend Drive that exceeds the maximum length requirement, subject to the following conditions:

- 1) The applicant submits a plat that is identical to the variance exhibit.
- 2) The extension of Willow Bend Drive does not exceed the length of 1,200 feet, as stated within the request.
- 3) This property will not further subdivide unless it meets the requirements in effect of that time.
- 4) The applicant provides a copy of the deed or agreement of the land swap with the adjacent neighbor to allow for the construction of the cul-de-sac for Willow Bend Drive with a right-of-way width of 60 feet 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; and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE.

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 9TH DAY OF MARCH, 2021.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4



DEPARTMENT OF DEVELOPMENT
Ellis County

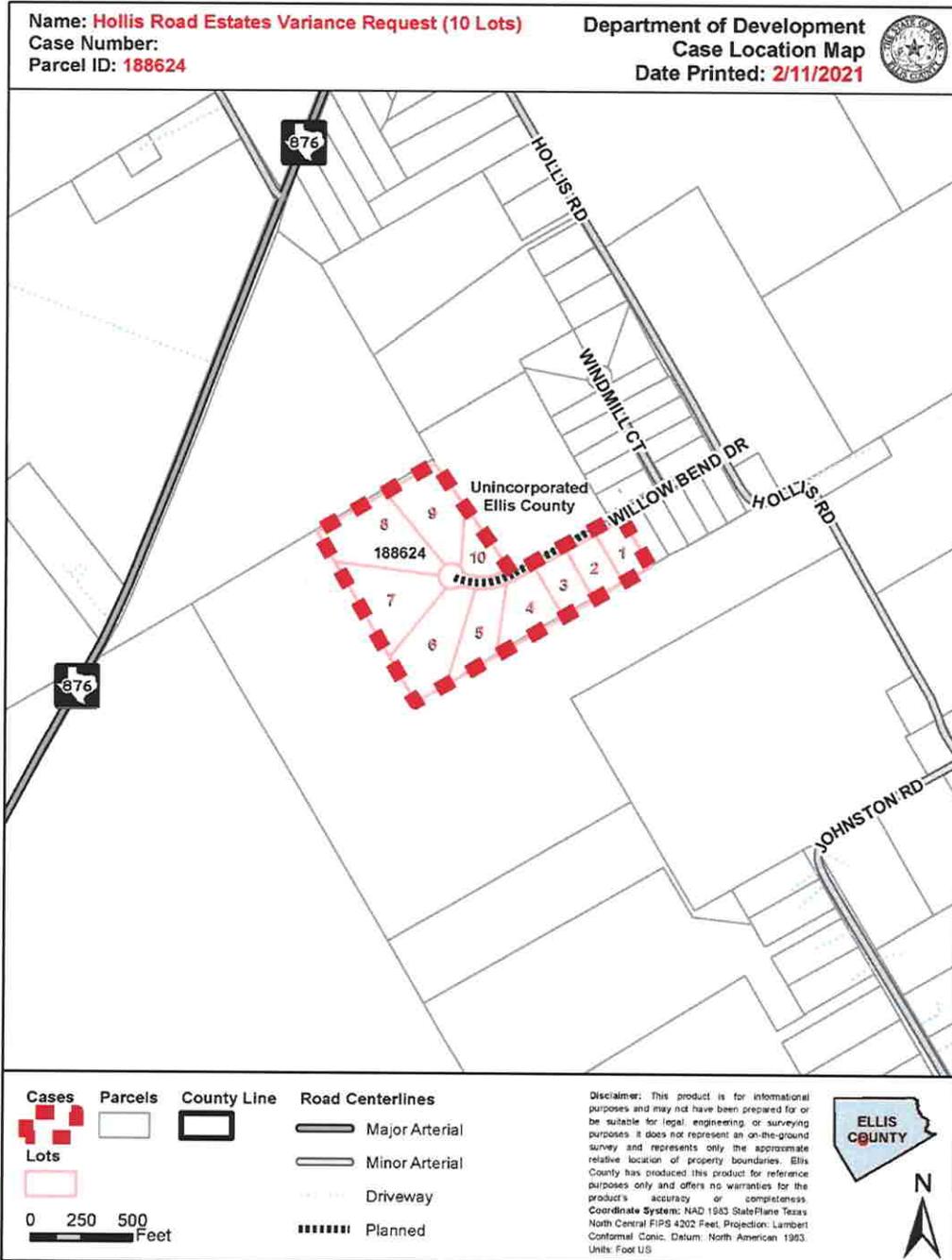
: dod@co.ellis.tx.us
: 972-825-5200
: co.ellis.tx.us/dod

ATTEST:

Krystal Valdez, County Clerk



EXHIBIT A – LOCATION MAP





QUOTE

NIGHT VISION DEVICES
5583 Roosevelt Street
Whitehall, PA 18052-1219

CAGE CODE: 36ZQ7
DUNNS: 165251906
TIN/EIN: 202232863

SEE ORCA FOR OFFICIAL CERTIFICATION

Date: 2/24/2021
Quote # JL12721AB-Ellis_County-04
Expiration Date 4/24/2021

Electronic Funds Transfer (EFT)
Financial Institution: Key Bank
ABA Routing #: 222370440
Account #: 0000583065

To **Ellis County Sherriff's Office**
Attn: Chief Deputy Alex Zurfas
300 S. Jackson Street
Waxahachie, TX 75165

Shipping Method	Shipping Terms	Inspection/Acceptance	Payment Terms
UPS Ground	FOB Origin	Destination	Net 30

Qty	Part #	Description	Unit Price	ARO	Line Total
17	140023	NVD-PVS-14, w/ ELBIT Min FOM 2200+, P-45 White Phosphor, Generation III, Auto Gated, Standard Accessory Kit, and (10) Year Warranty	\$2,787.75	120-150 Days	\$47,391.75
17	A3256368-2	Norotos Rhino MICH Helmet Mount	\$195.00	30-60 Days	\$3,315.00
		North Texas Share-NCT-2017-34			
		Shipping to 75165			
		Minimum Order \$100.00 Net 30 Terms with Government Contract AMEX, VISA, MC, Wire Transfer, Cashier Check Accepted			
Subtotal					\$50,706.75
Shipping (UPS Ground 4 Day) Estimate					\$72.00
Total					\$50,778.75

Quotation prepared by:
John F. Lesniak

Senior Director, Business Development | Night Vision Devices
610-395-9743 | john.lesniak@nvdevices.com

Export of the commodities described herein is strictly prohibited without a valid export license issued by the U.S. Department of State Office of Munitions Control prescribed in the International Traffic in Arms Regulations (ITAR) Title 22. Code of Federal Regulations parts 121-128.

PVS-14 WHITE PHOSPHOR MONOCULAR

SPECIFICATIONS

EYE RELIEF:	25 MM
POWER SOURCE/LIFE:	(1) AA-SIZE BATTERY/50+ HRS
FOCUS RANGE:	9.8" TO INFINITY
SUBMERSIBLE:	66 FEET
MAGNIFICATION:	ONE POWER (1X)
FIELD OF VIEW:	40°
DIOPTR ADJUSTMENT:	-6 TO +2
OBJECTIVE LENS:	27MM, F/1.2
WEIGHT:	307 G (10.8 OZ) W/O BATTERIES
DIMENSIONS:	4.5" X 2.5" X 2.75"

FEATURES

- TEN YEAR WARRANTY
- SINGLE AA BATTERY USAGE
- SUBMERSIBLE TO 66 FEET
- INFRARED LED INDICATOR
- HIGH LIGHT CUTOFF
- LOW BATTERY LED INDICATOR
- GAIN CONTROL



The **NVD-PVS-14 Night Vision Monocular** is the all around best multi functional night vision monocular available. Head or helmet mounted, the PVS-14 allows the user to retain their night adapted vision in one eye while viewing their surroundings through the illuminated eyepiece of the PVS-14. The new battery housing completes the perfect package by allowing the user to power off the unit when in an upright position and power on when flipped down.

Another strength is its ability to be weapon mounted behind most collimated daylight aimers and Reflex sights such as the ACOG, Aimpoint and EO Tech systems. This allows the user the ability to use their PVS-14 both as a night vision monocular for increased mobility and tactical awareness and as a short range weapon sight.

Gain control gives the user the ability to increase or decrease the tube gain. Under extremely dark conditions, gain control allows the user to adjust the gain upward, giving a better image. Under high light conditions, details can be washed out due to an excess of light. Lowering the system gain can allow those details to be better seen. Additional features of the PVS-14 include an infrared LED with LED indicator and a low battery indicator.

With our expansive capabilities and strategic partnerships, we are able to custom build any of our NVD manufactured products with Image Intensifiers from either Elbit Systems of America®, Photonis® or L3Harris®. This includes green and white phosphor and thin or un-filmed image tubes.

This system complies with MIL-PRF-49324(CR), MIL-PRF-49427(CR) and MIL-STD-810G.



Standard accessories included with each NVD-PVS-14: Soft Carry Case, Operator's Manual, (2) AA Batteries, Demist Shield, Sacrificial Filter for Objective Lens, Head/Helmet Mount Adapter (J-arm), Head-mount Assembly with 3 Brow Pads, Lens Tissue, Neck Cord, Eye-Cup, and Front Lens Cap.

Optional Accessories: Picatinny Rail Weapon Mount, Shuttered Eyeguard, Hard Case, 3X Magnifier, 5X Magnifier, Compass Assembly, PASGT Helmet Mount, MICH Helmet Mount, and Camera Adapter.

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: February 26, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

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

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

Authorization to Advertise and Solicit Bids for Election Equipment and Miscellaneous Moving Services

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: March 4, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y/N) 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, Texas 75165

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

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

REGULAR SESSION:

Request authorization to negotiate a contract at a fair and reasonable price with Kitchell based on the finding that Kitchell is the most highly qualified provider of Facilities Needs Assessment, Long Range Planning, and Construction Management Services under Section 2254.004 of the Texas Local Government Code for RFSQ-2020-002 Facilities Needs Assessment, Long Range Planning, and Construction Management Services.



WHAUHATCHIE ABSTRACT COMPANY

CAPITAL \$700000

WHAUHATCHIE, TEXAS.

OFFICIAL MAP
OF

ELLIS COUNTY,

TEXAS.

DALLAS CO

KAUFMAN CO.

HENDERSON

JOHNSON CO

HILL COUNTY

NAVARO COUNTY

ROAD DISTRICT NO. 9

ROAD DIST. NO. 8

ROAD DISTRICT NO. 13

ROAD DISTRICT NO. 16

ROAD DISTRICT NO. 15

ROAD DISTRICT NO. 11

ROAD DIST. NO. 8

ROAD DISTRICT NO. 13

ROAD DISTRICT NO. 16

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 4

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 5

ROAD DISTRICT NO. 1

ROAD DISTRICT NO. 2

ROAD DISTRICT NO. 6A

ROAD DISTRICT NO. 7

ROAD DISTRICT NO. 17

ROAD DISTRICT NO. 5

Rebecca Lundberg

From: David Elliot <david@ahcv.com>
Sent: Tuesday, March 2, 2021 1:39 PM
To: Rebecca Lundberg
Cc: 'Cheryl Chambers'; 'County Judge, Todd Little'
Subject: RE: LPPF Meeting Follow-up -- Ellis County, Texas

Rebecca,

I apologize for taking so long to return your e-mail. It appears the Ellis LPPF balance right now is approximately \$486k. These are the funds that are available for IGT prior to setting any LPPF mandatory payment rate for SFY21. Once we set the SFY21 rate, based on the previous analysis we provided, this would add somewhere in the neighborhood of \$11.6M in additional funds, **assuming we set a 6% rate**. So that would give us just over \$12M to use for IGT over the next year.

You are correct that often times, there is a "surplus" that exists in a given fiscal year, as the IGT needed for the year was slightly lower than the mandatory payments paid in. **This leaves a balance in the LPPF to be carried forward to future years**. I do not have an estimate at this point for what that would be for the upcoming year, and would largely depend on if the affiliations are approved and **we set a 6% mandatory payment rate**. Once we know that, I can provide some analysis to estimate the amount. These surplus dollars are limited in use by the health and safety code chapter that you referenced in your e-mail. See below for a description of how they may be used, but generally speaking the funds are solely for funding IGT and the administrative expense the county receives.

Sec. 296A.103 (c)

Money deposited to the local provider participation fund may be used only to:

(1) **fund intergovernmental transfers from the county to the state to provide:**

(A) the nonfederal share of a Medicaid supplemental payment program authorized under the state Medicaid plan, the Texas Healthcare Transformation and Quality Improvement Program waiver issued under Section 1115 of the federal Social Security Act (42 U.S.C. Section 1315), or a successor waiver program authorizing similar Medicaid supplemental payment programs; or

(B) **payments to Medicaid managed care organizations that are dedicated for payment to hospitals;**

(2) **subsidize indigent programs;**

(3) **pay the administrative expenses of the county for activities under this chapter;**

(4) **refund a portion of a mandatory payment collected in error from a paying hospital; and**

(5) **refund to paying hospitals the proportionate share of money received by the county from the Health and Human Services Commission that**

is not used to fund the nonfederal share of Medicaid supplemental payment program payments.

Let me know if that is helpful, or if you have any other questions I may be able to answer.

Thank you!

Dave

From: Rebecca Lundberg <rebecca.lundberg@co.ellis.tx.us>
Sent: Thursday, February 25, 2021 12:03 PM
To: David Elliot <david@ahcv.com>
Cc: 'Cheryl Chambers' <cheryl.chambers@co.ellis.tx.us>; 'County Judge, Todd Little' <todd.little@co.ellis.tx.us>
Subject: LPPF Meeting Follow-up -- Ellis County, Texas

*** Attention: This is an external email. Use caution responding, opening attachments or clicking on links. ***

Dave,

Thanks again for meeting with us today.

I have a few questions as a quick follow-up:

1. Do you have a projected fund balance for the LPPF?
2. The surplus that was discussed is the amount above eligible IGT payments, correct? What is this surplus amount?
3. Are there any other options for the surplus that keep the money local?

I have cc'd Cheryl Chambers so that she is aware of this discussion. Cheryl and I have discussed the need to have a public hearing to set the LPPF rate. Below are the hearing requirements. We can discuss this topic more over the next month. Cheryl—Dave and his team are working on finalizing the affiliation agreements prior to the court addressing the LPPF rate. The court will be looking at this issue again March 9th. The rate hearing will be sometime in April.

Sec. 296A.101. HEARING.

- (a) Each year, the commissioners court of a county that collects a mandatory payment authorized under this chapter shall hold a public hearing on the amounts of any mandatory payments that the commissioners court intends to require during the year and how the revenue derived from those payments is to be spent.
- (b) Not later than the 10th day before the date of the hearing required under Subsection (a), the commissioners court of the county shall publish notice of the hearing in a newspaper of general circulation in the county.

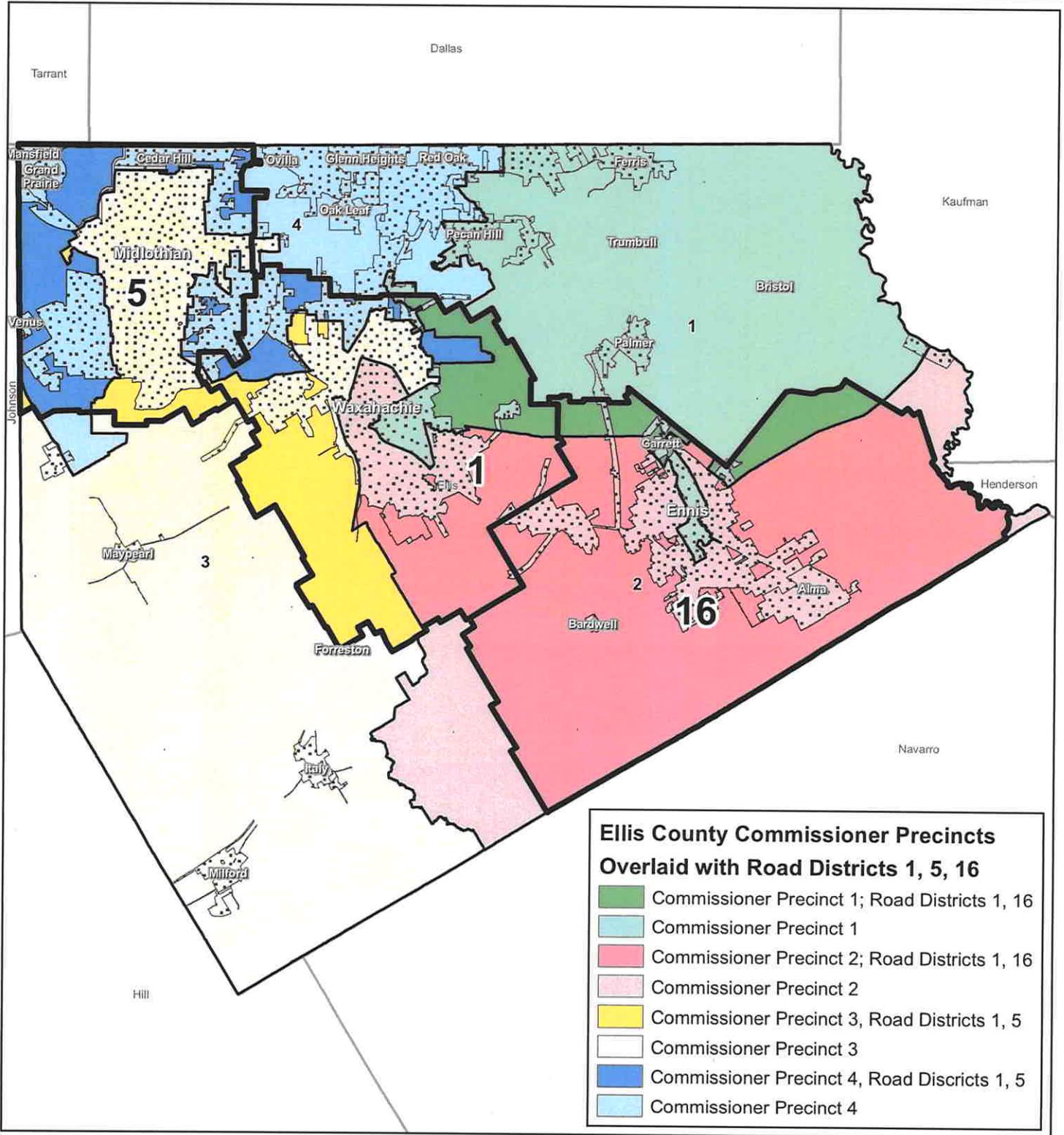
Regards,
Rebecca

Rebecca Lundberg
Assistant County and District Attorney
Ellis County Courts Building
109 South Jackson
Waxahachie, TX 75165
(972) 825-5201; (972) 825-5231 (fax)

Road Dist Total Area (sqmi)	Road District Total Funds	Commissioner Precinct	Commissioner Precinct Total Area (sqmi)	Incorporated or Unincorporated	Incorporated and Unincorporated Total Area (sqmi)	Total Area of Commissioner Precinct in Road District (sqmi)	Percent of Entire Road District Area	Percent of Only Unincorporated Portions of Road District Area	Road District Funds per Commissioner Precinct Based on Percent of Unincorporated Road District Area	Created By	Date Created
Road District 1											
1 142.7484	\$1,273,789.46	Commissioner Precinct 1	210.8527	Unincorporated	91.2758	15.7170	11.01%	17.22%	\$219,336.80	rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 2	279.6607			30.5171	21.38%	33.43%	\$425,877.58	rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 3	334.8281			36.3520	25.47%	39.83%	\$507,306.90	rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 4	126.5286			8.6897	6.09%	9.52%	\$121,268.18	rebecca dharles	2021-03-03 20:07
1		Commissioner Precinct 1	210.8527	Incorporated	51.4721	6.2820	4.40%			rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 2	279.6607			18.6322	13.05%			rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 3	334.8281			16.9061	11.84%			rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 4	126.5286			9.6518	6.76%			rebecca dharles	2021-03-03 20:07
Road District 5											
5 96.8567	\$106,709.86	Commissioner Precinct 3	334.8281	Unincorporated	28.7996	6.0441	6.24%	20.99%	\$22,394.83	rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 4	126.5286			22.7555	23.49%	79.01%	\$84,315.03	rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 3	334.8281			37.1832	38.39%			rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 4	126.5286			30.8734	31.88%			rebecca dharles	2021-03-03 20:07
Road District 16											
16 207.8743	\$197,472.81	Commissioner Precinct 1	210.8527	Unincorporated	170.4557	15.5904	7.50%	9.15%	\$18,061.49	rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 2	279.6607			154.8653	74.50%	90.85%	\$179,411.32	rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 1	210.8527			4.8377	2.33%			rebecca dharles	2021-03-03 20:07
		Commissioner Precinct 2	279.6607			32.5801	15.67%			rebecca dharles	2021-03-03 20:07

Road District Source	Road District Edit Notes	Road District Remarks	Commissioner Precinct Source	Commissioner Precinct Edit Notes
<p>Extracted Road Districts 1, 5, 16 from Road_Districts_2005.shp found in existing Ellis County GIS data in 2016</p>			<p>2010 Commissioner Precincts</p>	<p>Aligned internal edges to eachother eliminating Gaps, Overlaps, and Silvers not visible to naked eye. Also aligned to County Line. No addresses/population affected</p>
<p>Extracted Road Districts 1, 5, 16 from Road_Districts_2005.shp found in existing Ellis County GIS data in 2016</p>	<p>Adjusted to the confirmed Johnson Co Line along the west edge and to the believed/used Tarrant/Dallas Co Lines along the north edge, as that appears to be the intent 3/1/2021 REC</p>	<p>Adjustments were made to prevent unintentional exclusion of area within County Line 3/1/2021 REC</p>	<p>2010 Commissioner Precincts</p>	<p>Aligned internal edges to eachother eliminating Gaps, Overlaps, and Silvers not visible to naked eye. Also aligned to County Line. No addresses/population affected</p>
<p>Extracted Road Districts 1, 5, 16 from Road_Districts_2005.shp found in existing Ellis County GIS data in 2016</p>	<p>Adjusted to the used Kaufman Co Line along the east edge and the used Navarro Co Line along the south east edge as that appears to be the intent 3/1/2021 REC</p>	<p>Adjustments were made to prevent unintentional exclusion of area within County Line 3/1/2021 REC</p>	<p>2010 Commissioner Precincts</p>	<p>Aligned internal edges to eachother eliminating Gaps, Overlaps, and Silvers not visible to naked eye. Also aligned to County Line. No addresses/population affected</p>

Ellis County Commissioner Precincts with Road Districts 1, 5, 16



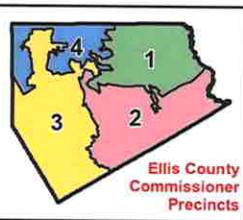
Road District Boundary (2005 dataset)

Commissioner Precinct Boundaries (2010)

City Limits

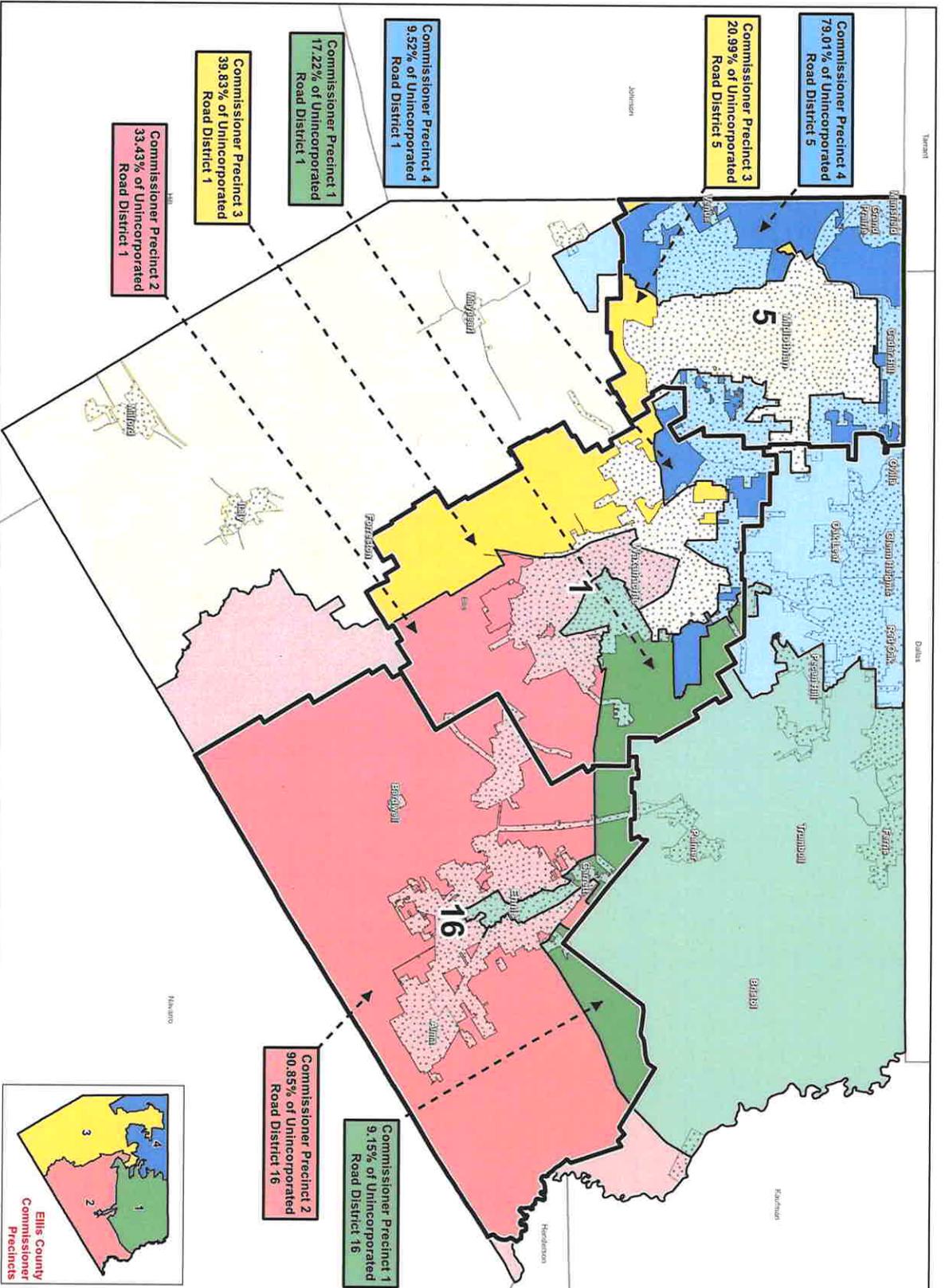
Other County Boundaries

0 2.5 5 Miles



DISCLAIMER: This information is designed for illustrative purposes only. The features depicted here are generalized. More site-specific studies may be required to draw accurate conclusions. Every effort is made to ensure the information displayed here is accurate. However, Ellis County makes no claims to its accuracy or completeness.





Ellis County Commissioner Precincts with Road Districts 1, 5, 16

- Ellis County Commissioner Precincts**
- Overlaid with Road Districts 1, 5, 16
 - Commissioner Precinct 1; Road Districts 1, 16
 - Commissioner Precinct 1
 - Commissioner Precinct 2; Road Districts 1, 16
 - Commissioner Precinct 2
 - Commissioner Precinct 3; Road Districts 1, 5
 - Commissioner Precinct 3
 - Commissioner Precinct 4; Road Districts 1, 5
 - Commissioner Precinct 4
 - Road District Boundary (2005 dataset)
 - Road District Boundary (2010 dataset)
 - Commissioner Precinct Boundaries (2010)
 - City Limits
 - Other County Boundaries



Ellis County Commissioner Precincts

DISCLAIMER: This information is developed for illustrative purposes only. The features depicted here are generated from a GIS system and are not guaranteed to be accurate. More site-specific studies may be required to draw accurate conclusions. Every effort is made to ensure the information shown is accurate. Ellis County makes no claim to its accuracy or completeness.

BRACEWELL

MEMORANDUM

To: Mr. Todd Little
County Judge

From: Julie Partain/Rob Collins

Date: March 4, 2021

Subject: Ellis County Road District Bonds

Summary

Ellis County Road Districts Nos. 1, 5, and 16 (collectively, the "Road Districts") have a collective open account balance of \$1,577,972.13, with \$1,273,789.46, \$106,709.86, and \$197,472.81 in each respective account. Each Road District was created by the Ellis County Commissioner's Court (hereinafter, the "Commissioners' Court") for the construction and upkeep of certain road projects within the Road Districts, as specified in the creation documents for each Road District. The documents provided by the County present evidence that the Districts issued the following bonds: \$1,050,000 in Road District No. 1, \$385,000 in Road District No. 5, and \$500,000 in Road District No. 16. There may be an additional \$350,000 in Road District No. 1, and \$123,000 in Road District No. 5, but no supporting documents were provided.

Analysis

Below is a discussion of the funds in each district according to records provided by Ellis County (hereinafter, the "County"). Of the documentation provided by the County, several documents were either cut off scans of type-written documents or scans of early 1900's handwritten records which were partially illegible. The language pulled from such documents may be cut off or abbreviated as they appear on the records provided.

Road District No. 1

Road District No. 1 (hereinafter, "RD 1"), was formed by the Commissioners' Court on June 28, 1909 for road construction and maintenance within the boundaries of the District. The metes and bounds of RD 1 are included as Schedule 1. The documents provided by the County provide evidence for two series of bonds issued in RD 1, likely totaling \$1,050,000 at the time they were issued.

In 1948, RD 1 proposed the issuance a series of bonds in an amount not to exceed \$700,000 for the purpose of construction, maintenance and operating of macadamized, graveled or paved roads and

#6281151.2

Bracewell LLP 1445 Ross Avenue, Suite 3800, Dallas, Texas 75202-2724 bracewell.com

AUSTIN CONNECTICUT DALLAS DUBAI HOUSTON LONDON NEW YORK SAN ANTONIO SEATTLE WASHINGTON, DC

In 1963, RD 5 proposed the issuance of \$135,000 in bonds for the purpose of the construction, maintenance and operation of macadamized, graveled or paved roads and turnpikes or in aid thereof throughout Ellis County Road District No. 5 of Ellis County, Texas. The Notice of the Hearing on Petition from July 1, 1963 specified that the proceeds of the sale of the bonds were to be expended in the following estimated amounts: (a) \$85,000 to acquire right-of-way for State Highway Number 67; (b) \$50,000 for asphalt topping and other improvements of roads in said Road District which are used as Midlothian Independent School District bus routes. If the amount to be paid by the District for either project proved to be less than the amount above estimated for it, the surplus should be used first to supply any deficiency in the other project, and, then, if there be any balance remaining in the discretion of the Commissioners' Court, such balance may be used for the purchase of right-of-way and other road improvements in the District. No Bond Order or other documentation of the bonds in fact being issued were provided, so the par amount could have been lower than \$135,000, if they were issued at all.

In 1968, RD 5 held an election to authorize, and then issued, \$250,000 Ellis County Road District No. 5 of Ellis County, Texas, Unlimited Tax Road Bonds, Series 1968, dated June 1, 1968. The Bond Order stated that the bonds were issued for the purpose of the construction, maintenance, and operation of macadamized, graveled, or paved roads and turn-pikes or in aid thereof, throughout Road District No. 5 of Ellis County, Texas. There was no other documentation provided for these bonds.

In the General Certificate for the 1968 RD 5 Bonds, there is a mention of currently outstanding bonds in the amount of \$123,000 issued as Ellis County Road District No. 1 of Ellis County, Texas, Unlimited Tax Road Bonds, Series 1964. However, there is no other documentation provided for these bonds, so they are not included in the total amount of bonds issued for RD 5.

Road District No. 16

Road District No. 16 (hereinafter, "RD 16"), was formed by the Commissioners' Court on July 13, 1928 for the purpose of the construction, maintenance and operation of macadamized, graveled or paved roads and turnpikes, or in aid thereof. The metes and bounds of RD 16 are included as Schedule 3. The documentation provided by the County provides evidence for one series of bonds issued in RD 16, in the amount of \$500,000.

In 1964, RD 16 issued \$500,000 Road District No. 16 of Ellis County, Texas, Unlimited Tax Road Bonds, Series 1964. The Bond Order stated that the bonds were issued for the purpose of the construction, maintenance, and operation of macadamized, graveled, or paved roads and turnpikes, or in aid thereof, throughout Road District No. 16 of Ellis County Texas. There was no other documentation provided for these bonds.

Conclusion:

While it is difficult to follow the documentation, at a minimum, bond proceeds must be spent for the purposes for which they were issued to the extent such expenditure is practical. With respect to the bond issuances in question, below would be our recommendation for the expenditure of the remaining funds:

SCHEDULE 1

METES AND BOUNDS OF ROAD DISTRICT NO. 1

Beginning at the S. W. corner of the M. E. Allen 640 acre survey;

Thence N 30 W. 1544 vrs to the N. E. corner of the J. F. Stroope 65 acre survey abstract No. 1042;

Thence W with the N. line of said Stroope survey and the N. line of the J. F. Strooper 100 acre survey, and the N. line of another J. F. Stroope 100 acre survey, and the N. line of the A. S. Pruett 640 acre survey, in all 4058 vrs. to the N.W. corner of said Pruett survey;

Thence S 180 vrs to the S. E. corner of the Peter B. Stout 320 acre survey and the N. E. corner of the John Shaver 280 acre survey;

Thence W with the N. line of said Shaver survey; and the N. line of the E. C. Newton 320 acre survey passing the N. W. corner of said Newton survey, and continuing the same course in all 1900 vrs to a stake on the E. line of the Wm Downing 640 A. survey.

Thence N. 180 vrs to the N. E. corner of said Downing survey.

Thence W. 1900 vrs. to the N. W. corner of said Downing survey on the E. line of the Wm Welch 253 acre survey;

Thence N. 1500 vrs. to the N. E. corner of said Welch corner;

Thence W with N. line of said Welch survey and the N. line of the C. Self 900 acre survey 1575 vrs to the S. W. corner of the S. Powers 320 acre survey;

Thence N 575 vrs to an ell corner of said S. Powers survey;

Thence W. passing the S. W. corner of said Powers survey at 325 vrs. and with the S. line of the Mary Powers 640 acre survey in all 2225 vrs to the S. W. corner of said Powers survey;

Thence N. 532 vrs to the N. E. corner of the L. W. Stewart 320 acre survey;

Thence W. 1380 vrs to the N. W. corner of Stewart survey;

Thence S 950 vrs to the S. W. corner of said Stewart survey;

Thence W. 484 vrs to the E line of the Wm Lick 428 acre survey at the S. W. corner of the

Thence S 60 W. 650 vrs to a stake at the N. W. corner of the most Southern J. C. Paxton survey;
Thence S 30 E 950 vrs to the S. W. corner of said last mentioned Paxton survey, at a stake
on the N. line of the P. Olivari 1476 acre survey;
Thence S 60 W. 1352 vrs to the N. W. corner of the P. Olivari survey;
Thence S 30 E. 244 vrs. to the most Southern S. E. corner of the G. W. Keen 320 acre survey
and the N. E. corner of the B.W.Wade 152 acre survey;
Thence S 60 W. 1200 vrs. to the N. W. corner of said Wade Survey;
Thence S 30 E. with the W. line of said Wade survey, and the W. line of the Thomas S Norville,
125 acre survey 1299 $\frac{1}{2}$ vrs to the S. W. corner of said Norville survey on the N. line of the
Charles Atteberry 320 acre survey;
Thence S 60 W. 144 vrs to the N. W. corner of said Atteberry survey;
Thence S 30 E. 1344 vrs. to a stake at the S. W. corner of said Atteberry Survey on the North
line of the John Roberts 148 $\frac{4}{10}$ acre survey;
Thence S 60 W. 225 vrs. to the N. W. corner of said Roberts survey;
Thence S 30 E. 1507 vrs. to the S. W. corner of said Roberts survey on the N. line of the
G. M. Casey 640 acre survey.
Thence N. 60 E. 1480 vrs. to the N. E. corner of said Casey Survey.
Thence S 30 E with the E line of said Casey Survey and the W. line of the J. S. Hanley 640
acre survey and the W. line of the Thos. Herron 320 acre survey, 4477 vrs to the S. W. corner

Thence N. 30 W. 352 vrs. to the N. W. corner of said Rogers survey;
Thence N. 60 E. 1200 vrs. to the N. E. corner of said Rogers survey;
Thence S. 30 E. 400 vrs to the S. W. corner of J. C. Hilburn 220 acre survey;
Thence N 60 E. with the S line of said Hilburn Survey at 1476 vrs pass the S. E. corner of said Hilburn survey in all 1661 3/4 vrs to a stake on the W. line of the Cary White League and Labor survey;
Thence S 30 E 760 vrs. to the S. W. corner of said White survey;
Thence N. 60 E. 5099 vrs. to the S. E. corner of the Cary White survey;
Thence N. 30 W. 5099 vrs. to the corner of the S. Mayfield league and labor survey;
Thence N 60 E. to the S line of the George Carpenter league and labor survey and the S. line of the Thomas R. Harris 320 acre survey, 7409 vrs to the S. E. corner of said Harris survey;
Thence N 30 W 2596 vrs to the N. W. corner of the N. W. Damron 618 acre survey;
Thence N 60 E. 571 vrs to the S. E. corner of the Beasley 160 acre survey on the N line of said Damron Survey;
Thence N 30 W. 532 vrs to the N. E. corner of said Beasley survey, and the S. E. corner of the F. M. Woodward 1476 acre survey;
Thence N. 2477 vrs to the N. E. corner of said Woodward survey;
Thence W. 2024 vrs to S. E. corner of S. M. Peters survey;
Thence N. 1900 vrs to the N. E. corner of said Peters survey;
Thence E. 238 vrs to S. E. corner of S. M. Peters survey;

Thence N 20 3/4 W. 2021 vrs to S. W. corner of the Hans Smith 640 acre survey;
Thence N 30 W 1444 vrs to corner of the S. A. & M. G. R. R. Co. Survey;
Thence S 60 W 476 vrs to the S. corner of said S. A. & M. G. R. R. Co. Survey;
Thence N 30 W. 1800 vrs to the N. W. corner of said S. A. & M. G. R. R. Co. survey;
Thence N 60 E. 401 vrs to the S. W. corner of said S. A. & M. G. R. R. Co. survey;
Thence N 30 W. 930 vrs to the S. E. corner of the G. W. Younger 640 survey, on the W. line of said Lamar survey;
Thence S 60 W. 1900 vrs to the S. W. corner of said Younger survey;
Thence N 30 W. 1515 vrs another corner of said Younger survey on the S. line of the M. E. Allen 640 acre survey;
Thence S 60 W. 1356 vrs to the beginning;

PASSED AND APPROVED this the 26th day of August 1948.

Thence with said road East to the Northeast corner of the P. A. Wyatt survey and South 30 East to a turn in said road on the East line of the P. B. Wyatt survey and North 60 East to a point where said road intersects the East line of the A. Logsdon Survey;

Thence North 30 West to the Northwest corner of the Wm Boatwright survey;

Thence East to a point on the North line of said Boatwright survey due South of Isaac Cooper's Southwest corner;

Thence North to the Northwest corner of the Isaac Cooper Survey;

Thence East to the Southeast corner of the Wm Lick 428 acre survey;

Thence North to the Northeast corner of said Wm Lick Survey;

Thence West with the North line of said Lick survey 177 varas to the S. E. corner of the Jordan Powers 320 acre survey;

Thence North 1880 varas to the Northeast corner of the said Powers survey;

Thence West 82 vrs to a corner of the J. T. Powers 160 Acre survey, on the North line of the said Jordan Power's Survey;

Thence North 94.8 vrs to the N. W. corner of the said J. T. Powers Survey;

Thence East 203 varas to the S. W. cor. of the said J. Coldiron 320 acre survey;

Thence North with the West line of the said Coldiron survey and the West line of the J. P. Laughlin 640 acre survey, in all 2850 varas to the Northwest corner of the said Laughlin survey;

Thence East 950 varas to the S. W. corner of the Wm. Billingsley 320 acre survey;

Thence North 550 varas to the S. E. Corner of the V. G. Rust 133-2/10 acre survey;

Thence West 1880 varas to the S. W. corner of the said V. G. Rust survey;

Thence North with the West line of the said Rust survey and the West line of the Jonathan Billingsley 320 acre survey in all 1350 varas to the N. W. corner of the said Jonathan Billingsley survey;

Thence East 996 varas to the S. W. corner of the R. M. White 108 acre survey;

SCHEDULE 3

METES AND BOUNDS OF ROAD DISTRICT NO. 16

BEGINNING at the point where the West line of the John Kerr 1476 acre survey crosses the South line of Ellis County. Thence N 30 W with the West line of said Kerr survey, and the west line of the Lewis Ballard 1476 acre survey, 5674 vrs to the N W corner of said Ballard survey, same being an ell corner of the Ellis County School land 26 Labor Survey.

Thence N 60 E with the North line of said Ballard Survey, 510 vrs to a S.E. corner of said School land survey, same being also the S.W. corner of the S. Winship 1476 acre survey. Thence N 30 W with the East line of said School land survey 3775-1/2 vrs to another ell corner of same, same being also the N.W. corner of said Winship survey; Thence N 60 E 603 vrs to another S E corner of said School land survey, same being also the S.W. corner of the James H. Spillman 640 acre survey; Thence N 30 W at 1666 vrs pass the most Easterly N E corner of said School land survey, in all 1900 vrs to the N W corner of said Spillman survey, same being also the S W corner of the F S Williams 640 acre survey. Thence N 60 E 1344 vrs to the S.E. corner of said Williams survey, same being also the S.W. corner of the M.D. Bullion survey. Thence N 30 W with the West line of the said Bullion, the John Ball, the E. McEnturff, and the John Walker surveys, in all 4457 vrs to the N W corner of said Walker survey. Thence N 60 E 2510 vrs to the N E corner of said Walker survey on the West line of the Wm. D. Johnson 640 acre survey. Thence N 30 W 153 vrs to the N W corner of said Johnson survey a stake on the South line of the Cary White League and Labor survey. Thence N 60 E 2381 vrs to the N E corner of said Johnson survey and also the S.E. corner of said White survey, and also the S.W. corner of the S. Mayfield League and Labor survey. Thence N 30 W with the West line of said Mayfield survey 1652-3/4 vrs to a point 63 vrs S 30 E from the N W corner of the R.W. Getzendaner 1660 acre tract. Thence N 60 E 800 vrs to a stake. Thence S 30 E 900 vrs to a South line of said Getzendaner tract a stake on the North line of the J I Lewis 115 acre tract and being 49-2/10 vrs from his N W corner. Thence N 60 E 526 vrs to a N E corner of said Lewis tract. Thence S 39 E 245 vrs to an ell corner of said Lewis tract. Thence N 57-1/2 E with a North line of said Lewis tract, 200 vrs to a stake. Thence S 30 E 510-3/4 vrs to the South line of said Lewis tract, a stake on the south line of said Mayfield survey. Thence N 58-1/4 E with center of road and with the recognized South line of said Mayfield survey at 356 vrs cross center of the T. & B.V. Railway, in all 2092 vrs to the center of Waxahachie creek. Thence up said creek

survey. Thence N 39-1/2 E with the South line of said Pena Grant, at about 3371 vrs pass the N W corner of the A de la Garza 3 league Grant, in all about 7170 vrs to Harry Prong Branch; Thence down said Harry Prong Branch, with its meanders to the N E corner of section XIV of the sub-divisions of said Garza Grant, same being the N E corner of the I Abernathy tract. Thence S 50-1/2 E at 818-6/10 vrs pass the S E corner of said Abernathy tract, same being also the N E corner of the J M Swinney 126 acre tract, at 1923 vrs pass the S E corner of said Section XIV, same being also the S E corner of said Swinney tract and also the N E corner of the Nellie B. Tobin 90 acre tract, at 2708-4/10 vrs pass the S E corner of said 90 acre tract, same being also the N E corner of the Virginia M. Tobin 90 acre tract, in all 3464 vrs to the S E corner of said Virginia M. Tobin tract. Thence N 39-1/2 E with the South line of the Martha Z. Tobin 100 acre tract, 449 vrs to the N E corner of the H & S M Atwood 96-1/2 acre tract Thence S 58 E 995 vrs to the S E corner of said Atwood tract, a stake on the North line of John & Philip Mulkey tract. Thence N 60 E about 400 vrs to the East line of said Garza Grant, Thence S 18 E at about 2310 vrs pass the S E corner of said Garza Grant, same being also the N E corner of the T.J. Chambers 8 League Grant; continuing said course with the East line of said Chambers Grant, in all about 3580 vrs to the N E corner of the P. Freeman 67 acre tract (same being

of record in Vol. 205, page 343, of Ellis County Deed Records) same being also the S E corner of the C.W. Timms 84-6/10 acre tract (same being of record in Vol. 203 page 410 of said Deed Records) Thence S 39-1/2 W 911 vrs to the N W corner of said Freeman tract, same being also the S W corner of said Timms tract and also the most Northerly N E corner of the Dr J A Tate 200 acre tract. Thence S 41-3/4 E 420-6/10 vrs to the S W corner of said Freeman tract, same being also an ell corner of said Tate tract. Thence S 46 E about 890 vrs to stake on the North line of the Trinity Farm Co 52-1/3 acre tract. Thence S 55 W 80 vrs to a corner of said Trinity Farm Co tract. Thence S 41 W 241-1/2 vrs to the N W corner of said Trinity Farm Co, Thence S 29-3/4 E 200 vrs to another corner of said Trinity Farm Co tract. Thence N 88 E 404 vrs to another corner of said Trinity Farm Co tract, same being also an ell corner of the Jno Kriska tract. Thence N 44-3/4 E 256 vrs to the S E corner of said Trinity Farm Co tract, same being also the N E corner of said Kriska tract, a stake on the West or right bank of Trinity river. Thence down said river with the meanderings of its West or right bank, to the lower or South corner of the M. Whitfill 25 acre tract. Thence S 64 E 20 vrs to the S W corner of said Whitfill 25 acre tract, a stake on the East line of the M. Whitfill 50 acre tract. Thence S 26 E at 250 vrs pass the S E corner of said 50 acre tract, same being a point on the North line of the John & F E Valek tract in all about 490 vrs to the south line of said Valek tract, a stake on the North line of the C.T. Zapp 185-1/3 acre tract. Thence with the East lines of said Zapp tract as follows; S 75 E 120 vrs; S 60 E 179 vrs; S 41 E 126 vrs; N 79 E 105 vrs; S 3 E 132 vrs; S 50 W 168 vrs; S 20 E 326 vrs; and S 50 W with the South line of said Zapp tract, about 35 vrs to the N E corner of the J.T. Wrinkle estate of 80 acres. Thence S 40 E with the East line of said Wrinkle estate, about 365 vrs to the South line of Ellis County, same being a stake on the West line of the R.M. McFarlin lands, and being about 3325 vrs S 60 W from the West or right bank of Trinity river. Thence S 60 W at about 13482 vrs cross the H & T C R R track, in all about 22321 vrs to the East line

N 30 W from the S W corner of said Hodge tract; Thence S 72 E about 805 vrs to the East line of said Hodge tract at a point 1200 vrs N 30 W from the S.E. corner of said Hodge tract on the South line of said Williamson survey. Thence S 30 E with the East line of said Hodge tract and the West line of the G.K. Baisden 60 acre tract, 400 vrs. Thence N 60 E about 1400 vrs to the East line of Mrs J.T. Colvin 60 acre tract and the West line of the E.T. Anthony 105 acre tract. Thence S 30 E 400 vrs to stake; Thence N 60 E 423 vrs to the East line of said Anthony tract. Thence S 30 E 400 vrs to the S.E. corner of said Anthony tract, same being also the S W corner of the J. Barnett 155-17/100 acre tract, a point on the South line of said Williamson survey. Thence N 60 E at about 800 vrs pass the S.E. corner of said Williamson survey and the S W corner of said Giddings survey, in all about 1407 vrs to the S E corner of Mrs E.T. Borne 10 acre tract. Thence S 30 E 200 vrs to a stake. Thence N 60 E 1233 vrs to a stake. Thence S 30 E 1210 vrs to a stake on the South line of the C.E. Sanderson 591 acre tract and also on the North line of the T.W. White tract. Thence S 60 W 800 vrs to the N W corner of said White tract, same being also the N E corner of the Mrs Nellie Lee 75 acre tract. Thence S 30 E 1180 vrs to the S E corner of said Lee tract in the center of said Chambers Creek. Thence up said creek with the center of its channel to the south line of said Ellis County. Thence S 60 W with said County line to the beginning.

Addendum 10
Exhibit I
Non-Exclusive License and Services Agreement

THIS ADDENDUM 10 is entered into and executed by and between ELLIS COUNTY, TEXAS ("COUNTY") with administrative offices located at Ellis County Courthouse, 109 South Jackson, Waxahachie, Texas 75165, and Local Government Solutions, L.P. ("VENDOR"), having its principal place of business at 2693 Hwy 77, North, Suite 2100, Waxahachie, Texas 75165:

- WHEREAS,** Ellis County desires to provide to the Courts of Ellis County the tools and resources necessary for the prompt, efficient, and fair administration of justice; and,
- WHEREAS,** the VENDOR has developed and modified programs to address the expanding needs of the Courts of Ellis County to access, process, and organize a rapidly growing database; and,
- WHEREAS,** the Commissioners Court of the COUNTY has determined that it desires to amend the existing contract for data processing services to modify the access and number of users for all six (6) courts within Ellis County including County Court at Law 1, County Court at Law 2, County Court at Law 3, 40th District Court, 378th District Court, and 443rd District Court; and,
- WHEREAS,** the COUNTY is a willing participant in this Addendum 10 and is bound by the existing Agreement with the VENDOR hereinafter referred to as Contract # LGS03-0019 and entitled Non-Exclusive License and Services Agreement (NLSA), which is on file in the Ellis County Clerks Records. The NLSA shall be the governing agreement with this and any future addendums forming the entire agreement; and,
- WHEREAS,** in accordance with the existing NLSA Ellis County wishes to make an amendment to the existing NLSA;

NOW, THEREFORE, for and in consideration of the premises stated above and of the mutual covenants, agreements, and promises hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree to the following amendments:

Amendment 10:

All currently billed amounts for the above referenced courts are subject to termination/modification to be replaced by the monthly cost referenced below in Schedule A

New Ellis Courts Monthly Licensing
Schedule A

Court	Number of Licenses	Licensing, Maintenance and Support License Cost	Monthly Cost
County Court at Law 1			
Full Access	2	132.00	264.00
Judge Access	1	85.00	85.00
			349.00
County Court at Law 2			
Full Access	2	132.00	264.00
Judge Access	1	85.00	85.00
			349.00

County Court at Law 3			
Full Access	2	132.00	264.00
Judge Access	1	85.00	85.00
			349.00
40 th District Court			
Full Access	2	132.00	264.00
Judge Access	1	85.00	85.00
			349.00
378 th District Court			
Full Access	2	132.00	264.00
Judge Access	1	85.00	85.00
			349.00
443 rd District Court			
Full Access	2	132.00	264.00
Judge Access	1	85.00	85.00
			349.00
Total Monthly Fee for All Six (6) Courts			\$2,094.00

Proposed Billing Changes for Ellis Courts	
County Court at Law 1	\$349.00
County Court at Law 2	\$349.00
County Court at Law 3	\$349.00
40 th District Court	\$349.00
378 th District Court	\$349.00
443 rd District Court	\$349.00
New Monthly Commitment for Ellis Courts	\$2,094.00

Agreed to this the _____ day of _____, 20____ and hereby amended by the Commissioners Court Minute Order No _____ of Ellis County, Texas.

Approved by:

Ellis County, Texas

Local Government Solutions, L.P.

Hon. Todd Little
Ellis County Judge



William E. Hazeldean
President

Date: _____, 2021

Date March 3, 2021

To help further understand the financial impact Addendum 10 has on Ellis County, LGS has outlined what current services are being billed in each court, what the proposed services would offer, and what the difference is for the county.

Details Regarding Proposed Billing Changes		
County Court at Law 1		
	Current	\$200.00 (1 user)
	Proposed	\$349.00 (3 users)
	Difference	\$149.00 (2 users)
County Court at Law 2		
	Current	\$400.00 (2 users)
	Proposed	\$349.00 (3 users)
	Difference	-\$51.00 (1 user)
County Court at Law 3		
	Current	\$0.00 (0 users)
	Proposed	\$349.00 (3 users)
	Difference	\$349.00 (3 users)
<i>**As a new court, CCL 3 adopted the budget from CCL 2 therefore money has already been budgeted in FY2021 for the amount of \$400.00 monthly, thus the proposal would be a decrease in budgeted funds**</i>		
40th District Court		
	Current	\$200.00 (1 user)
	Proposed	\$349.00 (3 users)
	Difference	\$149.00 (2 users)
378th District Court		
	Current	\$200.00 (1 user)
	Proposed	\$349.00 (3 users)
	Difference	\$149.00 (2 users)
443rd District Court		
	Current	\$0.00 (0 users)
	Proposed	\$349.00 (3 users)
	Difference	\$349.00 (3 users)
<i>**LGS has provided access to the new LGS Courts application for one user in this court as a "Proof of Concept" to help with the reallocation of cases on the District level. If the proposed addendum does not go through this license will need to be revoked or covered in another addendum**</i>		
Current Monthly Commitment (As Billed By LGS)		\$1,000.00 (5 users)
Proposed Monthly Commitment		\$2,094.00 (18 users)

All,

A few months ago, I was approached individually by Judge Carroll, Michele LaQuay, and Emily Finch regarding how LGS could help the courts. Although each individual had their own initial concerns after multiple conversations with the above individuals and others within the Ellis Court system, I quickly learned there were many deficiencies in the LGS product that was being utilized. I recognized that the newest addition to the LGS suite of products, the Courts package, would resolve 99% of the issues and became excited to introduce this product.

At the point in time this happened, the only court I had extensively worked with was the 443rd. We transitioned this office to the Court package under the premise of a "beta test" for Ellis Courts. I did this simply because I realized the burden was on LGS to prove this would work and improve the current struggles. Following the transition of this office from the existing LGS package to the new LGS Courts package there was a significant increase in productivity. Where it previously would take the coordinator 1-2 weeks to get dockets set and notices out following the filing of indictments, this was accomplished in a matter of hours from the new court application.

Once I knew that the concept had been proven and I had factual information to back up the impact this would make on the courts, I began speaking with Judge Carroll at his request. We talked about transitioning all courts to this new package in an effort to help with the extensive time coordinators were putting in to accomplish their jobs; something that should not be compounded by their software. During this discussion time, I also talked more in depth with Emily Finch and with all parties in CCL 2. During these discussions I was able to demonstrate the courts system for the afore mentioned parties as well as identify in detail areas of issues in their current system. All areas of concerns and issues are resolved within the LGS Court application.

During the discussions with Judge Carroll, I evaluated the current cost being paid, the addition of CCL 3, and how LGS could help. Our President, Ed Hazeldean, Vice President, Sandy Randall, and myself, Project Manager, all agreed that the importance was the efficiency of the courts. Therefore, I put together an addendum that was designed around providing the greatest impact for all courts in Ellis County. I configured these numbers by looking at what was currently being paid to LGS, what needs there were, and how we could gain the greatest impact in a short time frame. Keep in mind during this process I did not realize that money was budgeted for CCL 3 to pay for software.

Here is the way the current billing breaks down by court and users:

- CCL1 - \$200.00 (1 user)
- CCL2 - \$400.00 (2 users)
- CCL3 - new court, temporary software access given, no monthly bill
- 40th - \$200.00 (1 user)
- 378th - \$200.00 (1 user)
- 443rd - not currently being billed

Total Monthly Courts Billing - \$1,000.00 for 5 users

Figure 1

After speaking with Krystal Valdez the other day, I discovered that money was actually budgeted for CCL 3 to have software based on a mirror image of CCL 2. That means that what money has been earmarked for software, according to the FY 2021 Adopted Budget is as follows:

- CCL1 - \$200.00 (1 user)
- CCL2 - \$400.00 (2 users)
- CCL3 - \$400.00 (2 users)

- 40th - \$200.00 (1 user)
- 378th - \$200.00 (1 user)
- 443rd - unsure if the budgeted amount is for LGS or another item

Budgeted Monthly Billing for FY 2021 - \$1,400.00 for 7 users

Figure 2

If you look at the current amount billed as well as the budgeted amount that can be billed the total cost per user comes out at \$200.00. The proposal that I provided to Judge Carroll significantly impacted the courts not only by adding more users, but by adding them at a substantially lower monthly. The proposal I made was as follows:

- CCL1 - \$349.00 (3 users)
- CCL2 - \$349.00 (3 users)
- CCL3 - \$349.00 (3 users)
- 40th - \$349.00 (3 users)
- 378th - \$349.00 (3 users)
- 443rd - \$349.00 (3 users)

New Proposed Billing for Courts - \$2,094 for 18 users

Figure 3

The new proposed billing would get access to the LGS Court application for all individuals within a court. Providing access for all users allows for a hefty increase in productivity. I have outlined a few of these benefits below:

--Judge Access – at a fee of \$85.00 per month this access allows the Judge to electronically access all filings in the clerk’s case, make notes that are private as well as public, start and stop hearing timers necessary for various court proceedings

--Coordinator and Court Reporter Access – at a fee of \$132.00 per month per user (for each court that would total \$264.00) this access allows these individuals to docket cases, make notes of received LOR’s, print dockets specific to that courts desires (this is customizable in the new package), identify cases that have not been set on docket, work a docket alongside of the Judge while court proceedings are taking place without errors or interference (as is currently present), as well as so much more.

My reasoning for adding both the coordinator and court reporter were due to the fact that I saw if the coordinator was out for any long-term reason, the flow of court was halted as they were the only ones with access to docket cases. Adding them at such a low cost provides an immediate relief to the coordinator on large docket dates as well as provides backup in the event it was needed.

Another additional benefit is providing the Judges access. In watching the process of the courts in Ellis, I noticed that there were still a lot of files being moved back and forth (from clerk to court and vice versa). With COVID protocols in place this has only been compounded as certain Judges are working from home and therefore have limited access to these files. The access level granted allows the Judges to see all filings in the clerk’s office, real time, from anywhere as long as they have internet and a secure connection to the county (provided by IT).

With the county growing at unprecedented rates, it seems as though all of these added benefits would substantially be worth the small increase in monthly pricing. It moves the courts to a more robust system that was 100% designed for how the courts function.

That being said, this proposal was taken to Judge Little on behalf of all courts by Judge Carroll and it was my understanding that the proposal was rejected. I was not provided a reasoning as to why this was rejected as it

is respectfully out of my purview. Once this rejection was communicated to me, I still felt strongly that Ellis courts could not continue to function as they are with what they have. So, my last proposal to Judge Carroll was that I transition the current individuals who have access to LGS now to the court application at the same price they are paying and without any additional users. This would mean that the numbers in Figure 2 (both the price and number of users) would not change, rather I would simply move those individuals to the new court application. This would require training and time working with them onsite (on average of two days per court) so they could master the new system.

Although this final proposal is at a higher per user rate and does not get any added benefit for the Judges or court reporters, with the exception of CCL 2 and CCL 3, it is still better than the current system. If this is the path that is decided upon, I will need an addendum for CCL 3 so that I can turn on billing. LGS is not able to bill anything without an addendum signed to substantiate the bill. As mentioned LGS was unaware that any funds were budgeted for CCL 3 therefore we provided a single provisional license for Emily Finch. This license will expire on March 15, 2021 without an addendum so that billing can begin April 1, 2021.

I was unsure how you all wanted to proceed so I did not prepare any addendum at this point. If you feel you want to present my first proposal to the commissioners please let me know and I will prepare that addendum. If you want to present only the addendum for CCL 3 to the commissioners please let me know and I will prepare that addendum. It is hard to prepare both of them at the same time since addendums are sequential in nature.

I cannot thank you all enough for your time. I know LGS has something that can and will help the courts. Regardless of my association with LGS, as a resident of our growing county I want to see the court succeed with overwhelming efficiency at a fair (and significantly low for the market) cost.

I look forward to hearing from you and answering any questions you may have.

Thank you,

Abbye Hazeldean
Project Manager
Local Government Solutions



33



Ellis County

Budget Neutral Facilities Improvement Project



March 9, 2021





Preliminary Assessment Results - Utilities Break Down

In conjunction with Ellis County, McKinstry performed an on-site inspection of County facilities and performed a preliminary utility data analysis.

Total Utility Cost Breakdown:

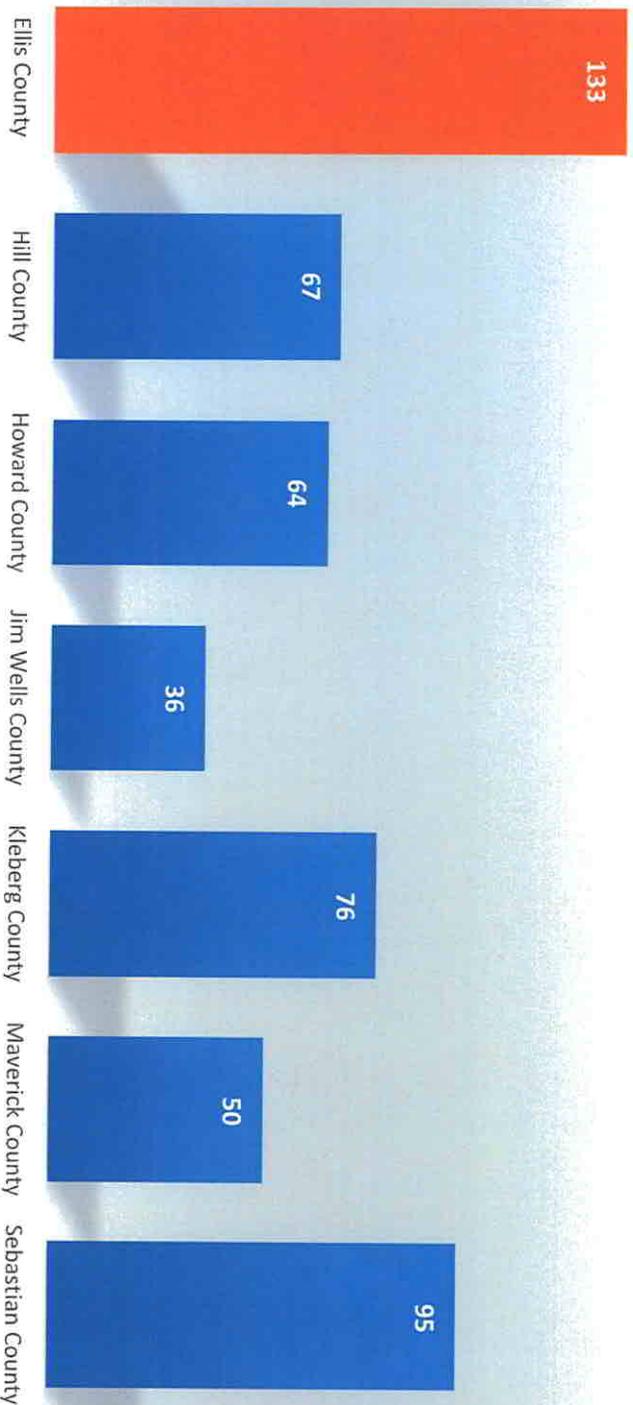
Buildings	Electric Cost	Water Cost	Gas Cost	Total Cost
Jail & Sheriff's Office	\$282,570	\$131,174	\$63,331	\$477,076
Courts & Admin Building	\$274,135	\$9,253	\$0	\$283,387
Courthouse	\$47,386	\$4,219	\$16,456	\$68,061
Other	\$36,176	\$5,129	\$5,064	\$46,369
TOTAL	\$640,267	\$149,775	\$84,851	\$874,893





Energy Use Intensity (EUI) Benchmark

Ellis County Energy Use Intensity (EUI)*



**EUI is expressed as energy (kBtu) per square foot per year and total utility cost from January to December 2019.*





Enabling Legislation Texas

Local Government Code 302: Facility Improvements Paid Through Energy and Operational Savings

- ✓ Budget-neutral, paid entirely out of savings
 - 100% financially guaranteed, if savings fall short, McKinstry makes up for the difference
- ✓ McKinstry assumes the risks
- ✓ Savings are validated by a qualified independent 3rd party engineering review





Re-allocate Existing O&M Budget Spending

Recover \$270K to \$400K annually

\$\$\$



Utilities



O&M



Capital Costs





Recommended Facility Improvement Measures

McKinstry's scope of work for the Investment Grade Audit (IGA) may include, but not limited to:

- ✓ HVAC System Improvements
- ✓ HVAC Controls Retro-commissioning and Optimization
- ✓ Lighting System Upgrades – Interior and Exterior
- ✓ Water Conservation and Savings Upgrades and Modifications
- ✓ Plug Load Management & Power Factor Correction
- ✓ Building Envelope / Weatherization
- ✓ McKinstry will investigate additional measures that can be funded from savings





Ellis County Potential Project Size

Project Investment Opportunity

Annual Utility Spending	\$870,000
Annual Utility Savings Potential	\$220K to \$320K
Annual O&M Savings Potential	\$50K to \$80K
Project Term	15
Available Project Funding	\$4.0 Mil to \$6.0 Mil





Utility Rebates

Secured over \$37 million of rebates, grants, and incentives for our customers in Texas in the last ten years



Maverick County \$38,000 rebate check



Jim Wells County \$38,000 rebate check



Kleberg County \$43,000 rebate check



City of Corpus Christi \$87,000 rebate check





McKinstry Project Benefits

Guaranteed Outcomes

- Cost Savings
- Lower EUI
- Equipment Performance
- Price
- No Change Orders

Deferred Maintenance Addressed

- New More Efficient Equipment
- Better Comfort/IAQ
- Address Obsolete R-22 Refrigerants
- More Efficient Maintenance & Operations

No New Funds Needed

- Budget Neutral
- Lower Operating Costs
- O&M Budget Predictability
- Capital Cost Avoidance
- No Tax Impact
- Rebate Check



HEALTH AND SAFETY CODE

TITLE 4. HEALTH FACILITIES

SUBTITLE D. HOSPITAL DISTRICTS

CHAPTER 296A. COUNTY HEALTH CARE PROVIDER PARTICIPATION PROGRAM IN CERTAIN
COUNTIES BORDERING TWO POPULOUS COUNTIES

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 296A.001. DEFINITIONS. In this chapter:

- (1) "Institutional health care provider" means a nonpublic hospital that provides inpatient hospital services.
- (2) "Paying hospital" means an institutional health care provider required to make a mandatory payment under this chapter.
- (3) "Program" means the county health care provider participation program authorized by this chapter.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

Sec. 296A.002. APPLICABILITY. This chapter applies only to a county that:

- (1) is not served by a hospital district or a public hospital;
- and
- (2) has a population of less than 600,000 and borders two counties both with populations of one million or more.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

Sec. 296A.003. COUNTY HEALTH CARE PROVIDER PARTICIPATION PROGRAM; PARTICIPATION IN PROGRAM. (a) A county health care provider participation program authorizes a county to collect a mandatory payment from each institutional health care provider located in the county to be deposited in a local provider participation fund established by the county. Money in the fund may be used by the county to fund certain intergovernmental transfers and indigent care programs as provided by this chapter.

(b) The commissioners court may adopt an order authorizing a county to participate in the program, subject to the limitations provided by this

chapter.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

SUBCHAPTER B. POWERS AND DUTIES OF COMMISSIONERS COURT

Sec. 296A.051. LIMITATION ON AUTHORITY TO REQUIRE MANDATORY PAYMENT. The commissioners court of a county may require a mandatory payment authorized under this chapter by an institutional health care provider in the county only in the manner provided by this chapter.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

Sec. 296A.052. MAJORITY VOTE REQUIRED. The commissioners court of a county may not authorize the county to collect a mandatory payment authorized under this chapter without an affirmative vote of a majority of the members of the commissioners court.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

Sec. 296A.053. RULES AND PROCEDURES. After the commissioners court has voted to require a mandatory payment authorized under this chapter, the commissioners court may adopt rules relating to the administration of the mandatory payment.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

Sec. 296A.054. INSTITUTIONAL HEALTH CARE PROVIDER REPORTING; INSPECTION OF RECORDS. (a) The commissioners court of a county that collects a mandatory payment authorized under this chapter shall require each institutional health care provider to submit to the county a copy of any financial and utilization data required by and reported to the Department of State Health Services under Sections 311.032 and 311.033 and any rules adopted by the executive commissioner of the Health and Human Services Commission to implement those sections.

(b) The commissioners court of a county that collects a mandatory payment authorized under this chapter may inspect the records of an

institutional health care provider to the extent necessary to ensure compliance with the requirements of Subsection (a).

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

SUBCHAPTER C. GENERAL FINANCIAL PROVISIONS

Sec. 296A.101. HEARING. (a) Each year, the commissioners court of a county that collects a mandatory payment authorized under this chapter shall hold a public hearing on the amounts of any mandatory payments that the commissioners court intends to require during the year and how the revenue derived from those payments is to be spent.

(b) Not later than the 10th day before the date of the hearing required under Subsection (a), the commissioners court of the county shall publish notice of the hearing in a newspaper of general circulation in the county.

(c) A representative of a paying hospital is entitled to appear at the time and place designated in the public notice and to be heard regarding any matter related to the mandatory payments authorized under this chapter.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

Sec. 296A.102. DEPOSITORY. (a) The commissioners court of each county that collects a mandatory payment authorized under this chapter by resolution shall designate one or more banks located in the county as the depository for mandatory payments received by the county. A bank designated as a depository serves for two years or until a successor is designated.

(b) All income received by a county under this chapter, including the revenue from mandatory payments remaining after discounts and fees for assessing and collecting the payments are deducted, shall be deposited with the county depository in the county's local provider participation fund and may be withdrawn only as provided by this chapter.

(c) All funds under this chapter shall be secured in the manner provided for securing county funds.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

Sec. 296A.103. LOCAL PROVIDER PARTICIPATION FUND; AUTHORIZED USES OF MONEY. (a) Each county that collects a mandatory payment authorized under this chapter shall create a local provider participation fund.

(b) The local provider participation fund of a county consists of:

(1) all revenue received by the county attributable to mandatory payments authorized under this chapter, including any penalties and interest attributable to delinquent payments;

(2) money received from the Health and Human Services Commission as a refund of an intergovernmental transfer from the county to the state for the purpose of providing the nonfederal share of Medicaid supplemental payment program payments, provided that the intergovernmental transfer does not receive a federal matching payment; and

(3) the earnings of the fund.

(c) Money deposited to the local provider participation fund may be used only to:

(1) fund intergovernmental transfers from the county to the state to provide:

(A) the nonfederal share of a Medicaid supplemental payment program authorized under the state Medicaid plan, the Texas Healthcare Transformation and Quality Improvement Program waiver issued under Section 1115 of the federal Social Security Act (42 U.S.C. Section 1315), or a successor waiver program authorizing similar Medicaid supplemental payment programs; or

(B) payments to Medicaid managed care organizations that are dedicated for payment to hospitals;

(2) subsidize indigent programs;

(3) pay the administrative expenses of the county for activities under this chapter;

(4) refund a portion of a mandatory payment collected in error from a paying hospital; and

(5) refund to paying hospitals the proportionate share of money received by the county from the Health and Human Services Commission that is not used to fund the nonfederal share of Medicaid supplemental payment program payments.

(d) Money in the local provider participation fund may not be commingled with other county funds.

(e) An intergovernmental transfer of funds described by Subsection (c) (1) and any funds received by the county as a result of an intergovernmental transfer described by Subsection (c) (1) may not be used

by the county or any other entity to expand Medicaid eligibility under the Patient Protection and Affordable Care Act (Pub. L. No. 111-148) as amended by the Health Care and Education Reconciliation Act of 2010 (Pub. L. No. 111-152).

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

SUBCHAPTER D. MANDATORY PAYMENTS

Sec. 296A.151. MANDATORY PAYMENTS BASED ON PAYING HOSPITAL NET PATIENT REVENUE. (a) Except as provided by Subsection (e), the commissioners court of a county that collects a mandatory payment authorized under this chapter may require an annual mandatory payment to be assessed on the net patient revenue of each institutional health care provider located in the county. The commissioners court may provide for the mandatory payment to be assessed quarterly. In the first year in which the mandatory payment is required, the mandatory payment is assessed on the net patient revenue of an institutional health care provider as determined by the data reported to the Department of State Health Services under Sections 311.032 and 311.033 in the fiscal year ending in 2017 or, if the institutional health care provider did not report any data under those sections in that fiscal year, as determined by the institutional health care provider's Medicare cost report submitted for the 2017 fiscal year or for the closest subsequent fiscal year for which the provider submitted the Medicare cost report. The county shall update the amount of the mandatory payment on an annual basis.

(b) The amount of a mandatory payment authorized under this chapter must be uniformly proportionate with the amount of net patient revenue generated by each paying hospital in the county. A mandatory payment authorized under this chapter may not hold harmless any institutional health care provider, as required under 42 U.S.C. Section 1396b(w).

(c) The commissioners court of a county that collects a mandatory payment authorized under this chapter shall set the amount of the mandatory payment. The amount of the mandatory payment required of each paying hospital may not exceed an amount that, when added to the amount of the mandatory payments required from all other paying hospitals in the county, equals an amount of revenue that exceeds six percent of the aggregate net patient revenue of all paying hospitals in the county.

(d) Subject to the maximum amount prescribed by Subsection (c), the commissioners court of a county that collects a mandatory payment

authorized under this chapter shall set the mandatory payments in amounts that in the aggregate will generate sufficient revenue to cover the administrative expenses of the county for activities under this chapter, to fund the nonfederal share of a Medicaid supplemental payment program, and to pay for indigent programs, except that the amount of revenue from mandatory payments used for administrative expenses of the county for activities under this chapter in a year may not exceed the lesser of four percent of the total revenue generated from the mandatory payment or \$20,000.

(e) A paying hospital may not add a mandatory payment required under this section as a surcharge to a patient.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

Sec. 296A.152. ASSESSMENT AND COLLECTION OF MANDATORY PAYMENTS. The county may collect or contract for the assessment and collection of mandatory payments authorized under this chapter.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

Sec. 296A.153. INTEREST, PENALTIES, AND DISCOUNTS. Interest, penalties, and discounts on mandatory payments required under this chapter are governed by the law applicable to county ad valorem taxes.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

Sec. 296A.154. PURPOSE; CORRECTION OF INVALID PROVISION OR PROCEDURE. (a) The purpose of this chapter is to generate revenue by collecting from institutional health care providers a mandatory payment to be used to provide the nonfederal share of a Medicaid supplemental payment program.

(b) To the extent any provision or procedure under this chapter causes a mandatory payment authorized under this chapter to be ineligible for federal matching funds, the county may provide by rule for an alternative provision or procedure that conforms to the requirements of the federal Centers for Medicare and Medicaid Services.

Added by Acts 2019, 86th Leg., R.S., Ch. 389 (H.B. 4548), Sec. 2, eff. June 2, 2019.

INDIGENT CARE AFFILIATION AGREEMENT

This Indigent Care Affiliation Agreement (the "Agreement") is entered into as of _____, 2019, to be effective as of _____, 2019 ("Effective Date"), by and between Ellis County, a unit of local government within the State of Texas ("the Governmental Entity") and Baylor Scott & White Medical Center - Waxahachie. ("Affiliated Hospital"), a hospital organized and licensed under the laws of the State of Texas.

RECITALS

WHEREAS, the Affiliated Hospital and the Governmental Entity collectively provide substantial uncompensated care to indigent persons annually;

WHEREAS, the State's under-funding of, and reductions in eligibility for, Medicaid increases the volumes of indigent patients who rely on hospital emergency room services as the source of primary healthcare and shifts the burden for indigent care to the Affiliated Hospital, the Governmental Entity, and local community;

WHEREAS, the Governmental Entity and the Affiliated Hospital recognize that the State will continue to under-fund the Texas Medicaid program and that the indigent numbers in their community will continue to grow;

WHEREAS, the Governmental Entity and the Affiliated Hospital desire to ensure that the indigent have access to and receive health care services;

WHEREAS, the Governmental Entity and the Affiliated Hospital recognize that it is in their best interest to increase funding for the Medicaid population and to access federal funding for the indigent to which the Affiliated Hospital will be entitled under the State's Medicaid program; and

WHEREAS, the Governmental Entity and the Affiliated Hospital recognize that they need to cooperate to ensure their ability to deliver cost efficient healthcare services to indigent patients in their community;

NOW, THEREFORE, in consideration of the promises and covenants contained in this Agreement, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged and agreed, the parties agree as follows:

1.0 INDIGENT CARE COLLABORATION

- 1.1 Improving Access to Healthcare for Indigent.** The Governmental Entity and the Affiliated Hospital will assess the opportunities to improve access to healthcare for indigent persons residing in the community through participation in the Medicaid program including the Medicaid payments

- h. Neither the Affiliated Hospital, nor any of its representatives are (i) currently excluded, debarred, or otherwise ineligible to participate in the federal health care programs as defined in 42 U.S.C. Section 1320a-7b(f) (the “federal health care programs”); (ii) convicted of a criminal offense related to the provision of health care items or services but not yet excluded, debarred, or otherwise declared ineligible to participate in the federal health care programs; or (iii) under investigation or otherwise aware of any circumstance which may result in the exclusion of the Affiliated Hospital or any of its representatives from participating in federal health care programs; and
- i. This Agreement has been duly and validly executed and delivered by the Affiliated Hospital.

2.2 Governmental Entity Representations and Warranties. The Governmental Entity represents and warrants that:

- a. It is a unit of local government within the State of Texas, duly established and created with all requisite power and authority to enter into this Agreement in all respects;
- b. There is no agreement to condition the amount transferred by the Governmental Entity nor the amount of Medicaid supplemental payments on the amount of indigent care the Affiliated Hospital have provided or will provide;
- c. There is no agreement to condition the amount of the Affiliated Hospital’s indigent care obligation on the amount transferred by the Governmental Entity nor the amount of any Medicaid supplemental payment the Affiliated Hospital might receive;
- d. No escrow, trust, or other funding mechanism exists, the amount of which is conditioned or contingent on the amount of indigent care services provided or to be provided by the Affiliated Hospital; and that any escrow, trust or other funding mechanism utilized in connection with an anticipated IGT from the Governmental Entity has been disclosed to HHSC and is not used to effect a quid pro quo for the provision of indigent care services by or on behalf of the Affiliated Hospital;
- e. The Governmental Entity has not received and will not receive refunds of payments the Governmental Entity made or makes to the Affiliated Hospital for any purpose in consideration for an IGT by the Governmental Entity to fund Medicaid supplemental payments;
- f. The execution, delivery, and performance by the Governmental Entity of this Agreement are within the Governmental Entity’s powers, are not in

3.5 **Compliance with HIPAA.** To the extent applicable to this Agreement, the Affiliated Hospital agrees to comply with the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. Section 1320d, *et seq.* (“HIPAA”), and any current and future regulations promulgated thereunder, including, without limitation, the federal privacy regulations contained in 45 C.F.R. Parts 160 and 164 (the “Federal Privacy Regulations”), the federal security standards contained in 45 C.F.R. Parts 160, 162 and 164 (the “Federal Security Regulations”), and the federal standards for electronic transactions contained in 45 C.F.R. Parts 160 and 162 (the “Federal Electronic Transaction Regulations”), all as amended from time to time, and all collectively referred to herein as “HIPAA Requirements.” The Affiliated Hospital agrees not to use or further disclose any Protected Health Information (as defined in the Federal Privacy Regulations) or EPHI (as defined in the Federal Security Regulations), other than as permitted by the HIPAA Requirements and the terms of the Agreement. In addition, the Affiliated Hospital agrees to comply with any state laws and regulations that govern or pertain to the confidentiality, privacy, security of, and electronic transactions pertaining to, health care information.

As and to the extent required by law, upon the written request of the Secretary of Health and Human Services, the Comptroller General or any of their duly authorized representatives, the Affiliated Hospital shall make available those contracts, books, documents and records necessary to verify the nature and extent of the costs of providing services under this Agreement. Such inspection shall be available for up to four (4) years after rendering of such services. The Affiliated Hospital will also indemnify and hold the Governmental Entity harmless if any amount of reimbursement is denied or disallowed because of the Affiliated Hospital’s failure to comply with the obligations set forth in this section. Such indemnity shall include, but not be limited to, the amount of reimbursement denied, plus any interest, penalties and legal costs. If the Affiliated Hospital carries out any of the duties of this Agreement through a subcontract with a value of \$10,000.00 or more over a twelve (12) month period with a related individual or organization, the Affiliated Hospital agrees to include this requirement in any such subcontract. This section is included pursuant to, and is governed by the requirements of, 42. U.S.C. § 1395x(v)(1) and the regulations thereto.

4.0. **OBLIGATIONS OF THE GOVERNMENTAL ENTITY**

4.1 **Agreement to Cooperate with the Affiliated Hospital.** The Governmental Entity agrees to work cooperatively with the Affiliated Hospital to improve access to health care for indigent persons.

4.2 **No Condition on Medicaid Funding.** The Governmental Entity agrees that it will not condition the amount to which it funds the non-federal share of Medicaid supplemental payments on a specified or required minimum amount of prospective indigent care.

~~subcontract with a value of \$10,000.00 or more over a twelve (12) month period with a related individual or organization, the Affiliated Hospital agrees to include this requirement in any such subcontract. This section is included pursuant to, and is governed by the requirements of, 42. U.S.C. § 1395x(v)(1) and the regulations thereto.~~

5.0 GENERAL PROVISIONS

5.1 Term and Termination. The term of this Agreement shall be one year from Effective Date and shall automatically continue thereafter for additional terms of one year unless the parties agree otherwise; provided, however, that this Agreement shall terminate immediately upon written notice by either the Governmental Entity or the Affiliated Hospital to the other party.

5.2 Notices. All notices required or permitted hereunder shall be in writing and shall be sufficiently given and deemed to have been received upon personal delivery, by overnight carrier, by email, or by United States mail, postage prepaid, registered or certified mail, addressed to the parties as follows:

Governmental Entity: Ellis County
101 W Main St.
Waxahachie, TX 75165

With a copy to:
Ellis County & District Attorney
109 S Jackson St, Fourth Floor
Waxahachie, Texas 75165

Affiliated Hospital: Baylor Scott & White Medical Center - Waxahachie
2400 N I-35 E
Waxahachie, TX 75165

With a Copy to: Carlos Zaffirini Jr.
Adelanto HealthCare Ventures, L.L.C.
401 W. 15th Street, Suite 840
Austin, TX 78701

5.3 Relationship Between the Parties. The relationship between the Governmental Entity and the Affiliated Hospital is solely a contractual relationship between independent contractors. No party hereto is an agent or employee of any other party. Nothing in this Agreement shall prevent any affiliation or contracting by any party with any third party, with the exception

LPPF



NOTICE OF WORKSHOP ELLIS COUNTY COMMISSIONERS COURT

Notice is hereby given that a **Workshop** will be held on **Tuesday, December 29, 2020 at 1:00 p.m.** in the **Historic Ellis County Courthouse, Commissioners' Courtroom (2nd Floor), 101 W. Main St., Waxahachie, TX**, at which time the following item will be discussed:

Workshop Agenda:

W1 Discuss the status of HOPE Clinic/ECICC Service Agreement and potential options for moving forward. - Jack Wilcox, Chief Financial Officer, Ennis Regional Medical Center

W2 Discuss Ellis County LPPF entering into affiliations with certain hospitals that are located outside of the county but are members of hospital systems that operate hospitals in Ellis County (the "sister hospitals"). - Jack Wilcox, Chief Financial Officer, Ennis Regional Medical Center; William Galinsky, VP Government Finance, Baylor Scott & White

this was resolved →

this was not resolved →

~ NO ACTION WILL BE TAKEN ~

Signature

*Leellanne,
This will be on the March 9th Agenda. Please make sure Rebecca gives approves agenda language. Todd*

*LPPF
david@ahcv.com
Jack Wilcox
Rebecca*

Todd
Ellis

I, the
Noti
Cour
Dece

Krys

By _____
Deputy

• If you or your representative, have a disability that requires special arrangements and you plan to attend this public meeting, please contact the County Judge's Office at (972) 825-5011 within 72 hours of the meeting. Reasonable accommodations will be made to meet your needs at the meeting.

July 1, 2019

HHSC Rate Analysis Department-Payments
Texas Health and Human Services Commission
P.O. Box 149030, Mail Code H-400
Brown-Heatly Building
4900 N. Lamar Blvd.
Austin, TX 78714-9030

To Whom it May Concern:

As you may be aware, Ellis County is in the process of establishing a Local Provider Participation Fund (LPPF). This letter assures Ellis County and Baylor Scott & White Medical Center - Waxahachie are entering into an affiliation agreement and certifications. These affiliation agreements and certifications are intended to apply to the Ellis County LPPF, which we anticipate will be established later this month. Attached please find:

- Baylor Scott & White Medical Center - Waxahachie Certification of Hospital Participation
- Ellis County Certification of Governmental Entity Participation
- Affiliation Agreement between the parties

In addition, Ellis County will be submitting an AP-152, 74-176 and a TexNet Enrollment Page for the Ellis County LPPF and will provide the TexNet and TIN information as soon as it is available.

Please do not hesitate to contact the below directly if you have any questions or require additional information.

Sincerely,



Ellis County

By: Todd Little, County Judge

Dated: 7-15-2019

Baylor Scott & White Medical Center - Waxahachie

By: _____

Dated: _____

Attachments

{COVER LETTER ONLY}

ELLIS COUNTY COMMISSIONERS COURT

PUBLIC HEARING AGENDA

July 30, 2019

Pursuant to section 292C.003 Texas Health & Safety Code, the Ellis County Commissioners Court will hold a public hearing to discuss, consider, and take action on:

- Authorization of the Ellis County Local Provider Participation Fund;
- Creation of the Ellis County Local Provider Participation Fund;
- Adoption of the Ellis County Health Care Participation Program Rules and Procedures;
- Designation of at least one bank as the depository for mandatory payments received by Ellis County under the Local Provider Participation Fund;
- The requirement that each institutional health care provider submit a copy of any financial and utilization data required by and reported to the Department of State Health Services under Texas Health & Safety Code Sections 311.032 and 311.033; and
- The amount of the mandatory provider participation payments that the Ellis County Commissioners Court intends to require of all local hospitals in fiscal year (FY) 2019 and how the revenue derived from those payments is to be spent.
-



American Mechanical Services of Texas, LLC



Contract 458-14 HVAC Equipment, Service and Installation
Contract 461-14 Trade Services and Labor

March 2, 2021

Estimated cost only

Ellis County
101 W. Main St., Suite 203
Waxahachie, Texas 75165

Attention: Chief Terry Ogden
Subject: Coil replacement (2) – **Emergency Repair due to Storms**
Locations: Wayne McCollum Detention Center – York Kitchen AHU (Sally Port)

We are pleased to propose the following for consideration of supplying and installing a new chilled water coil in the existing York AHU.

We propose to furnish all labor and material for an **estimated cost** of **\$15,905.00**

Scope:

- **Isolate existing HW & CHW coils**
- **Remove insulation and disconnect chilled water supply and return connections**
- **Disassemble AHU housing as necessary to remove existing coil**
- **Remove coil from site and dispose of**
- **Supply and install new coils (matching existing specifications)**
- **Reconnect chw & hw supply and return piping**
- **Re-insulate**

Estimated cost includes expedited coil delivery from manufacturer

This estimated cost does not include any **sales tax, overtime labor, new electrical service, roofing repair or replacement, or any special handling charges that may be applicable.**

Should you have any questions, or if we can be of further assistance to you, please do not hesitate to contact me.

Sincerely,

Donny Foulks
Service Manager
AMS of Texas, LLC

6115 Campus Circle Drive West, Irving Texas 75063 Tel (972) 702-8674 Fax (972) 701-0479

Regulated by the Texas Dept. of Licensing and Regulation P.O. Box 12157 Austin, TX 78711 800.803.9202 TACLA64273C
Regulated by the Texas State Board of Plumbing Examiners P.O. Box 4200 Austin, TX 78765 800.845.6584 M11944

3.5



American Mechanical Services of Texas, LLC



Contract 458-14 HVAC Equipment, Service and Installation
Contract 461-14 Trade Services and Labor

March 2, 2021

Estimated cost only

Ellis County
101 W. Main St., Suite 203
Waxahachie, Texas 75165

Attention: Chief Terry Ogden
Subject: Coil replacement – **Emergency Repair due to Storms**
Locations: Wayne McCollum Detention Center – AHU J-1

We are pleased to propose the following for consideration of supplying and installing a new chilled water coil in the existing York AHU.

We propose to furnish all labor and material for an **estimated cost** of **\$9,005.00**

Scope:

- **Isolate existing coil**
- **Remove insulation and disconnect hot water supply and return connections**
- **Disassemble AHU housing as necessary to remove existing coil**
- **Remove coil from site and dispose of**
- **Supply and install new coil (matching existing specifications)**
- **Reconnect chw supply and return**
- **Re-insulate**

Estimated cost includes expedited coil delivery from manufacturer

This estimated cost does not include any **sales tax, overtime labor, new electrical service, roofing repair or replacement, or any special handling charges that may be applicable.**

Should you have any questions, or if we can be of further assistance to you, please do not hesitate to contact me.

Sincerely,

Donny Foulks
Service Manager
AMS of Texas, LLC

6115 Campus Circle Drive West, Irving Texas 75063 Tel (972) 702-8674 Fax (972) 701-0479

Regulated by the Texas Dept. of Licensing and Regulation P.O. Box 12157 Austin, TX 78711 800.803.9202 TACLA64273C
Regulated by the Texas State Board of Plumbing Examiners P.O. Box 4200 Austin, TX 78765 800.845.6584 M11944

Debra Brown

From: Terry Ogden <terry.ogden@co.ellis.tx.us>
Sent: Wednesday, March 3, 2021 8:07 AM
To: Debra Brown; brad Norman
Subject: Fwd: Emergency repair bids
Attachments: Untitled attachment 00254.html; Sally Port kitchen ahu coil replacement 012618.pdf; AHU J-1 HW coil replacement.xls.pdf

From: "Gary Nuñez" <GPNunez@amsfusa.com>
To: "Terry Ogden" <terry.ogden@co.ellis.tx.us>
Cc: "Bobby Compton" <bobby.compton@co.ellis.tx.us>
Sent: Tuesday, March 2, 2021 3:27:19 PM
Subject: Emergency repair bids

Chief Ogden,
Here are the estimates for the coils we have on order. The rtu heater strip repairs will be headed your way shortly.
Call me with any questions.
Thank you,

Gary P. Nuñez
General Manager
AMS of Texas, LLC
972-702-8674 O
214-601-4131 C

--
Chief Deputy/Ellis County
Jail Division



American Mechanical Services of Texas, LLC

March 2, 2021



Contract 458-14 HVAC Equipment, Service and Installation
Contract 461-14 Trade Services and Labor

Estimated cost only

Ellis County
101 W. Main St., Suite 203
Waxahachie, Texas 75165

Attention: Chief Terry Ogden
Subject: **Emergency Repair-Temtrol heat kit replacement (4)**
Locations: Wayne McCollum Detention Center – South Roof (old building)

We are pleased to propose the following for consideration of supplying and installing a total of 4 new OEM Temtrol electric duct heater kits.

We propose to furnish all labor and material for an **estimated cost** of **\$49,716.00**

Scope:

- **Lock out and tag out 4 Temtrol hydronic air handling units with electric heat strips on the south roof of the old jail**
- **Disassemble 4 existing AHU's to access factory installed heat kits and remove**
- **Provide and install 4 new heat kits**
- **Reassemble AHU's**
- **Start up and verify proper operation**
- **Clean up and secure job site**

Estimated cost includes expedited coil delivery from manufacturer

This estimated cost does not include any **sales tax, overtime labor, new electrical service, roofing repair or replacement, or any special handling charges that may be applicable.**

Should you have any questions, or if we can be of further assistance to you, please do not hesitate to contact me.

Sincerely,

Donny Foulks
Service Manager
AMS of Texas, LLC

Debra Brown

From: Terry Ogden <terry.ogden@co.ellis.tx.us>
Sent: Wednesday, March 3, 2021 8:06 AM
To: Debra Brown; brad Norman
Subject: Fwd: Temtrol Air Handling Unit emergency repairs
Attachments: Untitled attachment 00249.html; temtrol rtu heat kits 030221.pdf

Debra if you read Gary's email it says this is the only source

From: "Gary Nuñez" <GPNunez@amsoufusa.com>
To: "Terry Ogden" <terry.ogden@co.ellis.tx.us>
Cc: "Bobby Compton" <bobby.compton@co.ellis.tx.us>
Sent: Tuesday, March 2, 2021 4:23:26 PM
Subject: Temtrol Air Handling Unit emergency repairs

Chief

Don't shoot the messenger... they are very proud of these units and this is an OEM repair kit. There is only one source for the parts.

Gary P. Nuñez
General Manager
AMS of Texas, LLC
972-702-8674 O
214-601-4131 C

--

Chief Deputy/Ellis County
Jail Division

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS <i>OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, AND 30</i>				1. REQUISITION NUMBER		PAGE 1 OF 44	
2. CONTRACT NO.		3. AWARD/EFFECTIVE DATE	4. ORDER NUMBER		5. SOLICITATION NUMBER W9126G21Q0014		6. SOLICITATION ISSUE DATE 25-JAN-2021
7. FOR SOLICITATION INFORMATION CALL:		a. NAME MATTHEW S DICKSON			b. TELEPHONE NUMBER (No Collect Calls) 817 886 1110		8. OFFER DUE DATE/LOCAL TIME 12:00 PM 01 Mar 2021
9. ISSUED BY US ARMY CORPS OF ENGINEERS FORT WORTH 819 TAYLOR ST, CT OFC RM 2A17 FORT WORTH TX 76102-0300 TEL: FAX: (817) 886-6403		CODE W9126G	10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE: _____ % FOR: <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> EDWOSB NAICS: 922120 <input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS <input type="checkbox"/> 8(A) SIZE STANDARD:				
11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE		12. DISCOUNT TERMS		13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700) <input type="checkbox"/>		13b. RATING	
15. DELIVER TO SEE SCHEDULE		16. ADMINISTERED BY CODE					
17a. CONTRACTOR/OFFEROR CODE FACILITY CODE		18a. PAYMENT WILL BE MADE BY CODE					
17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER <input type="checkbox"/>		18b. SUBMIT INVOICES TO ADDRESS SHOWN BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM <input type="checkbox"/>					
19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES				21. QUANTITY		
	SEE SCHEDULE						
25. ACCOUNTING AND APPROPRIATION DATA						26. TOTAL AWARD AMOUNT (For Govt. Use Only)	
27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3, 52.212-5 ARE ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED							
27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4, FAR 52.212-5 IS ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED							
28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN <u>2</u> COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED.					29. AWARD OF CONTRACT: REF. OFFER DATED _____, YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:		
30a. SIGNATURE OF OFFEROR/CONTRACTOR				UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER)			
30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT)		30c. DATE SIGNED		31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT)		31c. DATE SIGNED	
				TEL: EMAIL:			

Please return one signed copy to sheriff's office.
Debra

Sign Here

**SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS
(CONTINUED)**

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
SEE SCHEDULE					

32a. QUANTITY IN COLUMN 21 HAS BEEN
 RECEIVED INSPECTED ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED: _____

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32c. DATE	32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE
--	-----------	---

32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE
	32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE

33. SHIP NUMBER <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	34. VOUCHER NUMBER	35. AMOUNT VERIFIED CORRECT FOR	36. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	37. CHECK NUMBER
--	--------------------	---------------------------------	--	------------------

38. S/R ACCOUNT NUMBER	39. S/R VOUCHER NUMBER	40. PAID BY
------------------------	------------------------	-------------

41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT	42a. RECEIVED BY (<i>Print</i>)		
41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER	41c. DATE	42b. RECEIVED AT (<i>Location</i>)	
		42c. DATE REC'D (YY/MM/DD)	42d. TOTAL CONTAINERS

Section SF 1449 - CONTINUATION SHEET

DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
0001	POP 15-MAY-2021 TO 06-SEP-2021	N/A	N/A FOB: Destination	

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
0001	Destination	Government	Destination	Government

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001	FY21 Increased Law Enforcement FFP FY21 Contract for Increased Law Enforcement (CILE) at for that part of Bardwell Lake lying within Ellis County for the purposes of enforcement of State and local criminal and civil laws. The Contractor shall provide all personnel, equipment, supplies, facilities, transportation, tools, materials, supervision, and other items and non-personal services necessary to perform increased law enforcement services as defined in this Performance Work Statement. FOB: Destination PSC CD: R499	1	Job		

NET AMT

**CONTRACT FOR INCREASED LAW ENFORCEMENT SERVICES,
BARDWELL LAKE, 2021
ELLIS COUNTY SHERIFF'S DEPARTMENT**

COST PROPOSAL

LABOR COST:

Salary analysis for 2021 lake patrol based on average patrol wages (none greater than Sergeant's pay), including all required benefits

Deputy Salary Rate	(man-hour)	\$ 20,129.99
Social Security FICA		\$ 1,539.94
Retirement		\$ 2,252.55
Worker's Comp		\$ 250.86
Supplemental Death		\$
Liability Ins.		\$
Other (explain) Unemployment		\$ 58.38
TOTAL LABOR COST PER MAN HOUR		\$ 24,231.72

VEHICLE COST:

Includes depreciation, amortization of equipment, insurance, maintenance cost, fuel used for contract services, and overhead)

TOTAL VEHICLE COST PER HOUR	\$ 20.05
-----------------------------	----------

CONTRACT SUMMARY:

Labor Cost per Man-Hour	\$ 84.14
Vehicle Cost per Hour	+\$ 20.05
TOTAL COST/HOUR	\$ 104.19
x Total Hours	x 288 hrs.

<u>TOTAL CONTRACT PRICE</u>	\$ 30,006.72
------------------------------------	---------------------

PERFORMANCE WORK STATEMENT (PWS)
Increased Law Enforcement Services, Ellis County
Bardwell Lake
2021

1. **GENERAL:** This is a non-personal services contract to provide increased law enforcement services. The Government shall not exercise any supervision or control over the contract service providers performing the services herein. Such contract service providers shall be accountable solely to the Contractor who, in turn is responsible to the Government.

1.1 Description of Services/Introduction: The Contractor shall provide all personnel, equipment, supplies, facilities, transportation, tools, materials, supervision, and other items and non-personal services necessary to perform increased law enforcement services as defined in this Performance Work Statement, except for those items specified as government furnished property and services. The Contractor shall perform to the standards in this contract.

1.2 Scope: Ellis County Sheriff's Department (Contractor) agrees to provide a specific level of increased law enforcement services for that part of Bardwell Lake lying within Ellis County for the purpose of enforcement of State and local criminal and civil laws. Services include vehicular patrol by the contractor of the interior roads of Waxahachie Creek, High View, Mott, Love Little Mustang Creek, the Buffalo Creek Wetlands Complex, and Overlook Parks. The contractor shall accomplish enforcement of state and local laws, monitoring of visitor use to increase public safety, and assisting Corps of Engineers rangers with their visitor assistance duties if requested. Unit assigned to lake patrol has to check in at High View Park Gatehouse when coming on duty for the U.S. Army Corps of Engineers. Gate Attendant will radio a ranger on duty and notify that the Sheriff's Department has reported in. When requested by the Corps of Engineers representative, the Sheriff agrees to dispatch a deputy or deputies, within his manpower capabilities, to unforeseen or emergency situations. This assistance will be considered non-reimbursable.

1.3 Period of Performance: Contractor shall provide described services on certain days of the week from 15 May through 6 September, 2021, for a total of 288 patrol hours, further specified in Appendices A, B, and C to this PWS. Effective start date is 15 May 2021, **or after the contractor has been notified by the Contracting Officer, Fort Worth District, that the contract has been executed, whichever is later.** Patrols will be conducted based on the attached schedule (see Appendices A, B and C.)

1.4 General Information

1.4.1 Quality Control (Not Applicable)

1.4.2 Quality Assurance: The Contractor will prepare a Daily Enforcement Action Summary in accordance with the attached format (Appendix D). The summary will be completed daily and submitted at the close of each month to the Corps of Engineers representative listed in paragraph 1.4.11 of this plan. The Government shall evaluate the contractor's performance under this contract in accordance with the Quality Assurance Surveillance Plan. This plan is primarily focused on what the Government must do to ensure that the contractor has performed in accordance with the performance standards. It defines how the performance standards will be applied.

1.4.3 Government Holidays: Contractor will be required to perform services on those Federal Holidays falling during the contract period, namely Memorial Day, Independence Day and Labor Day (see Appendices A, B and C).

1.4.4 Hours of Operation: (Not Applicable)

1.4.5 Place of Performance: The work to be performed under this contract will be performed at Corps administered lands in Ellis County specified in Para. 1.2. State and local law enforcement agencies generally have the same authority and responsibilities on Corps administered lands as they do elsewhere in their respective jurisdictions. Because of this, requests by the Lake Manager or his authorized representatives for emergency or unanticipated law enforcement assistance will be considered non-reimbursable.

1.4.6 Type of Contract: The Government will award a firm fixed price contract

1.4.7 Security Requirements: (Not Applicable) This contract does not require Contractor personnel to have access to or enter secured government facilities such as dam outlet structures, powerhouses, etc.

1.4.8 Special Qualifications: All Contractor personnel shall be currently certified and licensed Texas Peace Officers in accordance with the requirements of the Texas Commission of Law Enforcement Officer Standards and Education. The Contractor will provide, in advance, the Corps representative designated in paragraph 1.4.11 the name of each Deputy who will be performing scheduled work under this contract.

1.4.9 Post Award Conference/Periodic Progress Meetings: The Contractor agrees to attend any post award conference convened by the contracting activity or contract administration office in accordance with Federal Acquisition Regulation Subpart 42.5. The Contracting Officer, QA/POC, and other Government personnel, as appropriate, may meet periodically with the contractor to review the contractor's performance. At these meetings the Contracting Officer will apprise the contractor of how the Government views the contractor's performance and the contractor will apprise the Government of problems, if any, being experienced. Appropriate action shall be taken to resolve outstanding issues. These meetings shall be at no additional cost to the Government.

1.4.10 Contracting Officer Representative (COR): A COR will not be appointed for this contract. Quality Assurance duties will be performed by the QA POC designated in Paragraph 1.4.11.

1.4.11 Contract Key Personnel: The following personnel are considered key personnel by the Government, and will serve as the Corps QA POC: Deborah Shields, Park Ranger, Bardwell Lake. The Contractor shall provide a contract manager who shall be responsible for the performance of the work. The name of this person and an alternate who shall act for the Contractor when the manager is absent shall be designated in writing to the Contracting Officer. The contract manager or alternate shall have full authority to act for the Contractor on all contract matters relating to daily operation of this contract.

1.4.12 Identification of Contractor Employees: All officers performing services under this contract shall wear standard uniforms and identification normally worn by the law enforcement agency. All patrol vehicles shall have standard insignia and markings normally used by the law enforcement agency.

1.4.13 Invoicing: Invoice for contract services performed; includes billing start/end dates, hours worked, total charges. Weekly recap of Police activity. Invoices shall be submitted to the Corps QA/POC and Finance and Accounting on or before the 5th of every month for services rendered the previous month. Invoices can be sent via Mail or hand delivered (4000 Observation Dr. Ennis TX 75119), Fax (972-875-9711), Email (Ernestine.Milo@usace.army.mil).

1.4.14 Contractor Travel (Not Applicable)

1.4.15 Data Rights (Not Applicable)

1.4.16 Organizational Conflict of Interest (Not Applicable)

1.5 GOVERNMENT FURNISHED ITEMS AND SERVICES (Not Applicable)

1.6 CONTRACTOR FURNISHED ITEMS AND RESPONSIBILITIES:

1.6.1 General: The Contractor shall furnish all manpower, vehicles, supplies, equipment, facilities and services required to perform work under this contract.

1.6.2 Equipment: The Contractor shall provide all patrol vehicles and equipment required to perform services under this contract. All such vehicles shall have standard insignia and markings normally used by the law enforcement agency. Patrol vehicle shall also be equipped with standard law enforcement type lights, radios, and any other standard equipment necessary to perform the required services. The Contractor shall be responsible for all vehicle costs, including insurance, fuel, service and maintenance, and any other costs associated with the operation of each vehicle.

1.6.3 Materials (Not Applicable)

1.7 CONTRACTOR MANAGEMENT REPORTING (CMR) (Not Applicable)

1.8 APPLICABLE PUBLICATIONS (CURRENT EDITIONS) (Not Applicable)

1.9 Attachments:

1.9.1 Attachment 1/Technical Exhibit 1 – Performance Requirements Summary

1.9.2 Attachment 2/Technical Exhibit 2 – Deliverable Schedule

1.9.3. Attachment 3/Appendix A – Patrol Schedule

1.9.4. Attachment 4/Appendix B – Hours by Month

1.9.5. Attachment 5/Appendix C – Schedule of Days Worked by Month

1.9.6. Attachment 6/Appendix D – Daily Law Enforcement Log

2. MISCELLANEOUS PROVISIONS:

2.1 Orientation: An appropriate orientation for all participating contract personnel will be conducted by the Corps of Engineers staff to familiarize the Contractor with the policies and procedures of the Corps, and to familiarize Corps personnel with the functions and duties of the contracted law enforcement agency.

TECHNICAL EXHIBIT 1

Performance Requirements Summary

The contractor service requirements are summarized into performance objectives that relate directly to mission essential items. The performance threshold briefly describes the minimum acceptable levels of service required for each requirement. These thresholds are critical to mission success.

Performance Objective	Standard	Performance Threshold	Method of Surveillance
<p>The contractor shall provide additional patrolling presence and discretionary law enforcement actions in specified areas to help keep the peace and increase public safety in parks and other designated Corps areas.</p>	<p>The contractor provided visible presence and actions in the designated areas at the specified days and times.</p>	<p>All required shifts were covered and the specified contract services were performed. Contractor coordinated in advance with Corps key personnel in the event of an unforeseen event which prevented an officer from serving all or part of a shift, which would not be billable to the Government.</p>	<p>Contractor's Daily Enforcement Action Summaries turned in by Contractor will be examined by QA POC to ensure accuracy prior to authorizing payment.</p>

TECHNICAL EXHIBIT 2

DELIVERABLES SCHEDULE

Deliverable	Frequency	# of Copies	Medium/Format	Submit To
Invoice for contract services performed; includes billing start/end dates, hours worked, total charges. (Paragraph 1.4.13)	Submitted to Corps by the 5 th of every month, listing contract services performed during the previous calendar month.	Two copies of invoice, submitted to Corps QA POC, one submitted to USACE Finance Center	Hard Copy, Email, or FAX	1. US Army Corps of Engineer Bardwell Lake 4000 Observation Dr Ennis, TX 75119 ATTN: Jeremy Spencer 2. USACE Finance Center ATTN: CEFC-AO 5722 Integrity Drive Millington, TN 38054-5005 FAX:901-874-8533
Daily Enforcement Action Summaries	To Corps with monthly invoice		Same as above	USACE Bardwell Lake ATTN: Jeremy Spencer

APPENDIX B
2021
HOURS BY MONTH

May: 8hrs x 7 Days = **56** (Includes Memorial Day)

June: 8hrs x 8 Days = **64**

July: 8hrs x 9 Days = **72** (Includes Independence Day)

August: 8hrs x 9 Days = **72**

September: 8hrs x 3 Day = **24** (Includes Labor Day)

Total Hours = 288

APPENDIX C
2021
SCHEDULE OF DAYS WORKED BY MONTH

36 Days Total

- May:** 15-16, 22-23, 29-31 (Includes Memorial Day) = 7 days
- June:** 5-6, 12-13, 19-20, 26-27 = 8 days
- July:** 3-4, 10-11, 17-18, 24-25, 31 (Includes Independence Day) = 9 days
- August:** 1, 7-8, 14-15, 21-22, 28-29 = 9 days
- September:** 4-6 (Includes Labor Day) = 3 day

MAY 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15 2:00PM - 10:00PM 8 hrs	16 1:00PM - 9:00PM 8 hrs
17	18	19	20	21	22 2:00PM - 10:00PM 8 hrs	23 1:00PM - 9:00PM 8 hrs
24	25	26	27	28	29 2:00PM - 10:00PM 8 hrs	30 2:00PM - 10:00PM 8 hrs
31 1:00AM - 9:00PM 8 hrs	NOTES: Total - 56 hrs					

JUNE 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4	5 2:00PM - 10:00PM 8 hrs	6 1:00PM - 9:00PM 8 hrs
7	8	9	10	11	12 2:00PM - 10:00PM 8 hrs	13 1:00PM - 9:00PM 8 hrs
14	15	16	17	18	19 2:00PM - 10:00PM 8 hrs	20 1:00PM - 9:00PM 8 hrs
21	22	23	24	25	26 2:00PM - 10:00PM 8 hrs	27 1:00PM - 9:00PM 8 hrs
28	29	30				
		NOTES:8 Total - 64 hrs				

JULY 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
			1	2	3 2:00PM - 10:00PM 8 hrs	4 1:00PM - 9:00PM 8 hrs
5	6	7	8	9	10 2:00PM - 10:00PM 8 hrs	11 1:00PM - 9:00PM 8 hrs
12	13	14	15	16	17 2:00PM - 10:00PM 8 hrs	18 1:00PM - 9:00PM 8 hrs
19	20	21	22	23	24 2:00PM - 10:00PM 8 hrs	25 1:00PM - 9:00PM 8 hrs
26	27	28	29	30	31 2:00PM - 10:00PM 8 hrs	
		NOTES: Total - 72 Hrs				

AUGUST 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
						1 1:00PM - 9:00PM 8 hrs
2	3	4	5	6	7 2:00PM - 10:00PM 8 hrs	8 1:00PM - 9:00PM 8 hrs
9	10	11	12	13	14 2:00PM - 10:00PM 8 hrs	15 1:00PM - 9:00PM 8 hrs
16	17	18	19	20	21 2:00PM - 10:00PM 8 hrs	22 1:00PM - 9:00PM 8 hrs
23	24	25	26	27	28 2:00PM - 10:00PM 8 hrs	29 1:00PM - 9:00PM 8 hrs
30	31	NOTES: Total 72 Hrs				

SEPTEMBER 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
		1	2	3	4 2:00PM - 10:00PM 8 hrs	5 3:00PM - 11:00PM 8 hrs
6 1:00PM - 9:00PM 8 hrs	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
	Total Summer 288 hrs	NOTES: Total 24 hrs				

CLAUSES INCORPORATED BY REFERENCE

52.204-7	System for Award Management	OCT 2018
52.204-13	System for Award Management Maintenance	OCT 2018
52.204-16	Commercial and Government Entity Code Reporting	AUG 2020
52.204-18	Commercial and Government Entity Code Maintenance	AUG 2020
52.204-21	Basic Safeguarding of Covered Contractor Information Systems	JUN 2016
52.209-2	Prohibition on Contracting with Inverted Domestic Corporations--Representation	NOV 2015
52.212-1	Instructions to Offerors--Commercial Items	JUN 2020
52.222-50	Combating Trafficking in Persons	OCT 2020
52.222-55	Minimum Wages Under Executive Order 13658	DEC 2015
52.222-62	Paid Sick Leave Under Executive Order 13706	JAN 2017
52.232-40	Providing Accelerated Payments to Small Business Subcontractors	DEC 2013
52.242-15	Stop-Work Order	AUG 1989
52.242-17	Government Delay Of Work	APR 1984
252.203-7000	Requirements Relating to Compensation of Former DoD Officials	SEP 2011
252.203-7005	Representation Relating to Compensation of Former DoD Officials	NOV 2011
252.204-7003	Control Of Government Personnel Work Product	APR 1992
252.204-7004	Antiterrorism Awareness Training for Contractors.	FEB 2019
252.204-7008	Compliance With Safeguarding Covered Defense Information Controls	OCT 2016
252.204-7009	Limitations on the Use or Disclosure of Third-Party Contractor Reported Cyber Incident Information	OCT 2016
252.204-7015	Notice of Authorized Disclosure of Information for Litigation Support	MAY 2016
252.204-7019	Notice of NIST SP 800-171 DoD Assessment Requirements	NOV 2020
252.204-7020	NIST SP 800-171 DoD Assessment Requirements	NOV 2020
252.223-7008	Prohibition of Hexavalent Chromium	JUN 2013
252.232-7003	Electronic Submission of Payment Requests and Receiving Reports	DEC 2018
252.232-7010	Levies on Contract Payments	DEC 2006
252.237-7010	Prohibition on Interrogation of Detainees by Contractor Personnel	JUN 2013
252.247-7023	Transportation of Supplies by Sea	FEB 2019

CLAUSES INCORPORATED BY FULL TEXT

52.204-8 ANNUAL REPRESENTATIONS AND CERTIFICATIONS (MAR 2020)

(a)(1) The North American Industry Classification System (NAICS) code for this acquisition is 922120.

(2) The small business size standard is .

(3) The small business size standard for a concern which submits an offer in its own name, other than on a construction or service contract, but which proposes to furnish a product which it did not itself manufacture, is 500 employees.

(b)(1) If the provision at 52.204-7, System for Award Management, is included in this solicitation, paragraph (d) of this provision applies.

(2) If the provision at 52.204-7, System for Award Management, is not included in this solicitation, and the Offeror has an active registration in the System for Award Management (SAM), the Offeror may choose to use paragraph (d) of this provision instead of completing the corresponding individual representations and certifications in the solicitation. The Offeror shall indicate which option applies by checking one of the following boxes:

() Paragraph (d) applies.

() Paragraph (d) does not apply and the offeror has completed the individual representations and certifications in the solicitation.

(c) (1) The following representations or certifications in SAM are applicable to this solicitation as indicated:

(i) 52.203-2, Certificate of Independent Price Determination. This provision applies to solicitations when a firm-fixed-price contract or fixed-price contract with economic price adjustment is contemplated, unless—

(A) The acquisition is to be made under the simplified acquisition procedures in Part 13;

(B) The solicitation is a request for technical proposals under two-step sealed bidding procedures; or

(C) The solicitation is for utility services for which rates are set by law or regulation.

(ii) 52.203-11, Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions. This provision applies to solicitations expected to exceed \$150,000.

(iii) 52.203-18, Prohibition on Contracting with Entities that Require Certain Internal Confidentiality Agreements or Statements--Representation. This provision applies to all solicitations.

(iv) 52.204-3, Taxpayer Identification. This provision applies to solicitations that do not include the provision at 52.204-7, System for Award Management.

(v) 52.204-5, Women-Owned Business (Other Than Small Business). This provision applies to solicitations that—

(A) Are not set aside for small business concerns;

(B) Exceed the simplified acquisition threshold; and

(C) Are for contracts that will be performed in the United States or its outlying areas.

(vi) 52.204-26, Covered Telecommunications Equipment or Services--Representation. This provision applies to all solicitations.

(vii) 52.209-2, Prohibition on Contracting with Inverted Domestic Corporations--Representation.

(viii) 52.209-5, Certification Regarding Responsibility Matters. This provision applies to solicitations where the contract value is expected to exceed the simplified acquisition threshold.

(ix) 52.209-11, Representation by Corporations Regarding Delinquent Tax Liability or a Felony Conviction under any Federal Law. This provision applies to all solicitations.

- (x) 52.214-14, Place of Performance--Sealed Bidding. This provision applies to invitations for bids except those in which the place of performance is specified by the Government.
- (xi) 52.215-6, Place of Performance. This provision applies to solicitations unless the place of performance is specified by the Government.
- (xii) 52.219-1, Small Business Program Representations (Basic, Alternates I, and II). This provision applies to solicitations when the contract will be performed in the United States or its outlying areas.
- (A) The basic provision applies when the solicitations are issued by other than DoD, NASA, and the Coast Guard.
- (B) The provision with its Alternate I applies to solicitations issued by DoD, NASA, or the Coast Guard.
- (C) The provision with its Alternate II applies to solicitations that will result in a multiple-award contract with more than one NAICS code assigned.
- (xiii) 52.219-2, Equal Low Bids. This provision applies to solicitations when contracting by sealed bidding and the contract will be performed in the United States or its outlying areas.
- (xiv) 52.222-22, Previous Contracts and Compliance Reports. This provision applies to solicitations that include the clause at 52.222-26, Equal Opportunity.
- (xv) 52.222-25, Affirmative Action Compliance. This provision applies to solicitations, other than those for construction, when the solicitation includes the clause at 52.222-26, Equal Opportunity.
- (xvi) 52.222-38, Compliance with Veterans' Employment Reporting Requirements. This provision applies to solicitations when it is anticipated the contract award will exceed the simplified acquisition threshold and the contract is not for acquisition of commercial items.
- (xvii) 52.223-1, Biobased Product Certification. This provision applies to solicitations that require the delivery or specify the use of USDA-designated items; or include the clause at 52.223-2, Affirmative Procurement of Biobased Products Under Service and Construction Contracts.
- (xviii) 52.223-4, Recovered Material Certification. This provision applies to solicitations that are for, or specify the use of, EPA- designated items.
- (xix) 52.223-22, Public Disclosure of Greenhouse Gas Emissions and Reduction Goals--Representation. This provision applies to solicitations that include the clause at 52.204-7.)
- (xx) 52.225-2, Buy American Certificate. This provision applies to solicitations containing the clause at 52.225-1.
- (xxi) 52.225-4, Buy American--Free Trade Agreements--Israeli Trade Act Certificate. (Basic, Alternates I, II, and III.) This provision applies to solicitations containing the clause at 52.225- 3.
- (A) If the acquisition value is less than \$25,000, the basic provision applies.
- (B) If the acquisition value is \$25,000 or more but is less than \$50,000, the provision with its Alternate I applies.
- (C) If the acquisition value is \$50,000 or more but is less than \$83,099, the provision with its Alternate II applies.
- (D) If the acquisition value is \$83,099 or more but is less than \$100,000, the provision with its Alternate III applies.

(xxii) 52.225-6, Trade Agreements Certificate. This provision applies to solicitations containing the clause at 52.225-5.

(xxiii) 52.225-20, Prohibition on Conducting Restricted Business Operations in Sudan--Certification. This provision applies to all solicitations.

(xxiv) 52.225-25, Prohibition on Contracting with Entities Engaging in Certain Activities or Transactions Relating to Iran—Representation and Certification. This provision applies to all solicitations.

(xxv) 52.226-2, Historically Black College or University and Minority Institution Representation. This provision applies to solicitations for research, studies, supplies, or services of the type normally acquired from higher educational institutions.

(2) The following representations or certifications are applicable as indicated by the Contracting Officer:

[Contracting Officer check as appropriate.]

(i) 52.204-17, Ownership or Control of Offeror.

(ii) 52.204-20, Predecessor of Offeror.

(iii) 52.222-18, Certification Regarding Knowledge of Child Labor for Listed End Products.

(iv) 52.222-48, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Certification.

(v) 52.222-52 Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Certification.

(vi) 52.223-9, with its Alternate I, Estimate of Percentage of Recovered Material Content for EPA-Designated Products (Alternate I only).

(vii) 52.227-6, Royalty Information.

(A) Basic.

(B) Alternate I.

(viii) 52.227-15, Representation of Limited Rights Data and Restricted Computer Software.

(d) The Offeror has completed the annual representations and certifications electronically in SAM accessed through <https://www.sam.gov>. After reviewing the SAM information, the Offeror verifies by submission of the offer that the representations and certifications currently posted electronically that apply to this solicitation as indicated in paragraph (c) of this provision have been entered or updated within the last 12 months, are current, accurate, complete, and applicable to this solicitation (including the business size standard applicable to the NAICS code referenced for this solicitation), as of the date of this offer and are incorporated in this offer by reference (see FAR 4.1201); except for the changes identified below [offeror to insert changes, identifying change by clause number, title, date]. These amended representation(s) and/or certification(s) are also incorporated in this offer and are current, accurate, and complete as of the date of this offer.

FAR Clause	Title	Date	Change
-----	-----	-----	-----

Any changes provided by the offeror are applicable to this solicitation only, and do not result in an update to the representations and certifications posted on SAM.

(End of provision)

52.204-24 REPRESENTATION REGARDING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (AUG 2020)

The Offeror shall not complete the representation at paragraph (d)(1) of this provision if the Offeror has represented that it "does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument" in the provision at 52.204-26, Covered Telecommunications Equipment or Services--Representation, or in paragraph (v) of the provision at 52.212-3, Offeror Representations and Certifications-Commercial Items.

(a) Definitions. As used in this provision-

Backhaul, covered telecommunications equipment or services, critical technology, interconnection arrangements, reasonable inquiry, roaming, and substantial or essential component have the meanings provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Prohibition.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Nothing in the prohibition shall be construed to--

(i) Prohibit the head of an executive agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract or extending or renewing a contract with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. This prohibition applies to the use of covered telecommunications equipment or services, regardless of whether that use is in performance of work under a Federal contract. Nothing in the prohibition shall be construed to--

(i) Prohibit the head of an executive agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(c) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for "covered telecommunications equipment or services."

(d) Representations. The Offeror represents that--

(1) It will, will not provide covered telecommunications equipment or services to the Government in the performance of any contract, subcontract or other contractual instrument resulting from this solicitation. The Offeror shall provide the additional disclosure information required at paragraph (e)(1) of this section if the Offeror responds "will" in paragraph (d)(1) of this section; and

(2) After conducting a reasonable inquiry, for purposes of this representation, the Offeror represents that--

It does, does not use covered telecommunications equipment or services, or use any equipment, system, or service that uses covered telecommunications equipment or services. The Offeror shall provide the additional disclosure information required at paragraph (e)(2) of this section if the Offeror responds "does" in paragraph (d)(2) of this section.

(e) Disclosures.

(1) Disclosure for the representation in paragraph (d)(1) of this provision. If the Offeror has responded "will" in the representation in paragraph (d)(1) of this provision, the Offeror shall provide the following information as part of the offer:

(i) For covered equipment--

(A) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the original equipment manufacturer (OEM) or a distributor, if known);

(B) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(C) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

(ii) For covered services--

(A) If the service is related to item maintenance: A description of all covered telecommunications services offered (include on the item being maintained: Brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or

(B) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and explanation of the proposed use of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

(2) Disclosure for the representation in paragraph (d)(2) of this provision. If the Offeror has responded "does" in the representation in paragraph (d)(2) of this provision, the Offeror shall provide the following information as part of the offer:

(i) For covered equipment--

(A) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known);

(B) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(C) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

(ii) For covered services--

(A) If the service is related to item maintenance: A description of all covered telecommunications services offered (include on the item being maintained: Brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or

(B) If not associated with maintenance, the PSC of the service being provided; and explanation of the proposed use of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

(End of provision)

52.204-25 PROHIBITION ON CONTRACTING FOR CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (AUG 2020)

(a) Definitions. As used in this clause--

Backhaul means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

Covered foreign country means The People's Republic of China.

Covered telecommunications equipment or services means--

(1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);

(2) For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);

(3) Telecommunications or video surveillance services provided by such entities or using such equipment; or

(4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Critical technology means--

- (1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;
- (2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled--
 - (i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or
 - (ii) For reasons relating to regional stability or surreptitious listening;
- (3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);
- (4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);
- (5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or
- (6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

Interconnection arrangements means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of the producer or provider of covered telecommunications equipment or services used by the entity that excludes the need to include an internal or third-party audit.

Roaming means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

Substantial or essential component means any component necessary for the proper function or performance of a piece of equipment, system, or service.

(b) Prohibition.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. The Contractor is prohibited from providing to the Government any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract, or extending or renewing a contract, with an entity that uses any equipment, system, or service that uses covered

telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104. This prohibition applies to the use of covered telecommunications equipment or services, regardless of whether that use is in performance of work under a Federal contract.

(c) Exceptions. This clause does not prohibit contractors from providing--

(1) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(2) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(d) Reporting requirement.

(1) In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the Contractor is notified of such by a subcontractor at any tier or by any other source, the Contractor shall report the information in paragraph (d)(2) of this clause to the Contracting Officer, unless elsewhere in this contract are established procedures for reporting the information; in the case of the Department of Defense, the Contractor shall report to the website at <https://dibnet.dod.mil>. For indefinite delivery contracts, the Contractor shall report to the Contracting Officer for the indefinite delivery contract and the Contracting Officer(s) for any affected order or, in the case of the Department of Defense, identify both the indefinite delivery contract and any affected orders in the report provided at <https://dibnet.dod.mil>.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (e) and excluding paragraph (b)(2), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

(End of clause)

52.204-26 COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES--REPRESENTATION (DEC 2019)

(a) Definitions. As used in this provision, "covered telecommunications equipment or services" has the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for “covered telecommunications equipment or services”.

(c) Representation. The Offeror represents that it [___] does, [___] does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(End of provision)

52.212-3 OFFEROR REPRESENTATIONS AND CERTIFICATIONS--COMMERCIAL ITEMS (AUG 2020)

The Offeror shall complete only paragraph (b) of this provision if the Offeror has completed the annual representations and certification electronically in the System for Award Management (SAM) accessed through <https://www.sam.gov>. If the Offeror has not completed the annual representations and certifications electronically, the Offeror shall complete only paragraphs (c) through (v) of this provision.

(a) Definitions. As used in this provision --

“Covered telecommunications equipment or services” has the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

“Economically disadvantaged women-owned small business (EDWOSB) Concern” means a small business concern that is at least 51 percent directly and unconditionally owned by, and the management and daily business operations of which are controlled by, one or more women who are citizens of the United States and who are economically disadvantaged in accordance with 13 CFR part 127. It automatically qualifies as a women-owned small business eligible under the WOSB Program.

“Forced or indentured child labor” means all work or service-

(1) Exacted from any person under the age of 18 under the menace of any penalty for its nonperformance and for which the worker does not offer himself voluntarily; or

(2) Performed by any person under the age of 18 pursuant to a contract the enforcement of which can be accomplished by process or penalties.

“Highest-level owner” means the entity that owns or controls an immediate owner of the offeror, or that owns or controls one or more entities that control an immediate owner of the offeror. No entity owns or exercises control of the highest level owner.

“Immediate owner” means an entity, other than the offeror, that has direct control of the offeror. Indicators of control include, but are not limited to, one or more of the following: Ownership or interlocking management, identity of interests among family members, shared facilities and equipment, and the common use of employees.

“Inverted domestic corporation” means a foreign incorporated entity that meets the definition of an inverted domestic corporation under 6 U.S.C. 395(b), applied in accordance with the rules and definitions of 6 U.S.C. 395(c).

“Manufactured end product” means any end product in product and service codes (PSCs) 1000-9999, except--

(1) PSC 5510, Lumber and Related Basic Wood Materials;

- (2) Product or Service Group (PSG) 87, Agricultural Supplies;
- (3) PSG 88, Live Animals;
- (4) PSG 89, Subsistence;
- (5) PSC 9410, Crude Grades of Plant Materials;
- (6) PSC 9430, Miscellaneous Crude Animal Products, Inedible;
- (7) PSC 9440, Miscellaneous Crude Agricultural and Forestry Products;
- (8) PSC 9610, Ores;
- (9) PSC 9620, Minerals, Natural and Synthetic; and
- (10) PSC 9630, Additive Metal Materials.

“Place of manufacture” means the place where an end product is assembled out of components, or otherwise made or processed from raw materials into the finished product that is to be provided to the Government. If a product is disassembled and reassembled, the place of reassembly is not the place of manufacture.

“Predecessor” means an entity that is replaced by a successor and includes any predecessors of the predecessor.

“Restricted business operations” means business operations in Sudan that include power production activities, mineral extraction activities, oil-related activities, or the production of military equipment, as those terms are defined in the Sudan Accountability and Divestment Act of 2007 (Pub. L. 110-174). Restricted business operations do not include business operations that the person (as that term is defined in Section 2 of the Sudan Accountability and Divestment Act of 2007) conducting the business can demonstrate--

- (1) Are conducted under contract directly and exclusively with the regional government of southern Sudan;
- (2) Are conducted pursuant to specific authorization from the Office of Foreign Assets Control in the Department of the Treasury, or are expressly exempted under Federal law from the requirement to be conducted under such authorization;
- (3) Consist of providing goods or services to marginalized populations of Sudan;
- (4) Consist of providing goods or services to an internationally recognized peacekeeping force or humanitarian organization;
- (5) Consist of providing goods or services that are used only to promote health or education; or
- (6) Have been voluntarily suspended.

“Sensitive technology”--

- (1) Means hardware, software, telecommunications equipment, or any other technology that is to be used specifically--
 - (i) To restrict the free flow of unbiased information in Iran; or
 - (ii) To disrupt, monitor, or otherwise restrict speech of the people of Iran; and

(2) Does not include information or informational materials the export of which the President does not have the authority to regulate or prohibit pursuant to section 203(b)(3) of the International Emergency Economic Powers Act (50 U.S.C. 1702(b)(3)).

“Service-disabled veteran-owned small business concern”--

(1) Means a small business concern--

(i) Not less than 51 percent of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more service-disabled veterans; and

(ii) The management and daily business operations of which are controlled by one or more service-disabled veterans or, in the case of a service-disabled veteran with permanent and severe disability, the spouse or permanent caregiver of such veteran.

(2) Service-disabled veteran means a veteran, as defined in 38 U.S.C. 101(2), with a disability that is service-connected, as defined in 38 U.S.C. 101(16).

“Small business concern” means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding on Government contracts, and qualified as a small business under the criteria in 13 CFR Part 121 and size standards in this solicitation.

“Small disadvantaged business concern”, consistent with 13 CFR 124.1002, means a small business concern under the size standard applicable to the acquisition, that--

(1) Is at least 51 percent unconditionally and directly owned (as defined at 13 CFR 124.105) by--

(i) One or more socially disadvantaged (as defined at 13 CFR 124.103) and economically disadvantaged (as defined at 13 CFR 124.104) individuals who are citizens of the United States; and

(ii) Each individual claiming economic disadvantage has a net worth not exceeding \$750,000 after taking into account the applicable exclusions set forth at 13 CFR 124.104(c)(2); and

(2) The management and daily business operations of which are controlled (as defined at 13.CFR 124.106) by individuals, who meet the criteria in paragraphs (1)(i) and (ii) of this definition.

“Subsidiary” means an entity in which more than 50 percent of the entity is owned--

(1) Directly by a parent corporation; or

(2) Through another subsidiary of a parent corporation.

“Successor” means an entity that has replaced a predecessor by acquiring the assets and carrying out the affairs of the predecessor under a new name (often through acquisition or merger). The term “successor” does not include new offices/divisions of the same company or a company that only changes its name. The extent of the responsibility of the successor for the liabilities of the predecessor may vary, depending on State law and specific circumstances.

“Veteran-owned small business concern” means a small business concern--

(1) Not less than 51 percent of which is owned by one or more veterans (as defined at 38 U.S.C. 101(2)) or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more veterans; and

(2) The management and daily business operations of which are controlled by one or more veterans.

"Women-owned business concern" means a concern which is at least 51 percent owned by one or more women; or in the case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more women; and whose management and daily business operations are controlled by one or more women.

"Women-owned small business concern" means a small business concern--

(1) That is at least 51 percent owned by one or more women or, in the case of any publicly owned business, at least 51 percent of its stock is owned by one or more women; or

(2) Whose management and daily business operations are controlled by one or more women.

"Women-owned small business (WOSB) concern eligible under the WOSB Program (in accordance with 13 CFR part 127)", means a small business concern that is at least 51 percent directly and unconditionally owned by, and the management and daily business operations of which are controlled by, one or more women who are citizens of the United States.

(b) (1) Annual Representations and Certifications. Any changes provided by the Offeror in paragraph (b)(2) of this provision do not automatically change the representations and certifications in SAM.

(2) The offeror has completed the annual representations and certifications electronically in SAM accessed through <http://www.sam.gov>. After reviewing SAM information, the Offeror verifies by submission of this offer that the representations and certifications currently posted electronically at FAR 52.212-3, Offeror Representations and Certifications--Commercial Items, have been entered or updated in the last 12 months, are current, accurate, complete, and applicable to this solicitation (including the business size standard(s) applicable to the NAICS code(s) referenced for this solicitation), at the time this offer is submitted and are incorporated in this offer by reference (see FAR 4.1201), except for paragraphs ___.

[Offeror to identify the applicable paragraphs at (c) through (v) of this provision that the offeror has completed for the purposes of this solicitation only, if any.

These amended representation(s) and/or certification(s) are also incorporated in this offer and are current, accurate, and complete as of the date of this offer.

Any changes provided by the offeror are applicable to this solicitation only, and do not result in an update to the representations and certifications posted electronically on SAM.]

(c) Offerors must complete the following representations when the resulting contract will be performed in the United States or its outlying areas. Check all that apply.

(1) Small business concern. The offeror represents as part of its offer that it (___) is, (___) is not a small business concern.

(2) Veteran-owned small business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents as part of its offer that it (___) is, (___) is not a veteran-owned small business concern.

(3) Service-disabled veteran-owned small business concern. (Complete only if the offeror represented itself as a veteran-owned small business concern in paragraph (c)(2) of this provision.) The offeror represents as part of its offer that it (___) is, (___) is not a service-disabled veteran-owned small business concern.

(4) Small disadvantaged business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it (___) is, (___) is not a small disadvantaged business concern as defined in 13 CFR 124.1002.

(5) Women-owned small business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it () is, () is not a women-owned small business concern.

(6) WOSB concern eligible under the WOSB Program. [Complete only if the offeror represented itself as a women-owned small business concern in paragraph (c)(5) of this provision.] The offeror represents that--

(i) It [] is, [] is not a WOSB concern eligible under the WOSB Program, has provided all the required documents to the WOSB Repository, and no change in circumstances or adverse decisions have been issued that affects its eligibility; and

(ii) It [] is, [] is not a joint venture that complies with the requirements of 13 CFR part 127, and the representation in paragraph (c)(6)(i) of this provision is accurate for each WOSB concern eligible under the WOSB Program participating in the joint venture. [The offeror shall enter the name or names of the WOSB concern eligible under the WOSB Program and other small businesses that are participating in the joint venture: ____ .] Each WOSB concern eligible under the WOSB Program participating in the joint venture shall submit a separate signed copy of the WOSB representation.

(7) Economically disadvantaged women-owned small business (EDWOSB) concern. [Complete only if the offeror represented itself as a WOSB concern eligible under the WOSB Program in (c)(6) of this provision.] The offeror represents that--

(i) It [] is, [] is not an EDWOSB concern, has provided all the required documents to the WOSB Repository, and no change in circumstances or adverse decisions have been issued that affects its eligibility; and

(ii) It [] is, [] is not a joint venture that complies with the requirements of 13 CFR part 127, and the representation in paragraph (c)(7)(i) of this provision is accurate for each EDWOSB concern participating in the joint venture. [The offeror shall enter the name or names of the EDWOSB concern and other small businesses that are participating in the joint venture: ____ -.] Each EDWOSB concern participating in the joint venture shall submit a separate signed copy of the EDWOSB representation.

Note: Complete paragraphs (c)(8) and (c)(9) only if this solicitation is expected to exceed the simplified acquisition threshold.

(8) Women-owned business concern (other than small business concern). (Complete only if the offeror is a women-owned business concern and did not represent itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it () is, a women-owned business concern.

(9) Tie bid priority for labor surplus area concerns. If this is an invitation for bid, small business offerors may identify the labor surplus areas in which costs to be incurred on account of manufacturing or production (by offeror or first-tier subcontractors) amount to more than 50 percent of the contract price:

—

(10) HUBZone small business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents, as part of its offer, that--

(i) It [] is, [] is not a HUBZone small business concern listed, on the date of this representation, on the List of Qualified HUBZone Small Business Concerns maintained by the Small Business Administration, and no material changes in ownership and control, principal office, or HUBZone employee percentage have occurred since it was certified in accordance with 13 CFR Part 126; and

(ii) It [] is, [] is not a HUBZone joint venture that complies with the requirements of 13 CFR Part 126, and the representation in paragraph (c)(10)(i) of this provision is accurate for each HUBZone small business concern

participating in the HUBZone joint venture. [The offeror shall enter the names of each of the HUBZone small business concerns participating in the HUBZone joint venture: ____ .] Each HUBZone small business concern participating in the HUBZone joint venture shall submit a separate signed copy of the HUBZone representation.

(d) Certifications and representations required to implement provisions of Executive Order 11246--

(1) Previous Contracts and Compliance. The offeror represents that--

(i) It (____) has, (____) has not, participated in a previous contract or subcontract subject either to the Equal Opportunity clause of this solicitation, the and

(ii) It (____) has, (____) has not, filed all required compliance reports.

(2) Affirmative Action Compliance. The offeror represents that--

(i) It (____) has developed and has on file, (____) has not developed and does not have on file, at each establishment, affirmative action programs required by rules and regulations of the Secretary of Labor (41 CFR Subparts 60-1 and 60-2), or

(ii) It (____) has not previously had contracts subject to the written affirmative action programs requirement of the rules and regulations of the Secretary of Labor.

(e) Certification Regarding Payments to Influence Federal Transactions (31 U.S.C. 1352). (Applies only if the contract is expected to exceed \$150,000.) By submission of its offer, the offeror certifies to the best of its knowledge and belief that no Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress on his or her behalf in connection with the award of any resultant contract. If any registrants under the Lobbying Disclosure Act of 1995 have made a lobbying contact on behalf of the offeror with respect to this contract, the offeror shall complete and submit, with its offer, OMB Standard Form LLL, Disclosure of Lobbying Activities, to provide the name of the registrants. The offeror need not report regularly employed officers or employees of the offeror to whom payments of reasonable compensation were made.

(f) Buy American Certificate. (Applies only if the clause at Federal Acquisition Regulation (FAR) 52.225-1, Buy American --Supplies, is included in this solicitation.)

(1) The offeror certifies that each end product, except those listed in paragraph (f)(2) of this provision, is a domestic end product and that for other than COTS items, the offeror has considered components of unknown origin to have been mined, produced, or manufactured outside the United States. The offeror shall list as foreign end products those end products manufactured in the United States that do not qualify as domestic end products, i.e., an end product that is not a COTS item and does not meet the component test in paragraph (2) of the definition of "domestic end product." The terms "commercially available off-the-shelf (COTS) item," "component," "domestic end product," "end product," "foreign end product," and "United States" are defined in the clause of this solicitation entitled "Buy American--Supplies."

(2) Foreign End Products:

Line Item No.	Country of Origin
____	____
____	____
____	____

(List as necessary)

(3) The Government will evaluate offers in accordance with the policies and procedures of FAR Part 25.

(g)(1) Buy American--Free Trade Agreements--Israeli Trade Act Certificate. (Applies only if the clause at FAR 52.225-3, Buy American--Free Trade Agreements--Israeli Trade Act, is included in this solicitation.)

(i) The offeror certifies that each end product, except those listed in paragraph (g)(1)(ii) or (g)(1)(iii) of this provision, is a domestic end product and that for other than COTS items, the offeror has considered components of unknown origin to have been mined, produced, or manufactured outside the United States. The terms "Bahrainian, Moroccan, Omani, Panamanian, or Peruvian end product," "commercially available off-the-shelf (COTS) item," "component," "domestic end product," "end product," "foreign end product," "Free Trade Agreement country," "Free Trade Agreement country end product," "Israeli end product," and "United States" are defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act."

(ii) The offeror certifies that the following supplies are Free Trade Agreement country end products (other than Bahrainian, Moroccan, Omani, Panamanian, or Peruvian end products) or Israeli end products as defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act":

Free Trade Agreement Country End Products (Other than Bahrainian, Moroccan, Omani, Panamanian, or Peruvian End Products) or Israeli End Products:

Line Item No.	Country of Origin
---	---
---	---
---	---

[List as necessary]

(iii) The offeror shall list those supplies that are foreign end products (other than those listed in paragraph (g)(1)(ii) of this provision) as defined in the clause of this solicitation entitled "Buy American-Free Trade Agreements-Israeli Trade Act." The offeror shall list as other foreign end products those end products manufactured in the United States that do not qualify as domestic end products, i.e., an end product that is not a COTS item and does not meet the component test in paragraph (2) of the definition of "domestic end product."

Other Foreign End Products:

Line Item No.	Country of Origin
---	---
---	---
---	---

[List as necessary]

(iv) The Government will evaluate offers in accordance with the policies and procedures of FAR Part 25.
 (2) *Buy American Act-Free Trade Agreements-Israeli Trade Act Certificate, Alternate I (Jan 2004)*. If Alternate I to the clause at FAR 52.225-3 is included in this solicitation, substitute the following paragraph (g)(1)(ii) for paragraph (g)(1)(ii) of the basic provision:

(g)(1)(ii) The offeror certifies that the following supplies are Canadian end products as defined in the clause of this solicitation entitled "Buy American -Free Trade Agreements-Israeli Trade Act":

Canadian End Products:

Line Item No.
—
—
—

[List as necessary]

(3) *Buy American-Free Trade Agreements-Israeli Trade Act Certificate, Alternate II (Jan 2004)*. If Alternate II to the clause at FAR 52.225-3 is included in this solicitation, substitute the following paragraph (g)(1)(ii) for paragraph (g)(1)(ii) of the basic provision:

(g)(1)(ii) The offeror certifies that the following supplies are Canadian end products or Israeli end products as defined in the clause of this solicitation entitled "Buy American-Free Trade Agreements-Israeli Trade Act":

Canadian or Israeli End Products:

Line Item No.	Country of Origin
—	—
—	—
—	—

[List as necessary]

(4) *Buy American--Free Trade Agreements--Israeli Trade Act Certificate, Alternate III*. If Alternate III to the clause at FAR 52.225-3 is included in this solicitation, substitute the following paragraph (g)(1)(ii) for paragraph (g)(1)(ii) of the basic provision:

(g)(1)(ii) The offeror certifies that the following supplies are Free Trade Agreement country end products (other than Bahrainian, Korean, Moroccan, Omani, Panamanian, or Peruvian end products) or Israeli end products as defined in the clause of this solicitation entitled "Buy American --Free Trade Agreements--Israeli Trade Act":

Free Trade Agreement Country End Products (Other than Bahrainian, Korean, Moroccan, Omani, Panamanian, or Peruvian End Products) or Israeli End Products:

Line Item No.	Country of Origin
—	—
—	—
—	—

[List as necessary]

(5) Trade Agreements Certificate. (Applies only if the clause at FAR 52.225-5, Trade Agreements, is included in this solicitation.)

(i) The offeror certifies that each end product, except those listed in paragraph (g)(5)(ii) of this provision, is a U.S.-made or designated country end product, as defined in the clause of this solicitation entitled "Trade Agreements".

(ii) The offeror shall list as other end products those end products that are not U.S.-made or designated country end products.

Other End Products:

Line Item No.	Country of Origin
—	—
—	—
—	—

[List as necessary]

(iii) The Government will evaluate offers in accordance with the policies and procedures of FAR Part 25. For line items covered by the WTO GPA, the Government will evaluate offers of U.S.-made or designated country end products without regard to the restrictions of the Buy American statute. The Government will consider for award only offers of U.S.-made or designated country end products unless the Contracting Officer determines that there are no offers for such products or that the offers for such products are insufficient to fulfill the requirements of the solicitation.

(h) *Certification Regarding Responsibility Matters (Executive Order 12689)*. (Applies only if the contract value is expected to exceed the simplified acquisition threshold.) The offeror certifies, to the best of its knowledge and belief, that the offeror and/or any of its principals--

(1) [___] Are, [___] are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency;

(2) [___] Have, [___] have not, within a three-year period preceding this offer, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery,

bribery, falsification or destruction of records, making false statements, tax evasion, violating Federal criminal tax laws, or receiving stolen property; and

(3) [___] Are, [___] are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses enumerated in paragraph (h)(2) of this clause; and

(4) [___] Have, [___] have not, within a three-year period preceding this offer, been notified of any delinquent Federal taxes in an amount that exceeds the threshold at 9.104-5(a)(2) for which the liability remains unsatisfied.

(i) Taxes are considered delinquent if both of the following criteria apply:

(A) *The tax liability is finally determined.* The liability is finally determined if it has been assessed. A liability is not finally determined if there is a pending administrative or judicial challenge. In the case of a judicial challenge to the liability, the liability is not finally determined until all judicial appeal rights have been exhausted.

(B) *The taxpayer is delinquent in making payment.* A taxpayer is delinquent if the taxpayer has failed to pay the tax liability when full payment was due and required. A taxpayer is not delinquent in cases where enforced collection action is precluded.

(ii) Examples.

(A) The taxpayer has received a statutory notice of deficiency, under I.R.C. §6212, which entitles the taxpayer to seek Tax Court review of a proposed tax deficiency. This is not a delinquent tax because it is not a final tax liability. Should the taxpayer seek Tax Court review, this will not be a final tax liability until the taxpayer has exercised all judicial appeal rights.

(B) The IRS has filed a notice of Federal tax lien with respect to an assessed tax liability, and the taxpayer has been issued a notice under I.R.C. §6320 entitling the taxpayer to request a hearing with the IRS Office of Appeals. Contesting the lien filing, and to further appeal to the Tax Court if the IRS determines to sustain the lien filing. In the course of the hearing, the taxpayer is entitled to contest the underlying tax liability because the taxpayer has had no prior opportunity to contest the liability. This is not a delinquent tax because it is not a final tax liability. Should the taxpayer seek tax court review, this will not be a final tax liability until the taxpayer has exercised all judicial appeal rights.

(C) The taxpayer has entered into an installment agreement pursuant to I.R.C. §6159. The taxpayer is making timely payments and is in full compliance with the agreement terms. The taxpayer is not delinquent because the taxpayer is not currently required to make full payment.

(D) The taxpayer has filed for bankruptcy protection. The taxpayer is not delinquent because enforced collection action is stayed under 11 U.S.C. §362 (the Bankruptcy Code).

(i) Certification Regarding Knowledge of Child Labor for *Listed End Products* (Executive Order 13126). [The Contracting Officer must list in paragraph (i)(1) any end products being acquired under this solicitation that are included in the List of Products Requiring Contractor Certification as to Forced or Indentured Child Labor, unless excluded at 22.1503(b).]

(1) *Listed end products.*

Listed End Product	Listed Countries of Origin
—	—
—	—
—	—

(2) *Certification.* [If the Contracting Officer has identified end products and countries of origin in paragraph (i)(1) of this provision, then the offeror must certify to either (i)(2)(i) or (i)(2)(ii) by checking the appropriate block.]

[] (i) The offeror will not supply any end product listed in paragraph (i)(1) of this provision that was mined, produced, or manufactured in the corresponding country as listed for that product.

[] (ii) The offeror may supply an end product listed in paragraph (i)(1) of this provision that was mined, produced, or manufactured in the corresponding country as listed for that product. The offeror certifies that it has made a good faith effort to determine whether forced or indentured child labor was used to mine, produce, or manufacture any such end product furnished under this contract. On the basis of those efforts, the offeror certifies that it is not aware of any such use of child labor.

(j) *Place of manufacture.* (Does not apply unless the solicitation is predominantly for the acquisition of manufactured end products.) For statistical purposes only, the offeror shall indicate whether the place of manufacture of the end products it expects to provide in response to this solicitation is predominantly—

(1) () In the United States (Check this box if the total anticipated price of offered end products manufactured in the United States exceeds the total anticipated price of offered end products manufactured outside the United States); or

(2) () Outside the United States.

(j) *Place of manufacture.* (Does not apply unless the solicitation is predominantly for the acquisition of manufactured end products.) For statistical purposes only, the offeror shall indicate whether the place of manufacture of the end products it expects to provide in response to this solicitation is predominantly--

(1) () In the United States (Check this box if the total anticipated price of offered end products manufactured in the United States exceeds the total anticipated price of offered end products manufactured outside the United States); or

(2) () Outside the United States.

(k) *Certificates regarding exemptions from the application of the Service Contract Labor Standards.* (Certification by the offeror as to its compliance with respect to the contract also constitutes its certification as to compliance by its subcontractor if it subcontracts out the exempt services.)

[The contracting officer is to check a box to indicate if paragraph (k)(1) or (k)(2) applies.]

[] (1) Maintenance, calibration, or repair of certain equipment as described in FAR 22.1003-4(c)(1). The offeror () does () does not certify that—

(i) The items of equipment to be serviced under this contract are used regularly for other than Governmental purposes and are sold or traded by the offeror (or subcontractor in the case of an exempt subcontract) in substantial quantities to the general public in the course of normal business operations;

(ii) The services will be furnished at prices which are, or are based on, established catalog or market prices (see FAR 22.1003-4(c)(2)(ii)) for the maintenance, calibration, or repair of such equipment; and

(iii) The compensation (wage and fringe benefits) plan for all service employees performing work under the contract will be the same as that used for these employees and equivalent employees servicing the same equipment of commercial customers.

[] (2) Certain services as described in FAR 22.1003-4(d)(1). The offeror () does () does not certify that—

(i) The services under the contract are offered and sold regularly to non-Governmental customers, and are provided by the offeror (or subcontractor in the case of an exempt subcontract) to the general public in substantial quantities in the course of normal business operations;

(ii) The contract services will be furnished at prices that are, or are based on, established catalog or market prices (see FAR 22.1003-4(d)(2)(iii));

(iii) Each service employee who will perform the services under the contract will spend only a small portion of his or her time (a monthly average of less than 20 percent of the available hours on an annualized basis, or less than 20 percent of available hours during the contract period if the contract period is less than a month) servicing the Government contract; and

(iv) The compensation (wage and fringe benefits) plan for all service employees performing work under the contract is the same as that used for these employees and equivalent employees servicing commercial customers.

(3) If paragraph (k)(1) or (k)(2) of this clause applies—

(i) If the offeror does not certify to the conditions in paragraph (k)(1) or (k)(2) and the Contracting Officer did not attach a Service Contract Labor Standards wage determination to the solicitation, the offeror shall notify the Contracting Officer as soon as possible; and

(ii) The Contracting Officer may not make an award to the offeror if the offeror fails to execute the certification in paragraph (k)(1) or (k)(2) of this clause or to contact the Contracting Officer as required in paragraph (k)(3)(i) of this clause.

(l) Taxpayer Identification Number (TIN) (26 U.S.C. 6109, 31 U.S.C. 7701). (Not applicable if the offeror is required to provide this information to SAM to be eligible for award.)

(1) All offerors must submit the information required in paragraphs (l)(3) through (l)(5) of this provision to comply with debt collection requirements of 31 U.S.C. 7701(c) and 3325(d), reporting requirements of 26 U.S.C. 6041, 6041A, and 6050M, and implementing regulations issued by the Internal Revenue Service (IRS).

(2) The TIN may be used by the Government to collect and report on any delinquent amounts arising out of the offeror's relationship with the Government (31 U.S.C. 7701(c)(3)). If the resulting contract is subject to the payment reporting requirements described in FAR 4.904, the TIN provided hereunder may be matched with IRS records to verify the accuracy of the offeror's TIN.

(3) Taxpayer Identification Number (TIN).

() TIN: -----.

() TIN has been applied for.

() TIN is not required because:

(___) Offeror is a nonresident alien, foreign corporation, or foreign partnership that does not have income effectively connected with the conduct of a trade or business in the United States and does not have an office or place of business or a fiscal paying agent in the United States;

(___) Offeror is an agency or instrumentality of a foreign government;

(___) Offeror is an agency or instrumentality of the Federal Government.

(4) Type of organization.

(___) Sole proprietorship;

(___) Partnership;

(___) Corporate entity (not tax-exempt);

(___) Corporate entity (tax-exempt);

(___) Government entity (Federal, State, or local);

(___) Foreign government;

(___) International organization per 26 CFR 1.6049-4;

(___) Other -----.

(5) Common parent.

(___) Offeror is not owned or controlled by a common parent;

(___) Name and TIN of common parent:

Name - ___ .

TIN - ___ .

(m) Restricted business operations in Sudan. By submission of its offer, the offeror certifies that the offeror does not conduct any restricted business operations in Sudan.

(n) Prohibition on Contracting with Inverted Domestic Corporations—

(1) Government agencies are not permitted to use appropriated (or otherwise made available) funds for contracts with either an inverted domestic corporation, or a subsidiary of an inverted domestic corporation, unless the exception at 9.108-2(b) applies or the requirement is waived in accordance with the procedures at 9.108-4.

(2) Representation. By submission of its offer, the offeror represents that--

(i) It is not an inverted domestic corporation; and

(ii) It is not a subsidiary of an inverted domestic corporation.

(o) Prohibition on contracting with entities engaging in certain activities or transactions relating to Iran.

(1) The offeror shall e-mail questions concerning sensitive technology to the Department of State at CISADA106@state.gov.

(2) *Representation and Certifications.* Unless a waiver is granted or an exception applies as provided in paragraph (o)(3) of this provision, by submission of its offer, the offeror—

(i) Represents, to the best of its knowledge and belief, that the offeror does not export any sensitive technology to the government of Iran or any entities or individuals owned or controlled by, or acting on behalf or at the direction of, the government of Iran;

(ii) Certifies that the offeror, or any person owned or controlled by the offeror, does not engage in any activities for which sanctions may be imposed under section 5 of the Iran Sanctions Act; and

(iii) Certifies that the offeror, and any person owned or controlled by the offeror, does not knowingly engage in any transaction that exceeds the threshold at FAR 25.703-2(a)(2) with Iran's Revolutionary Guard Corps or any of its officials, agents, or affiliates, the property and interests in property of which are blocked pursuant to the International Emergency Economic Powers Act (50 U.S.C. 1701 et seq.) (see OFAC's Specially Designated Nationals and Blocked Persons List at <https://www.treasury.gov/resource-center/sanctions/SDN-List/Pages/default.aspx>).

(3) The representation and certification requirements of paragraph (o)(2) of this provision do not apply if—

(i) This solicitation includes a trade agreements certification (*e.g.*, [52.212-3\(g\)](#)) or a comparable agency provision); and

(ii) The offeror has certified that all the offered products to be supplied are designated country end products.

(p) *Ownership or Control of Offeror.* (Applies in all solicitations when there is a requirement to be registered in SAM or a requirement to have a unique entity identifier in the solicitation.

(1) The Offeror represents that it [] has or [] does not have an immediate owner. If the Offeror has more than one immediate owner (such as a joint venture), then the Offeror shall respond to paragraph (2) and if applicable, paragraph (3) of this provision for each participant in the joint venture.

(2) If the Offeror indicates “has” in paragraph (p)(1) of this provision, enter the following information:

Immediate owner CAGE code:

Immediate owner legal name:

(Do not use a “doing business as” name)

Is the immediate owner owned or controlled by another entity:

[] Yes or [] No.

(3) If the Offeror indicates “yes” in paragraph (p)(2) of this provision, indicating that the immediate owner is owned or controlled by another entity, then enter the following information:

Highest level owner CAGE code:

Highest level owner legal name:

(Do not use a "doing business as" name)

(q) Representation by Corporations Regarding Delinquent Tax Liability or a Felony Conviction under any Federal Law.

(1) As required by section 744 and 745 of Division E of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235), and similar provisions, if contained in subsequent appropriations acts, the Government will not enter into a contract with any corporation that—

(i) Has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless and agency has considered suspension or debarment of the corporation and made a determination that suspension or debarment is not necessary to protect the interests of the Government; or

(ii) Was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless an agency has considered suspension or debarment of the corporation and made a determination that this action is not necessary to protect the interests of the Government.

(2) The Offeror represents that--

(i) It is [] is not [] a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and

(ii) It is [] is not [] a corporation that was convicted of a felony criminal violation under a Federal law within the preceding 24 months.

(r) Predecessor of Offeror. (Applies in all solicitations that include the provision at 52.204-16, Commercial and Government Entity Code Reporting.)

(1) The Offeror represents that it [] is or [] is not a successor to a predecessor that held a Federal contract or grant within the last three years.

(2) If the Offeror has indicated "is" in paragraph (r)(1) of this provision, enter the following information for all predecessors that held a Federal contract or grant within the last three years (if more than one predecessor, list in reverse chronological order):

Predecessor CAGE code: (or mark "Unknown").

Predecessor legal name: .

(Do not use a "doing business as" name).

(t) Public Disclosure of Greenhouse Gas Emissions and Reduction Goals. Applies in all solicitations that require offerors to register in SAM (12.301(d)(1)).

(1) This representation shall be completed if the Offeror received \$7.5 million or more in contract awards in the prior Federal fiscal year. The representation is optional if the Offeror received less than \$7.5 million in Federal contract awards in the prior Federal fiscal year.

(2) Representation. [Offeror to check applicable block(s) in paragraph (t)(2)(i) and (ii)]. (i) The Offeror (itself or through its immediate owner or highest-level owner) [] does, [] does not publicly disclose greenhouse

gas emissions, i.e., makes available on a publicly accessible Web site the results of a greenhouse gas inventory, performed in accordance with an accounting standard with publicly available and consistently applied criteria, such as the Greenhouse Gas Protocol Corporate Standard.

(ii) The Offeror (itself or through its immediate owner or highest-level owner) [] does, [] does not publicly disclose a quantitative greenhouse gas emissions reduction goal, i.e., make available on a publicly accessible Web site a target to reduce absolute emissions or emissions intensity by a specific quantity or percentage.

(iii) A publicly accessible Web site includes the Offeror's own Web site or a recognized, third-party greenhouse gas emissions reporting program.

(3) If the Offeror checked ``does'' in paragraphs (t)(2)(i) or (t)(2)(ii) of this provision, respectively, the Offeror shall provide the publicly accessible Web site(s) where greenhouse gas emissions and/or reduction goals are reported:

(u)(1) In accordance with section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions), Government agencies are not permitted to use appropriated (or otherwise made available) funds for contracts with an entity that requires employees or subcontractors of such entity seeking to report waste, fraud, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or subcontractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

(2) The prohibition in paragraph (u)(1) of this provision does not contravene requirements applicable to Standard Form 312 (Classified Information Nondisclosure Agreement), Form 4414 (Sensitive Compartmented Information Nondisclosure Agreement), or any other form issued by a Federal department or agency governing the nondisclosure of classified information.

(3) Representation. By submission of its offer, the Offeror represents that it will not require its employees or subcontractors to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or subcontractors from lawfully reporting waste, fraud, or abuse related to the performance of a Government contract to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information (e.g., agency Office of the Inspector General).

(v) Covered Telecommunications Equipment or Services--Representation. Section 889(a)(1)(A) of Public Law 115-232.

(1) The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for ``covered telecommunications equipment or services''.

(2) The Offeror represents that it [] does, [] does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(End of provision)

(a) Inspection/Acceptance. The Contractor shall only tender for acceptance those items that conform to the requirements of this contract. The Government reserves the right to inspect or test any supplies or services that have been tendered for acceptance. The Government may require repair or replacement of nonconforming supplies or reperformance of nonconforming services at no increase in contract price. If repair/replacement or reperformance will not correct the defects or is not possible, the Government may seek an equitable price reduction or adequate consideration for acceptance of nonconforming supplies or services. The Government must exercise its post-acceptance rights (1) within a reasonable time after the defect was discovered or should have been discovered; and (2) before any substantial change occurs in the condition of the item, unless the change is due to the defect in the item.

(b) Assignment. The Contractor or its assignee may assign its rights to receive payment due as a result of performance of this contract to a bank, trust company, or other financing institution, including any Federal lending agency in accordance with the Assignment of Claims Act (31 U.S.C. 3727). However, when a third party makes payment (e.g., use of the Governmentwide commercial purchase card), the Contractor may not assign its rights to receive payment under this contract.

(c) Changes. Changes in the terms and conditions of this contract may be made only by written agreement of the parties.

(d) Disputes. This contract is subject to 41 U.S.C. chapter 71, Contract Disputes", as amended (41 U.S.C. 601-613). Failure of the parties to this contract to reach agreement on any request for equitable adjustment, claim, appeal or action arising under or relating to this contract shall be a dispute to be resolved in accordance with the clause at FAR 52.233-1, Disputes, which is incorporated herein by reference. The Contractor shall proceed diligently with performance of this contract, pending final resolution of any dispute arising under the contract.

(e) Definitions. The clause at FAR 52.202-1, Definitions, is incorporated herein by reference.

(f) Excusable delays. The Contractor shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of the Contractor and without its fault or negligence such as, acts of God or the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. The Contractor shall notify the Contracting Officer in writing as soon as it is reasonably possible after the commencement or any excusable delay, setting forth the full particulars in connection therewith, shall remedy such occurrence with all reasonable dispatch and shall promptly give written notice to the Contracting Officer of the cessation of such occurrence.

(g) Invoice.

(1) The Contractor shall submit an original invoice and three copies (or electronic invoice, if authorized) to the address designated in the contract to receive invoices. An invoice must include--

(i) Name and address of the Contractor;

(ii) Invoice date and number;

(iii) Contract number, line item number and, if applicable, the order number;

(iv) Description, quantity, unit of measure, unit price and extended price of the items delivered;

(v) Shipping number and date of shipment, including the bill of lading number and weight of shipment if shipped on Government bill of lading;

(vi) Terms of any discount for prompt payment offered;

(vii) Name and address of official to whom payment is to be sent;

- (viii) Name, title, and phone number of person to notify in event of defective invoice; and
- (ix) Taxpayer Identification Number (TIN). The Contractor shall include its TIN on the invoice only if required elsewhere in this contract.
- (x) Electronic funds transfer (EFT) banking information.
- (A) The Contractor shall include EFT banking information on the invoice only if required elsewhere in this contract.
- (B) If EFT banking information is not required to be on the invoice, in order for the invoice to be a proper invoice, the Contractor shall have submitted correct EFT banking information in accordance with the applicable solicitation provision, contract clause (e.g., 52.232-33, Payment by Electronic Funds Transfer—System for Award Management, or 52.232-34, Payment by Electronic Funds Transfer—Other Than System for Award Management), or applicable agency procedures.
- (C) EFT banking information is not required if the Government waived the requirement to pay by EFT.
- (2) Invoices will be handled in accordance with the Prompt Payment Act (31 U.S.C. 3903) and Office of Management and Budget (OMB) prompt payment regulations at 5 CFR part 1315.
- (h) Patent indemnity. The Contractor shall indemnify the Government and its officers, employees and agents against liability, including costs, for actual or alleged direct or contributory infringement of, or inducement to infringe, any United States or foreign patent, trademark or copyright, arising out of the performance of this contract, provided the Contractor is reasonably notified of such claims and proceedings.
- (i) Payment.--
- (1) Items accepted. Payment shall be made for items accepted by the Government that have been delivered to the delivery destinations set forth in this contract.
- (2) Prompt payment. The Government will make payment in accordance with the Prompt Payment Act (31 U.S.C. 3903) and prompt payment regulations at 5 CFR part 1315.
- (3) Electronic Funds Transfer (EFT). If the Government makes payment by EFT, see 52.212-5(b) for the appropriate EFT clause.
- (4) Discount. In connection with any discount offered for early payment, time shall be computed from the date of the invoice. For the purpose of computing the discount earned, payment shall be considered to have been made on the date which appears on the payment check or the specified payment date if an electronic funds transfer payment is made.
- (5) Overpayments. If the Contractor becomes aware of a duplicate contract financing or invoice payment or that the Government has otherwise overpaid on a contract financing or invoice payment, the Contractor shall--
- (i) Remit the overpayment amount to the payment office cited in the contract along with a description of the overpayment including the--
- (A) Circumstances of the overpayment (e.g., duplicate payment, erroneous payment, liquidation errors, date(s) of overpayment);
- (B) Affected contract number and delivery order number, if applicable;
- (C) Affected line item or subline item, if applicable; and
- (D) Contractor point of contact.

- (ii) Provide a copy of the remittance and supporting documentation to the Contracting Officer.
- (6) Interest.
- (i) All amounts that become payable by the Contractor to the Government under this contract shall bear simple interest from the date due until paid unless paid within 30 days of becoming due. The interest rate shall be the interest rate established by the Secretary of the Treasury as provided in 41 U.S.C. 7109, which is applicable to the period in which the amount becomes due, as provided in (i)(6)(v) of this clause, and then at the rate applicable for each six-month period as fixed by the Secretary until the amount is paid.
 - (ii) The Government may issue a demand for payment to the Contractor upon finding a debt is due under the contract.
 - (iii) Final decisions. The Contracting Officer will issue a final decision as required by 33.211 if--
 - (A) The Contracting Officer and the Contractor are unable to reach agreement on the existence or amount of a debt within 30 days;
 - (B) The Contractor fails to liquidate a debt previously demanded by the Contracting Officer within the timeline specified in the demand for payment unless the amounts were not repaid because the Contractor has requested an installment payment agreement; or
 - (C) The Contractor requests a deferment of collection on a debt previously demanded by the Contracting Officer (see 32.607-2).
 - (iv) If a demand for payment was previously issued for the debt, the demand for payment included in the final decision shall identify the same due date as the original demand for payment.
 - (v) Amounts shall be due at the earliest of the following dates:
 - (A) The date fixed under this contract.
 - (B) The date of the first written demand for payment, including any demand for payment resulting from a default termination.
 - (vi) The interest charge shall be computed for the actual number of calendar days involved beginning on the due date and ending on--
 - (A) The date on which the designated office receives payment from the Contractor;
 - (B) The date of issuance of a Government check to the Contractor from which an amount otherwise payable has been withheld as a credit against the contract debt; or
 - (C) The date on which an amount withheld and applied to the contract debt would otherwise have become payable to the Contractor.
 - (vii) The interest charge made under this clause may be reduced under the procedures prescribed in 32.608-2 of the Federal Acquisition Regulation in effect on the date of this contract.
 - (j) Risk of loss. Unless the contract specifically provides otherwise, risk of loss or damage to the supplies provided under this contract shall remain with the Contractor until, and shall pass to the Government upon:
 - (1) Delivery of the supplies to a carrier, if transportation is f.o.b. origin; or

- (2) Delivery of the supplies to the Government at the destination specified in the contract, if transportation is f.o.b. destination.
- (k) Taxes. The contract price includes all applicable Federal, State, and local taxes and duties.
- (l) Termination for the Government's convenience. The Government reserves the right to terminate this contract, or any part hereof, for its sole convenience. In the event of such termination, the Contractor shall immediately stop all work hereunder and shall immediately cause any and all of its suppliers and subcontractors to cease work. Subject to the terms of this contract, the Contractor shall be paid a percentage of the contract price reflecting the percentage of the work performed prior to the notice of termination, plus reasonable charges the Contractor can demonstrate to the satisfaction of the Government using its standard record keeping system, have resulted from the termination. The Contractor shall not be required to comply with the cost accounting standards or contract cost principles for this purpose. This paragraph does not give the Government any right to audit the Contractor's records. The Contractor shall not be paid for any work performed or costs incurred which reasonably could have been avoided.
- (m) Termination for cause. The Government may terminate this contract, or any part hereof, for cause in the event of any default by the Contractor, or if the Contractor fails to comply with any contract terms and conditions, or fails to provide the Government, upon request, with adequate assurances of future performance. In the event of termination for cause, the Government shall not be liable to the Contractor for any amount for supplies or services not accepted, and the Contractor shall be liable to the Government for any and all rights and remedies provided by law. If it is determined that the Government improperly terminated this contract for default, such termination shall be deemed a termination for convenience.
- (n) Title. Unless specified elsewhere in this contract, title to items furnished under this contract shall pass to the Government upon acceptance, regardless of when or where the Government takes physical possession.
- (o) Warranty. The Contractor warrants and implies that the items delivered hereunder are merchantable and fit for use for the particular purpose described in this contract.
- (p) Limitation of liability. Except as otherwise provided by an express warranty, the Contractor will not be liable to the Government for consequential damages resulting from any defect or deficiencies in accepted items.
- (q) Other compliances. The Contractor shall comply with all applicable Federal, State and local laws, executive orders, rules and regulations applicable to its performance under this contract.
- (r) Compliance with laws unique to Government contracts. The Contractor agrees to comply with 31 U.S.C. 1352 relating to limitations on the use of appropriated funds to influence certain Federal contracts; 18 U.S.C. 431 relating to officials not to benefit; 40 U.S.C. chapter 37, Contract Work Hours and Safety Standards; 41 U.S.C. chapter 87, Kickbacks; 41 U.S.C. 4712 and 10 U.S.C. 2409 relating to whistleblower protections; 49 U.S.C. 40118, Fly American; and 41 U.S.C. chapter 21 relating to procurement integrity.
- (s) Order of precedence. Any inconsistencies in this solicitation or contract shall be resolved by giving precedence in the following order: (1) the schedule of supplies/services; (2) The Assignments, Disputes, Payments, Invoice, Other Compliances, Compliance with Laws Unique to Government Contracts, and Unauthorized Obligations paragraphs of this clause; (3) the clause at 52.212-5; (4) addenda to this solicitation or contract, including any license agreements for computer software; (5) solicitation provisions if this is a solicitation; (6) other paragraphs of this clause; (7) the Standard Form 1449; (8) other documents, exhibits, and attachments; and (9) the specification.
- (t) Reserved.
- (u) Unauthorized Obligations.
- (1) Except as stated in paragraph (u)(2) of this clause, when any supply or service acquired under this contract is subject to any End User License Agreement (EULA), Terms of Service (TOS), or similar legal instrument or agreement, that includes any clause requiring the Government to indemnify the Contractor or any person or entity

for damages, costs, fees, or any other loss or liability that would create an Anti-Deficiency Act violation (31 U.S.C. 1341), the following shall govern:

- (i) Any such clause is unenforceable against the Government.
 - (ii) Neither the Government nor any Government authorized end user shall be deemed to have agreed to such clause by virtue of it appearing in the EULA, TOS, or similar legal instrument or agreement. If the EULA, TOS, or similar legal instrument or agreement is invoked through an "I agree" click box or other comparable mechanism (e.g., "click-wrap" or "browse-wrap" agreements), execution does not bind the Government or any Government authorized end user to such clause.
 - (iii) Any such clause is deemed to be stricken from the EULA, TOS, or similar legal instrument or agreement.
- (2) Paragraph (u)(1) of this clause does not apply to indemnification by the Government that is expressly authorized by statute and specifically authorized under applicable agency regulations and procedures.
- (v) Incorporation by reference. The Contractor's representations and certifications, including those completed electronically via the System for Award Management (SAM), are incorporated by reference into the contract.

(End of Clause)

52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS—COMMERCIAL ITEMS (DEVIATION 2018-O0021) (OCT 2020)

(a) Comptroller General Examination of Record. The Contractor shall comply with the provisions of this paragraph (a) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, and does not contain the clause at 52.215-2, Audit and Records—Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(b)(1) Notwithstanding the requirements of any other clauses of this contract, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (b) (1) in a subcontract for commercial items. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause—

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (OCT 2015) (41 U.S.C. 3509).

- (ii) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).
- (iii) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115-91).
- (iv) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (AUG 2020) (Section 889(a)(1)(A) of Pub. L. 115-232).
- (v) 52.219-8, Utilization of Small Business Concerns (OCT 2018) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds \$700,000 (\$1.5 million for construction of any public facility), the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.
- (vi) 52.222-21, Prohibition of Segregated Facilities (APR 2015).
- (vii) 52.222-26, Equal Opportunity (SEP 2016) (E.O. 11246).
- (viii) 52.222-35, Equal Opportunity for Veterans (OCT 2015) (38 U.S.C. 4212).
- (ix) 52.222-36, Equal Opportunity for Workers with Disabilities (JUL 2014) (29 U.S.C. 793).
- (x) 52.222-37, Employment Reports on Veterans (FEB 2016) (38 U.S.C. 4212).
- (xi) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.
- (xii) 52.222-41, Service Contract Labor Standards (AUG 2018) (41 U.S.C. chapter 67).
- (xiii)(A) 52.222-50, Combating Trafficking in Persons (OCT 2020) (22 U.S.C. chapter 78 and E.O. 13627).
- (B) Alternate I (Mar 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).
- (xiv) 52.222-51, Exemption from Application of the Service Contract Act to Contracts for Maintenance, Calibration, or Repair of Certain Equipment-Requirements (MAY 2014) (41 U.S.C. chapter 67).
- (xv) 52.222-53, Exemption from Application of the Service Contract Act to Contracts for Certain Services-Requirements (MAY 2014) (41 U.S.C. chapter 67).
- (xvi) 52.222-54, Employment Eligibility Verification (OCT 2015) (E.O. 12989).
- (xvii) 52.222-55, Minimum Wages Under Executive Order 13658 (DEC 2015).
- (xviii) 52.222-62 Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).
- (xix)(A) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).
- (B) Alternate I (JAN 2017) of 52.224-3.

(xx) 52.225-26, Contractors Performing Private Security Functions Outside the United States (OCT 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

(xxi) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (MAY 2014) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.

(xxii) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (FEB 2006) (46 U.S.C. Appx. 1241(b) and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the contractor MAY include in its subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

(End of clause)

52.252-1 SOLICITATION PROVISIONS INCORPORATED BY REFERENCE (FEB 1998)

This solicitation incorporates one or more solicitation provisions by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. The offeror is cautioned that the listed provisions may include blocks that must be completed by the offeror and submitted with its quotation or offer. In lieu of submitting the full text of those provisions, the offeror may identify the provision by paragraph identifier and provide the appropriate information with its quotation or offer. Also, the full text of a solicitation provision may be accessed electronically at this/these address(es):

<https://www.acquisition.gov/content/regulations>

(End of provision)

52.252-2 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

<https://www.acquisition.gov/content/regulations>

(End of clause)

52.252-5 AUTHORIZED DEVIATIONS IN PROVISIONS (APR 1984)

(a) The use in this solicitation of any Federal Acquisition Regulation (48 CFR Chapter 1) provision with an authorized deviation is indicated by the addition of "(DEVIATION)" after the date of the provision.

(b) The use in this solicitation of any **DFARS** (48 CFR Chapter 2) provision with an authorized deviation is indicated by the addition of "(DEVIATION)" after the name of the regulation.

(End of provision)

52.252-6 AUTHORIZED DEVIATIONS IN CLAUSES (APR 1984)

(a) The use in this solicitation or contract of any Federal Acquisition Regulation (48 CFR Chapter 1) clause with an authorized deviation is indicated by the addition of "(DEVIATION)" after the date of the clause.

(b) The use in this solicitation or contract of any **DFARS** (48 CFR Chapter 2) clause with an authorized deviation is indicated by the addition of "(DEVIATION)" after the name of the regulation.

(End of clause)

252.204-7012 SAFEGUARDING COVERED DEFENSE INFORMATION AND CYBER INCIDENT REPORTING (DEC 2019)

(a) Definitions. As used in this clause--

Adequate security means protective measures that are commensurate with the consequences and probability of loss, misuse, or unauthorized access to, or modification of information.

Compromise means disclosure of information to unauthorized persons, or a violation of the security policy of a system, in which unauthorized intentional or unintentional disclosure, modification, destruction, or loss of an object, or the copying of information to unauthorized media may have occurred.

Contractor attributional/proprietary information means information that identifies the contractor(s), whether directly or indirectly, by the grouping of information that can be traced back to the contractor(s) (e.g., program description, facility locations), personally identifiable information, as well as trade secrets, commercial or financial information, or other commercially sensitive information that is not customarily shared outside of the company.

Controlled technical information means technical information with military or space application that is subject to controls on the access, use, reproduction, modification, performance, display, release, disclosure, or dissemination. Controlled technical information would meet the criteria, if disseminated, for distribution statements B through F using the criteria set forth in DoD Instruction 5230.24, Distribution Statements on Technical Documents. The term does not include information that is lawfully publicly available without restrictions.

Covered contractor information system means an unclassified information system that is owned, or operated by or for, a contractor and that processes, stores, or transmits covered defense information.

Covered defense information means unclassified controlled technical information or other information, as described in the Controlled Unclassified Information (CUI) Registry at <http://www.archives.gov/cui/registry/category-list.html>, that requires safeguarding or dissemination controls pursuant to and consistent with law, regulations, and Governmentwide policies, and is--

(1) Marked or otherwise identified in the contract, task order, or delivery order and provided to the contractor by or on behalf of DoD in support of the performance of the contract; or

(2) Collected, developed, received, transmitted, used, or stored by or on behalf of the contractor in support of the performance of the contract.

Cyber incident means actions taken through the use of computer networks that result in a compromise or an actual or potentially adverse effect on an information system and/or the information residing therein.

Forensic analysis means the practice of gathering, retaining, and analyzing computer-related data for investigative purposes in a manner that maintains the integrity of the data.

Information system means a discrete set of information resources organized for the collection, processing, maintenance, use, sharing, dissemination, or disposition of information.

Malicious software means computer software or firmware intended to perform an unauthorized process that will have adverse impact on the confidentiality, integrity, or availability of an information system. This definition includes a virus, worm, Trojan horse, or other code-based entity that infects a host, as well as spyware and some forms of adware.

Media means physical devices or writing surfaces including, but is not limited to, magnetic tapes, optical disks, magnetic disks, large-scale integration memory chips, and printouts onto which covered defense information is recorded, stored, or printed within a covered contractor information system.

Operationally critical support means supplies or services designated by the Government as critical for airlift, sealift, intermodal transportation services, or logistical support that is essential to the mobilization, deployment, or sustainment of the Armed Forces in a contingency operation.

Rapidly report means within 72 hours of discovery of any cyber incident.

Technical information means technical data or computer software, as those terms are defined in the clause at DFARS 252.227-7013, Rights in Technical Data--Noncommercial Items, regardless of whether or not the clause is incorporated in this solicitation or contract. Examples of technical information include research and engineering data, engineering drawings, and associated lists, specifications, standards, process sheets, manuals, technical reports, technical orders, catalog-item identifications, data sets, studies and analyses and related information, and computer software executable code and source code.

(b) Adequate security. The Contractor shall provide adequate security on all covered contractor information systems. To provide adequate security, the Contractor shall implement, at a minimum, the following information security protections:

(1) For covered contractor information systems that are part of an information technology (IT) service or system operated on behalf of the Government, the following security requirements apply:

(i) Cloud computing services shall be subject to the security requirements specified in the clause 252.239-7010, Cloud Computing Services, of this contract.

(ii) Any other such IT service or system (i.e., other than cloud computing) shall be subject to the security requirements specified elsewhere in this contract.

(2) For covered contractor information systems that are not part of an IT service or system operated on behalf of the Government and therefore are not subject to the security requirement specified at paragraph (b)(1) of this clause, the following security requirements apply:

(i) Except as provided in paragraph (b)(2)(ii) of this clause, the covered contractor information system shall be subject to the security requirements in National Institute of Standards and Technology (NIST) Special Publication (SP) 800-171, "Protecting Controlled Unclassified Information in Nonfederal Information Systems and Organizations" (available via the internet at <http://dx.doi.org/10.6028/NIST.SP.800-171>) in effect at the time the solicitation is issued or as authorized by the Contracting Officer.

(ii)(A) The Contractor shall implement NIST SP 800-171, as soon as practical, but not later than December 31, 2017. For all contracts awarded prior to October 1, 2017, the Contractor shall notify the DoD Chief Information Officer (CIO), via email at osd.dibcsia@mail.mil, within 30 days of contract award, of any security requirements specified by NIST SP 800-171 not implemented at the time of contract award.

(B) The Contractor shall submit requests to vary from NIST SP 800-171 in writing to the Contracting Officer, for consideration by the DoD CIO. The Contractor need not implement any security requirement adjudicated by an authorized representative of the DoD CIO to be nonapplicable or to have an alternative, but equally effective, security measure that may be implemented in its place.

(C) If the DoD CIO has previously adjudicated the contractor's requests indicating that a requirement is not applicable or that an alternative security measure is equally effective, a copy of that approval shall be provided to the Contracting Officer when requesting its recognition under this contract.

(D) If the Contractor intends to use an external cloud service provider to store, process, or transmit any covered defense information in performance of this contract, the Contractor shall require and ensure that the cloud service provider meets security requirements equivalent to those established by the Government for the Federal Risk and Authorization Management Program (FedRAMP) Moderate baseline (<https://www.fedramp.gov/resources/documents/>) and that the cloud service provider complies with requirements in paragraphs (c) through (g) of this clause for cyber incident reporting, malicious software, media preservation and protection, access to additional information and equipment necessary for forensic analysis, and cyber incident damage assessment.

(3) Apply other information systems security measures when the Contractor reasonably determines that information systems security measures, in addition to those identified in paragraphs (b)(1) and (2) of this clause, may be required to provide adequate security in a dynamic environment or to accommodate special circumstances (e.g., medical devices) and any individual, isolated, or temporary deficiencies based on an assessed risk or vulnerability. These measures may be addressed in a system security plan.

(c) Cyber incident reporting requirement.

(1) When the Contractor discovers a cyber incident that affects a covered contractor information system or the covered defense information residing therein, or that affects the contractor's ability to perform the requirements of the contract that are designated as operationally critical support and identified in the contract, the Contractor shall--

(i) Conduct a review for evidence of compromise of covered defense information, including, but not limited to, identifying compromised computers, servers, specific data, and user accounts. This review shall also include analyzing covered contractor information system(s) that were part of the cyber incident, as well as other information systems on the Contractor's network(s), that may have been accessed as a result of the incident in order to identify compromised covered defense information, or that affect the Contractor's ability to provide operationally critical support; and

(ii) Rapidly report cyber incidents to DoD at <https://dibnet.dod.mil>.

(2) Cyber incident report. The cyber incident report shall be treated as information created by or for DoD and shall include, at a minimum, the required elements at <https://dibnet.dod.mil>.

(3) Medium assurance certificate requirement. In order to report cyber incidents in accordance with this clause, the Contractor or subcontractor shall have or acquire a DoD-approved medium assurance certificate to report cyber incidents. For information on obtaining a DoD-approved medium assurance certificate, see <https://public.cyber.mil/eca/>.

(d) Malicious software. When the Contractor or subcontractors discover and isolate malicious software in connection with a reported cyber incident, submit the malicious software to DoD Cyber Crime Center (DC3) in

accordance with instructions provided by DC3 or the Contracting Officer. Do not send the malicious software to the Contracting Officer.

(e) Media preservation and protection. When a Contractor discovers a cyber incident has occurred, the Contractor shall preserve and protect images of all known affected information systems identified in paragraph (c)(1)(i) of this clause and all relevant monitoring/packet capture data for at least 90 days from the submission of the cyber incident report to allow DoD to request the media or decline interest.

(f) Access to additional information or equipment necessary for forensic analysis. Upon request by DoD, the Contractor shall provide DoD with access to additional information or equipment that is necessary to conduct a forensic analysis.

(g) Cyber incident damage assessment activities. If DoD elects to conduct a damage assessment, the Contracting Officer will request that the Contractor provide all of the damage assessment information gathered in accordance with paragraph (e) of this clause.

(h) DoD safeguarding and use of contractor attributional/proprietary information. The Government shall protect against the unauthorized use or release of information obtained from the contractor (or derived from information obtained from the contractor) under this clause that includes contractor attributional/proprietary information, including such information submitted in accordance with paragraph (c). To the maximum extent practicable, the Contractor shall identify and mark attributional/proprietary information. In making an authorized release of such information, the Government will implement appropriate procedures to minimize the contractor attributional/proprietary information that is included in such authorized release, seeking to include only that information that is necessary for the authorized purpose(s) for which the information is being released.

(i) Use and release of contractor attributional/proprietary information not created by or for DoD. Information that is obtained from the contractor (or derived from information obtained from the contractor) under this clause that is not created by or for DoD is authorized to be released outside of DoD--

(1) To entities with missions that may be affected by such information;

(2) To entities that may be called upon to assist in the diagnosis, detection, or mitigation of cyber incidents;

(3) To Government entities that conduct counterintelligence or law enforcement investigations;

(4) For national security purposes, including cyber situational awareness and defense purposes (including with Defense Industrial Base (DIB) participants in the program at 32 CFR part 236); or

(5) To a support services contractor ("recipient") that is directly supporting Government activities under a contract that includes the clause at 252.204-7009, Limitations on the Use or Disclosure of Third-Party Contractor Reported Cyber Incident Information.

(j) Use and release of contractor attributional/proprietary information created by or for DoD. Information that is obtained from the contractor (or derived from information obtained from the contractor) under this clause that is created by or for DoD (including the information submitted pursuant to paragraph (c) of this clause) is authorized to be used and released outside of DoD for purposes and activities authorized by paragraph (i) of this clause, and for any other lawful Government purpose or activity, subject to all applicable statutory, regulatory, and policy based restrictions on the Government's use and release of such information.

(k) The Contractor shall conduct activities under this clause in accordance with applicable laws and regulations on the interception, monitoring, access, use, and disclosure of electronic communications and data.

(l) Other safeguarding or reporting requirements. The safeguarding and cyber incident reporting required by this clause in no way abrogates the Contractor's responsibility for other safeguarding or cyber incident reporting

pertaining to its unclassified information systems as required by other applicable clauses of this contract, or as a result of other applicable U.S. Government statutory or regulatory requirements.

(m) Subcontracts. The Contractor shall--

(1) Include this clause, including this paragraph (m), in subcontracts, or similar contractual instruments, for operationally critical support, or for which subcontract performance will involve covered defense information, including subcontracts for commercial items, without alteration, except to identify the parties. The Contractor shall determine if the information required for subcontractor performance retains its identity as covered defense information and will require protection under this clause, and, if necessary, consult with the Contracting Officer; and

(2) Require subcontractors to--

(i) Notify the prime Contractor (or next higher-tier subcontractor) when submitting a request to vary from a NIST SP 800-171 security requirement to the Contracting Officer, in accordance with paragraph (b)(2)(ii)(B) of this clause; and

(ii) Provide the incident report number, automatically assigned by DoD, to the prime Contractor (or next higher-tier subcontractor) as soon as practicable, when reporting a cyber incident to DoD as required in paragraph (c) of this clause.

(End of clause)

252.204-7016 COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES -- REPRESENTATION (DEC 2019)

(a) Definitions. As used in this provision, covered defense telecommunications equipment or services has the meaning provided in the clause 252.204-7018, Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services.

(b) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for "covered defense telecommunications equipment or services".

(c) Representation. The Offeror represents that it [] does, [] does not provide covered defense telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(End of provision)

252.204-7017 PROHIBITION ON THE ACQUISITION OF COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES--REPRESENTATION (DEC 2019)

The Offeror is not required to complete the representation in this provision if the Offeror has represented in the provision at 252.204-7016, Covered Defense Telecommunications Equipment or Services--Representation, that it "does not provide covered defense telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument."

(a) Definitions. Covered defense telecommunications equipment or services, covered mission, critical technology, and substantial or essential component, as used in this provision, have the meanings given in the 252.204-7018 clause, Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services, of this solicitation.

(b) Prohibition. Section 1656 of the National Defense Authorization Act for Fiscal Year 2018 (Pub. L. 115-91) prohibits agencies from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service to carry out covered missions that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

(c) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) at <https://www.sam.gov> for entities that are excluded when providing any equipment, system, or service to carry out covered missions that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless a waiver is granted.

(d) Representation. If in its annual representations and certifications in SAM the Offeror has represented in paragraph (c) of the provision at 252.204-7016, Covered Defense Telecommunications Equipment or Services-- Representation, that it "does" provide covered defense telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument, then the Offeror shall complete the following additional representation:

The Offeror represents that it will will not provide covered defense telecommunications equipment or services as a part of its offered products or services to DoD in the performance of any award resulting from this solicitation.

(e) Disclosures. If the Offeror has represented in paragraph (d) of this provision that it "will provide covered defense telecommunications equipment or services," the Offeror shall provide the following information as part of the offer:

(1) A description of all covered defense telecommunications equipment and services offered (include brand or manufacturer; product, such as model number, original equipment manufacturer (OEM) number, manufacturer part number, or wholesaler number; and item description, as applicable).

(2) An explanation of the proposed use of covered defense telecommunications equipment and services and any factors relevant to determining if such use would be permissible under the prohibition referenced in paragraph (b) of this provision.

(3) For services, the entity providing the covered defense telecommunications services (include entity name, unique entity identifier, and Commercial and Government Entity (CAGE) code, if known).

(4) For equipment, the entity that produced or provided the covered defense telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known).

(End of provision)

252.204-7018 PROHIBITION ON THE ACQUISITION OF COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES (DEC 2019)

(a) Definitions. As used in this clause--

Covered defense telecommunications equipment or services means--

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation, or any subsidiary or affiliate of such entities;
- (2) Telecommunications services provided by such entities or using such equipment; or
- (3) Telecommunications equipment or services produced or provided by an entity that the Secretary of Defense reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Covered foreign country means--

- (1) The People's Republic of China; or
- (2) The Russian Federation.

Covered missions means--

- (1) The nuclear deterrence mission of DoD, including with respect to nuclear command, control, and communications, integrated tactical warning and attack assessment, and continuity of Government; or
- (2) The homeland defense mission of DoD, including with respect to ballistic missile defense.

Critical technology means--

- (1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;
- (2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled--
 - (i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or
 - (ii) For reasons relating to regional stability or surreptitious listening;
- (3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);
- (4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);
- (5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or
- (6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

Substantial or essential component means any component necessary for the proper function or performance of a piece of equipment, system, or service.

- (b) Prohibition. In accordance with section 1656 of the National Defense Authorization Act for Fiscal Year 2018 (Pub. L. 115-91), the contractor shall not provide to the Government any equipment, system, or service to carry out covered missions that uses covered defense telecommunications equipment or services as a substantial or essential

component of any system, or as critical technology as part of any system, unless the covered defense telecommunication equipment or services are covered by a waiver described in Defense Federal Acquisition Regulation Supplement 204.2104.

(c) Procedures. The Contractor shall review the list of excluded parties in the System for Award Management (SAM) at <https://www.sam.gov> for entities that are excluded when providing any equipment, system, or service, to carry out covered missions, that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless a waiver is granted.

(d) Reporting.

(1) In the event the Contractor identifies covered defense telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, the Contractor shall report at <https://dibnet.dod.mil> the information in paragraph (d)(2) of this clause.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Contractor shall describe the efforts it undertook to prevent use or submission of a covered defense telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

(End of clause)

252.225-7974 REPRESENTATION REGARDING BUSINESS OPERATIONS WITH THE MADURO REGIME
(DEVIATION 2020-O0005) (FEB 2020)

(a) Definitions. As used in this provision -

Agency or instrumentality of the government of Venezuela means an agency or instrumentality of a foreign state as defined in section 28 U.S.C. 1603(b), with each reference in such section to "a foreign state" deemed to be a reference to "Venezuela".

Business operations means engaging in commerce in any form, including acquiring, developing, maintaining, owning, selling, possessing, leasing, or operating equipment, facilities, personnel, products, services, personal property, real property, or any other apparatus of business or commerce.

Government of Venezuela means the government of any political subdivision of Venezuela, and any agency or instrumentality of the government of Venezuela.

Person means -

(1) A natural person, corporation, company, business association, partnership, society, trust, or any other nongovernmental entity, organization, or group;

(2) Any governmental entity or instrumentality of a government, including a multilateral development institution (as defined in section 1701(c)(3) of the International Financial Institutions Act (22 U.S.C. 262r(c)(3)); and

(3) Any successor, subunit, parent entity, or subsidiary of, or any entity under common ownership or control with, any entity described in paragraphs (1) or (2) of this definition.

(b) Prohibition. In accordance with section 890 of the National Defense Authorization Act for Fiscal Year 2020 (Pub. L. 116-92), contracting officers are prohibited from entering into a contract for the procurement of products or services with any person that has business operations with an authority of the government of Venezuela that is not recognized as the legitimate government of Venezuela by the United States Government, unless the person has a valid license to operate in Venezuela issued by the Office of Foreign Assets Control of the Department of the Treasury.

(c) Representation. By submission of its offer, the Offeror represents that the Offeror -

(1) Does not have any business operations with an authority of the Maduro regime or the government of Venezuela that is not recognized as the legitimate government of Venezuela by the United States Government; or

(2) Has a valid license to operate in Venezuela issued by the Office of Foreign Assets Control of the Department of the Treasury.

(End of provision)

01300 - Scheduler Maintenance	18.01
01311 - Secretary I	18.01
01312 - Secretary II	20.14
01313 - Secretary III	22.46
01320 - Service Order Dispatcher	17.47
01410 - Supply Technician	29.11
01420 - Survey Worker	17.29
01460 - Switchboard Operator/Receptionist	14.27
01531 - Travel Clerk I	15.19
01532 - Travel Clerk II	16.37
01533 - Travel Clerk III	17.52
01611 - Word Processor I	15.15
01612 - Word Processor II	17.01
01613 - Word Processor III	19.02
05000 - Automotive Service Occupations	
05005 - Automobile Body Repairer Fiberglass	22.70
05010 - Automotive Electrician	23.04
05040 - Automotive Glass Installer	20.93
05070 - Automotive Worker	22.02
05110 - Mobile Equipment Servicer	18.52
05130 - Motor Equipment Metal Mechanic	22.16
05160 - Motor Equipment Metal Worker	20.93
05190 - Motor Vehicle Mechanic	22.99
05220 - Motor Vehicle Mechanic Helper	17.27
05250 - Motor Vehicle Upholstery Worker	19.82
05280 - Motor Vehicle Wrecker	20.93
05310 - Painter Automotive	24.22
05340 - Radiator Repair Specialist	20.93
05370 - Tire Repairer	13.78
05400 - Transmission Repair Specialist	22.16
07000 - Food Preparation And Service Occupations	
07010 - Baker	12.15
07041 - Cook I	12.89
07042 - Cook II	14.81
07070 - Dishwasher	10.52
07130 - Food Service Worker	11.32
07210 - Meat Cutter	13.34
07260 - Waiter/Waitress	10.03
09000 - Furniture Maintenance And Repair Occupations	
09010 - Electrostatic Spray Painter	18.54
09040 - Furniture Handler	10.24
09080 - Furniture Refinisher	15.32
09090 - Furniture Refinisher Helper	12.02
09110 - Furniture Repairer Minor	13.78
09130 - Upholsterer	16.57
11000 - General Services And Support Occupations	
11030 - Cleaner Vehicles	11.77
11060 - Elevator Operator	11.77
11090 - Gardener	19.56
11122 - Housekeeping Aide	12.12
11150 - Janitor	12.12
11210 - Laborer Grounds Maintenance	14.56
11240 - Maid or Houseman	11.19
11260 - Pruner	12.87
11270 - Tractor Operator	17.89
11330 - Trail Maintenance Worker	14.56
11360 - Window Cleaner	13.72
12000 - Health Occupations	
12010 - Ambulance Driver	20.65
12011 - Breath Alcohol Technician	21.21
12012 - Certified Occupational Therapist Assistant	35.61
12015 - Certified Physical Therapist Assistant	35.12
12020 - Dental Assistant	20.20

12025 - Dental Hygienist	39.40
12030 - EKG Technician	30.40
12035 - Electroneurodiagnostic Technologist	30.40
12040 - Emergency Medical Technician	20.65
12071 - Licensed Practical Nurse I	18.96
12072 - Licensed Practical Nurse II	21.21
12073 - Licensed Practical Nurse III	23.64
12100 - Medical Assistant	16.37
12130 - Medical Laboratory Technician	25.58
12160 - Medical Record Clerk	18.40
12190 - Medical Record Technician	20.58
12195 - Medical Transcriptionist	19.66
12210 - Nuclear Medicine Technologist	39.84
12221 - Nursing Assistant I	12.72
12222 - Nursing Assistant II	14.30
12223 - Nursing Assistant III	15.60
12224 - Nursing Assistant IV	17.51
12235 - Optical Dispenser	19.50
12236 - Optical Technician	16.25
12250 - Pharmacy Technician	16.82
12280 - Phlebotomist	16.83
12305 - Radiologic Technologist	29.53
12311 - Registered Nurse I	25.82
12312 - Registered Nurse II	31.58
12313 - Registered Nurse II Specialist	31.58
12314 - Registered Nurse III	38.19
12315 - Registered Nurse III Anesthetist	38.19
12316 - Registered Nurse IV	45.78
12317 - Scheduler (Drug and Alcohol Testing)	26.27
12320 - Substance Abuse Treatment Counselor	22.82
13000 - Information And Arts Occupations	
13011 - Exhibits Specialist I	20.65
13012 - Exhibits Specialist II	25.58
13013 - Exhibits Specialist III	31.28
13041 - Illustrator I	24.95
13042 - Illustrator II	30.91
13043 - Illustrator III	36.18
13047 - Librarian	31.56
13050 - Library Aide/Clerk	14.33
13054 - Library Information Technology Systems Administrator	27.42
13058 - Library Technician	16.29
13061 - Media Specialist I	19.78
13062 - Media Specialist II	22.13
13063 - Media Specialist III	24.67
13071 - Photographer I	18.15
13072 - Photographer II	20.31
13073 - Photographer III	25.16
13074 - Photographer IV	30.77
13075 - Photographer V	37.24
13090 - Technical Order Library Clerk	17.28
13110 - Video Teleconference Technician	21.59
14000 - Information Technology Occupations	
14041 - Computer Operator I	18.34
14042 - Computer Operator II	20.50
14043 - Computer Operator III	22.87
14044 - Computer Operator IV	27.14
14045 - Computer Operator V	30.04
14071 - Computer Programmer I	(see 1)
14072 - Computer Programmer II	(see 1)
14073 - Computer Programmer III	(see 1)
14074 - Computer Programmer IV	(see 1)
14101 - Computer Systems Analyst I	(see 1)

14102 - Computer Systems Analyst II	(see 1)	
14103 - Computer Systems Analyst III	(see 1)	
14150 - Peripheral Equipment Operator		18.34
14160 - Personal Computer Support Technician		27.14
14170 - System Support Specialist		39.80
15000 - Instructional Occupations		
15010 - Aircrew Training Devices Instructor (Non-Rated)		35.04
15020 - Aircrew Training Devices Instructor (Rated)		41.90
15030 - Air Crew Training Devices Instructor (Pilot)		46.09
15050 - Computer Based Training Specialist / Instructor		35.04
15060 - Educational Technologist		34.30
15070 - Flight Instructor (Pilot)		46.09
15080 - Graphic Artist		25.28
15085 - Maintenance Test Pilot Fixed Jet/Prop		45.10
15086 - Maintenance Test Pilot Rotary Wing		45.10
15088 - Non-Maintenance Test/Co-Pilot		45.10
15090 - Technical Instructor		26.98
15095 - Technical Instructor/Course Developer		33.00
15110 - Test Proctor		21.78
15120 - Tutor		21.78
16000 - Laundry Dry-Cleaning Pressing And Related Occupations		
16010 - Assembler		10.59
16030 - Counter Attendant		10.59
16040 - Dry Cleaner		13.60
16070 - Finisher Flatwork Machine		10.59
16090 - Presser Hand		10.59
16110 - Presser Machine Drycleaning		10.59
16130 - Presser Machine Shirts		10.59
16160 - Presser Machine Wearing Apparel Laundry		10.59
16190 - Sewing Machine Operator		14.43
16220 - Tailor		15.51
16250 - Washer Machine		11.64
19000 - Machine Tool Operation And Repair Occupations		
19010 - Machine-Tool Operator (Tool Room)		21.10
19040 - Tool And Die Maker		25.34
21000 - Materials Handling And Packing Occupations		
21020 - Forklift Operator		16.95
21030 - Material Coordinator		23.27
21040 - Material Expediter		23.27
21050 - Material Handling Laborer		14.38
21071 - Order Filler		13.57
21080 - Production Line Worker (Food Processing)		16.95
21110 - Shipping Packer		16.13
21130 - Shipping/Receiving Clerk		16.13
21140 - Store Worker I		12.54
21150 - Stock Clerk		18.18
21210 - Tools And Parts Attendant		16.95
21410 - Warehouse Specialist		16.95
23000 - Mechanics And Maintenance And Repair Occupations		
23010 - Aerospace Structural Welder		38.23
23019 - Aircraft Logs and Records Technician		31.02
23021 - Aircraft Mechanic I		36.48
23022 - Aircraft Mechanic II		38.23
23023 - Aircraft Mechanic III		40.02
23040 - Aircraft Mechanic Helper		26.15
23050 - Aircraft Painter		34.57
23060 - Aircraft Servicer		31.02
23070 - Aircraft Survival Flight Equipment Technician		34.57
23080 - Aircraft Worker		32.80
23091 - Aircrew Life Support Equipment (ALSE) Mechanic I		32.80
23092 - Aircrew Life Support Equipment (ALSE) Mechanic II		36.48

23110 - Appliance Mechanic	19.52
23120 - Bicycle Repairer	18.50
23125 - Cable Splicer	27.55
23130 - Carpenter Maintenance	18.47
23140 - Carpet Layer	19.04
23160 - Electrician Maintenance	23.75
23181 - Electronics Technician Maintenance I	25.82
23182 - Electronics Technician Maintenance II	27.21
23183 - Electronics Technician Maintenance III	29.34
23260 - Fabric Worker	24.43
23290 - Fire Alarm System Mechanic	22.28
23310 - Fire Extinguisher Repairer	18.50
23311 - Fuel Distribution System Mechanic	21.32
23312 - Fuel Distribution System Operator	16.71
23370 - General Maintenance Worker	19.40
23380 - Ground Support Equipment Mechanic	36.48
23381 - Ground Support Equipment Servicer	31.02
23382 - Ground Support Equipment Worker	32.80
23391 - Gunsmith I	18.50
23392 - Gunsmith II	21.25
23393 - Gunsmith III	23.60
23410 - Heating Ventilation And Air-Conditioning Mechanic	22.55
23411 - Heating Ventilation And Air Contidioning Mechanic (Research Facility)	23.63
23430 - Heavy Equipment Mechanic	24.71
23440 - Heavy Equipment Operator	19.87
23460 - Instrument Mechanic	25.41
23465 - Laboratory/Shelter Mechanic	22.40
23470 - Laborer	14.38
23510 - Locksmith	22.46
23530 - Machinery Maintenance Mechanic	25.26
23550 - Machinist Maintenance	20.24
23580 - Maintenance Trades Helper	16.17
23591 - Metrology Technician I	25.41
23592 - Metrology Technician II	26.64
23593 - Metrology Technician III	27.88
23640 - Millwright	24.70
23710 - Office Appliance Repairer	18.66
23760 - Painter Maintenance	17.32
23790 - Pipefitter Maintenance	26.55
23810 - Plumber Maintenance	25.20
23820 - Pneudraulic Systems Mechanic	23.60
23850 - Rigger	26.09
23870 - Scale Mechanic	21.25
23890 - Sheet-Metal Worker Maintenance	20.11
23910 - Small Engine Mechanic	19.51
23931 - Telecommunications Mechanic I	27.34
23932 - Telecommunications Mechanic II	28.64
23950 - Telephone Lineman	23.54
23960 - Welder Combination Maintenance	18.96
23965 - Well Driller	21.63
23970 - Woodcraft Worker	23.60
23980 - Woodworker	18.50
24000 - Personal Needs Occupations	
24550 - Case Manager	18.06
24570 - Child Care Attendant	10.73
24580 - Child Care Center Clerk	13.39
24610 - Chore Aide	9.75
24620 - Family Readiness And Support Services Coordinator	18.06
24630 - Homemaker	18.06
25000 - Plant And System Operations Occupations	

25010 - Boiler Tender	27.73
25040 - Sewage Plant Operator	20.18
25070 - Stationary Engineer	27.73
25190 - Ventilation Equipment Tender	19.37
25210 - Water Treatment Plant Operator	20.18
27000 - Protective Service Occupations	
27004 - Alarm Monitor	20.64
27007 - Baggage Inspector	14.10
27008 - Corrections Officer	23.01
27010 - Court Security Officer	25.65
27030 - Detection Dog Handler	16.92
27040 - Detention Officer	23.01
27070 - Firefighter	28.28
27101 - Guard I	14.10
27102 - Guard II	16.92
27131 - Police Officer I	31.05
27132 - Police Officer II	34.51
28000 - Recreation Occupations	
28041 - Carnival Equipment Operator	14.21
28042 - Carnival Equipment Repairer	15.54
28043 - Carnival Worker	10.22
28210 - Gate Attendant/Gate Tender	14.18
28310 - Lifeguard	11.19
28350 - Park Attendant (Aide)	15.86
28510 - Recreation Aide/Health Facility Attendant	11.57
28515 - Recreation Specialist	18.53
28630 - Sports Official	12.63
28690 - Swimming Pool Operator	21.99
29000 - Stevedoring/Longshoremen Occupational Services	
29010 - Blocker And Bracer	25.86
29020 - Hatch Tender	25.86
29030 - Line Handler	25.86
29041 - Stevedore I	24.46
29042 - Stevedore II	27.26
30000 - Technical Occupations	
30010 - Air Traffic Control Specialist Center (HFO) (see 2)	43.00
30011 - Air Traffic Control Specialist Station (HFO) (see 2)	29.64
30012 - Air Traffic Control Specialist Terminal (HFO) (see 2)	32.64
30021 - Archeological Technician I	20.07
30022 - Archeological Technician II	22.40
30023 - Archeological Technician III	27.75
30030 - Cartographic Technician	27.75
30040 - Civil Engineering Technician	24.42
30051 - Cryogenic Technician I	26.83
30052 - Cryogenic Technician II	29.63
30061 - Drafter/CAD Operator I	20.07
30062 - Drafter/CAD Operator II	22.40
30063 - Drafter/CAD Operator III	24.97
30064 - Drafter/CAD Operator IV	30.73
30081 - Engineering Technician I	17.56
30082 - Engineering Technician II	19.70
30083 - Engineering Technician III	22.03
30084 - Engineering Technician IV	27.30
30085 - Engineering Technician V	33.40
30086 - Engineering Technician VI	40.41
30090 - Environmental Technician	24.73
30095 - Evidence Control Specialist	24.23
30210 - Laboratory Technician	25.44
30221 - Latent Fingerprint Technician I	26.76
30222 - Latent Fingerprint Technician II	29.57
30240 - Mathematical Technician	30.53
30361 - Paralegal/Legal Assistant I	19.49
30362 - Paralegal/Legal Assistant II	24.15

30363	- Paralegal/Legal Assistant III	29.54
30364	- Paralegal/Legal Assistant IV	35.74
30375	- Petroleum Supply Specialist	29.63
30390	- Photo-Optics Technician	27.75
30395	- Radiation Control Technician	29.63
30461	- Technical Writer I	25.69
30462	- Technical Writer II	31.42
30463	- Technical Writer III	38.01
30491	- Unexploded Ordnance (UXO) Technician I	27.32
30492	- Unexploded Ordnance (UXO) Technician II	33.06
30493	- Unexploded Ordnance (UXO) Technician III	39.62
30494	- Unexploded (UXO) Safety Escort	27.32
30495	- Unexploded (UXO) Sweep Personnel	27.32
30501	- Weather Forecaster I	26.83
30502	- Weather Forecaster II	32.63
30620	- Weather Observer Combined Upper Air Or	(see 2) 24.97
Surface Programs		
30621	- Weather Observer Senior	(see 2) 25.23
31000	- Transportation/Mobile Equipment Operation Occupations	
31010	- Airplane Pilot	33.06
31020	- Bus Aide	14.54
31030	- Bus Driver	21.23
31043	- Driver Courier	16.94
31260	- Parking and Lot Attendant	10.60
31290	- Shuttle Bus Driver	18.53
31310	- Taxi Driver	12.70
31361	- Truckdriver Light	18.53
31362	- Truckdriver Medium	20.13
31363	- Truckdriver Heavy	22.14
31364	- Truckdriver Tractor-Trailer	22.14
99000	- Miscellaneous Occupations	
99020	- Cabin Safety Specialist	16.12
99030	- Cashier	10.77
99050	- Desk Clerk	11.33
99095	- Embalmer	24.05
99130	- Flight Follower	27.32
99251	- Laboratory Animal Caretaker I	13.18
99252	- Laboratory Animal Caretaker II	14.42
99260	- Marketing Analyst	36.10
99310	- Mortician	24.42
99410	- Pest Controller	22.97
99510	- Photofinishing Worker	14.89
99710	- Recycling Laborer	19.52
99711	- Recycling Specialist	23.99
99730	- Refuse Collector	17.25
99810	- Sales Clerk	13.65
99820	- School Crossing Guard	10.80
99830	- Survey Party Chief	26.65
99831	- Surveying Aide	15.97
99832	- Surveying Technician	20.46
99840	- Vending Machine Attendant	15.50
99841	- Vending Machine Repairer	18.73
99842	- Vending Machine Repairer Helper	15.46

Note: Executive Order (EO) 13706 Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Service Contract Act for which the contract is awarded (and any solicitation was issued) on or after January 1 2017. If this contract is covered by the EO the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness injury or other health-related needs including preventive care; to assist a family member (or person who is like family to the employee) who is ill injured or has other health-related needs including preventive care; or for reasons resulting from or to assist a family member (or person who is like family to the employee) who is the victim of domestic violence sexual assault or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

ALL OCCUPATIONS LISTED ABOVE RECEIVE THE FOLLOWING BENEFITS:

HEALTH & WELFARE: \$4.54 per hour up to 40 hours per week or \$181.60 per week or \$786.93 per month

HEALTH & WELFARE EO 13706: \$4.22 per hour up to 40 hours per week or \$168.80 per week or \$731.47 per month*

*This rate is to be used only when compensating employees for performance on an SCA-covered contract also covered by EO 13706 Establishing Paid Sick Leave for Federal Contractors. A contractor may not receive credit toward its SCA obligations for any paid sick leave provided pursuant to EO 13706.

VACATION: 2 weeks paid vacation after 1 year of service with a contractor or successor 3 weeks after 5 years and 4 weeks after 15 years. Length of service includes the whole span of continuous service with the present contractor or successor wherever employed and with the predecessor contractors in the performance of similar work at the same Federal facility. (Reg. 29 CFR 4.173)

HOLIDAYS: A minimum of ten paid holidays per year: New Year's Day Martin Luther King Jr.'s Birthday Washington's Birthday Memorial Day Independence Day Labor Day Columbus Day Veterans' Day Thanksgiving Day and Christmas Day. (A contractor may substitute for any of the named holidays another day off with pay in accordance with a plan communicated to the employees involved.) (See 29 CFR 4.174)

THE OCCUPATIONS WHICH HAVE NUMBERED FOOTNOTES IN PARENTHESES RECEIVE THE FOLLOWING:

1) COMPUTER EMPLOYEES: Under the SCA at section 8(b) this wage determination does not apply to any employee who individually qualifies as a bona fide executive

administrative or professional employee as defined in 29 C.F.R. Part 541. Because most Computer System Analysts and Computer Programmers who are compensated at a rate not less than \$27.63 (or on a salary or fee basis at a rate not less than \$455 per week) an hour would likely qualify as exempt computer professionals (29 C.F.R. 541.400) wage rates may not be listed on this wage determination for all occupations within those job families. In addition because this wage determination may not list a wage rate for some or all occupations within those job families if the survey data indicates that the prevailing wage rate for the occupation equals or exceeds \$27.63 per hour conformances may be necessary for certain nonexempt employees. For example if an individual employee is nonexempt but nevertheless performs duties within the scope of one of the Computer Systems Analyst or Computer Programmer occupations for which this wage determination does not specify an SCA wage rate then the wage rate for that employee must be conformed in accordance with the conformance procedures described in the conformance note included on this wage determination.

Additionally because job titles vary widely and change quickly in the computer industry job titles are not determinative of the application of the computer professional exemption. Therefore the exemption applies only to computer employees who satisfy the compensation requirements and whose primary duty consists of:

(1) The application of systems analysis techniques and procedures including consulting with users to determine hardware software or system functional specifications;

(2) The design development documentation analysis creation testing or modification of computer systems or programs including prototypes based on and related to user or system design specifications;

(3) The design documentation testing creation or modification of computer programs related to machine operating systems; or

(4) A combination of the aforementioned duties the performance of which requires the same level of skills. (29 C.F.R. 541.400).

2) AIR TRAFFIC CONTROLLERS AND WEATHER OBSERVERS - NIGHT PAY & SUNDAY PAY: If you work at night as part of a regular tour of duty you will earn a night differential and receive an additional 10% of basic pay for any hours worked between 6pm and 6am. If you are a full-time employed (40 hours a week) and Sunday is part of your regularly scheduled workweek you are paid at your rate of basic pay plus a Sunday premium of 25% of your basic rate for each hour of Sunday work which is not overtime (i.e. occasional work on Sunday outside the normal tour of duty is considered overtime work).

**** HAZARDOUS PAY DIFFERENTIAL ****

An 8 percent differential is applicable to employees employed in a position that represents a high degree of hazard when working with or in close proximity to ordnance explosives and incendiary materials. This includes work such as screening blending dying mixing and pressing of sensitive ordnance explosives and pyrotechnic compositions such as lead azide black powder and photoflash powder. All dry-house activities involving propellants or explosives. Demilitarization modification renovation demolition and maintenance operations on sensitive

ordnance explosives and incendiary materials. All operations involving re-grading and cleaning of artillery ranges.

A 4 percent differential is applicable to employees employed in a position that represents a low degree of hazard when working with or in close proximity to ordnance (or employees possibly adjacent to) explosives and incendiary materials which involves potential injury such as laceration of hands face or arms of the employee engaged in the operation irritation of the skin minor burns and the like; minimal damage to immediate or adjacent work area or equipment being used. All operations involving unloading storage and hauling of ordnance explosive and incendiary ordnance material other than small arms ammunition. These differentials are only applicable to work that has been specifically designated by the agency for ordnance explosives and incendiary material differential pay.

** UNIFORM ALLOWANCE **

If employees are required to wear uniforms in the performance of this contract (either by the terms of the Government contract by the employer by the state or local law etc.) the cost of furnishing such uniforms and maintaining (by laundering or dry cleaning) such uniforms is an expense that may not be borne by an employee where such cost reduces the hourly rate below that required by the wage determination. The Department of Labor will accept payment in accordance with the following standards as compliance:

The contractor or subcontractor is required to furnish all employees with an adequate number of uniforms without cost or to reimburse employees for the actual cost of the uniforms. In addition where uniform cleaning and maintenance is made the responsibility of the employee all contractors and subcontractors subject to this wage determination shall (in the absence of a bona fide collective bargaining agreement providing for a different amount or the furnishing of contrary affirmative proof as to the actual cost) reimburse all employees for such cleaning and maintenance at a rate of \$3.35 per week (or \$.67 cents per day). However in those instances where the uniforms furnished are made of "wash and wear" materials may be routinely washed and dried with other personal garments and do not require any special treatment such as dry cleaning daily washing or commercial laundering in order to meet the cleanliness or appearance standards set by the terms of the Government contract by the contractor by law or by the nature of the work there is no requirement that employees be reimbursed for uniform maintenance costs.

** SERVICE CONTRACT ACT DIRECTORY OF OCCUPATIONS **

The duties of employees under job titles listed are those described in the "Service Contract Act Directory of Occupations" Fifth Edition (Revision 1) dated September 2015 unless otherwise indicated.

** REQUEST FOR AUTHORIZATION OF ADDITIONAL CLASSIFICATION AND WAGE RATE Standard Form 1444 (SF-1444) **

Conformance Process:

The contracting officer shall require that any class of service employee which is not listed herein and which is to be employed under the contract (i.e. the work to be performed is not performed by any classification listed in the wage determination) be classified by the contractor so as to provide a reasonable relationship (i.e. appropriate level of skill comparison) between such unlisted classifications and the classifications listed in the wage determination (See 29 CFR 4.6(b)(2)(i)). Such conforming procedures shall be initiated by the contractor prior to the performance of contract work by such unlisted class(es) of employees (See 29 CFR 4.6(b)(2)(ii)). The Wage and Hour Division shall make a final determination of conformed classification wage rate and/or fringe benefits which shall be paid to all employees performing in the classification from the first day of work on which contract work is performed by them in the classification. Failure to pay such unlisted employees the compensation agreed upon by the interested parties and/or fully determined by the Wage and Hour Division retroactive to the date such class of employees commenced contract work shall be a violation of the Act and this contract. (See 29 CFR 4.6(b)(2)(v)). When multiple wage determinations are included in a contract a separate SF-1444 should be prepared for each wage determination to which a class(es) is to be conformed.

The process for preparing a conformance request is as follows:

- 1) When preparing the bid the contractor identifies the need for a conformed occupation(s) and computes a proposed rate(s).

- 2) After contract award the contractor prepares a written report listing in order the proposed classification title(s) a Federal grade equivalency (FGE) for each proposed classification(s) job description(s) and rationale for proposed wage rate(s) including information regarding the agreement or disagreement of the authorized representative of the employees involved or where there is no authorized representative the employees themselves. This report should be submitted to the contracting officer no later than 30 days after such unlisted class(es) of employees performs any contract work.

- 3) The contracting officer reviews the proposed action and promptly submits a report of the action together with the agency's recommendations and pertinent information including the position of the contractor and the employees to the U.S. Department of Labor Wage and Hour Division for review (See 29 CFR 4.6(b)(2)(ii)).

- 4) Within 30 days of receipt the Wage and Hour Division approves modifies or disapproves the action via transmittal to the agency contracting officer or notifies the contracting officer that additional time will be required to process the request.

- 5) The contracting officer transmits the Wage and Hour Division's decision to the contractor.

6) Each affected employee shall be furnished by the contractor with a written copy of such determination or it shall be posted as a part of the wage determination (See 29 CFR 4.6(b)(2)(iii)).

Information required by the Regulations must be submitted on SF-1444 or bond paper.

When preparing a conformance request the "Service Contract Act Directory of Occupations" should be used to compare job definitions to ensure that duties requested are not performed by a classification already listed in the wage determination. Remember it is not the job title but the required tasks that determine whether a class is included in an established wage determination. Conformances may not be used to artificially split combine or subdivide classifications listed in the wage determination (See 29 CFR 4.152(c)(1))."

SECTION 889 COMPLIANCE DOCUMENTATION	
Contract Number:	W9126G21Q0014/TBD
Delivery Order/ Task Order/ Call/ Order Number: (if applicable)	
Modification Number: (if applicable)	
Project Title:	Increased Law Enforcement - Ellis County
Company Name:	Ellis County
DUNS:	121836055
CAGE Code:	4AJA8
Name of Individual Authorized to Legally Bind Company:	
Authorized Signatory:	

52.204-24 REPRESENTATION REGARDING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (AUG 2020)

The Offeror shall not complete the representation at paragraph (d)(1) of this provision if the Offeror has represented that it "does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument" in the provision at 52.204-26, Covered Telecommunications Equipment or Services--Representation, or in paragraph (v) of the provision at 52.212-3, Offeror Representations and Certifications-Commercial Items.

(a) Definitions. As used in this provision-

Backhaul, covered telecommunications equipment or services, critical technology, interconnection arrangements, reasonable inquiry, roaming, and substantial or essential component have the meanings provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Prohibition.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Nothing in the prohibition shall be construed to--

(i) Prohibit the head of an executive agency from procuring with an entity to provide a service

that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract or extending or renewing a contract with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

(3) This prohibition applies to the use of covered telecommunications equipment or services, regardless of whether that use is in performance of work under a Federal contract. Nothing in the prohibition shall be construed to--

(i) Prohibit the head of an executive agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(c) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for "covered telecommunications equipment or services."

(d) Representations. The Offeror represents that--

(1) It will, will not provide covered telecommunications equipment or services to the Government in the performance of any contract, subcontract or other contractual instrument resulting from this solicitation. The Offeror shall provide the additional disclosure information required at paragraph (e)(1) of this section if the Offeror responds "will" in paragraph (d)(1) of this section; and

(2) After conducting a reasonable inquiry, for purposes of this representation, the Offeror represents that--

It does, does not use covered telecommunications equipment or services, or use any equipment, system, or service that uses covered telecommunications equipment or services. The Offeror shall provide the additional disclosure information required at paragraph (e)(2) of this section if the Offeror responds "does" in paragraph (d)(2) of this section.

(e) Disclosures.

(1) Disclosure for the representation in paragraph (d)(1) of this provision. If the Offeror has responded "will" in the representation in paragraph (d)(1) of this provision, the Offeror shall provide the following information as part of the offer:

(i) For covered equipment--

(A) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the original equipment manufacturer (OEM) or a distributor, if known);

(B) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(C) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

(ii) For covered services--

(A) If the service is related to item maintenance: A description of all covered telecommunications services offered (include on the item being maintained: Brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or

(B) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and explanation of the proposed use of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

(2) Disclosure for the representation in paragraph (d)(2) of this provision. If the Offeror has responded "does" in the representation in paragraph (d)(2) of this provision, the Offeror shall provide the following information as part of the offer:

(i) For covered equipment--

(A) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known);

(B) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(C) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

(ii) For covered services--

(A) If the service is related to item maintenance: A description of all covered telecommunications services offered (include on the item being maintained: Brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or

(B) If not associated with maintenance, the PSC of the service being provided; and explanation of the proposed use of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

(End of Provision)

52.204-25 PROHIBITION ON CONTRACTING FOR CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (AUG 2020)

(a) Definitions. As used in this clause--

Backhaul means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

Covered foreign country means The People's Republic of China. Covered telecommunications equipment or services means—

(1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);

(2) For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);

(3) Telecommunications or video surveillance services provided by such entities or using such equipment; or

(4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Critical technology means--

(1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;

(2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled--

(i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or

- (ii) For reasons relating to regional stability or surreptitious listening;
- (3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);
- (4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);
- (5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or
- (6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

Interconnection arrangements means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of the producer or provider of covered telecommunications equipment or services used by the entity that excludes the need to include an internal or third-party audit.

Roaming means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

Substantial or essential component means any component necessary for the proper function or performance of a piece of equipment, system, or service.

(b) **Prohibition.**

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. The Contractor is prohibited from providing to the Government any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract, or extending or renewing a contract, with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any

system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104. This prohibition applies to the use of covered telecommunications equipment or services, regardless of whether that use is in performance of work under a Federal contract.

(c) Exceptions. This clause does not prohibit contractors from providing--

(1) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(2) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(d) Reporting requirement.

(1) In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the Contractor is notified of such by a subcontractor at any tier or by any other source, the Contractor shall report the information in paragraph (d)(2) of this clause to the Contracting Officer, unless elsewhere in this contract are established procedures for reporting the information; in the case of the Department of Defense, the Contractor shall report to the website at <https://dibnet.dod.mil>. For indefinite delivery contracts, the Contractor shall report to the Contracting Officer for the indefinite delivery contract and the Contracting Officer(s) for any affected order or, in the case of the Department of Defense, identify both the indefinite delivery contract and any affected orders in the report provided at <https://dibnet.dod.mil>.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (e) and excluding paragraph (b)(2), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

(End of Clause)

**52.204-26 COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES
-- REPRESENTATION (OCT 2020)**

(a) Definitions. As used in this provision, "covered telecommunications equipment or services" and "reasonable inquiry" have the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for "covered telecommunications equipment or services".

(c) (1) Representation. The Offeror represents that it [] **does**, [] **does not** provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(2) After conducting a reasonable inquiry for purposes of this representation, the offeror represents that it [] **does**, [] **does not** use covered telecommunications equipment or services, or any equipment, system, or service that uses covered telecommunications equipment or services.

(End of Provision)

[END OF DOCUMENT]

**INTERLOCAL COOPERATION CONTRACT FOR THE LEASE
OF VOTING MACHINES BETWEEN ELLIS COUNTY, TEXAS AND
THE MOUNTAIN PEAK SPECIAL UTILITY DISTRICT**

THIS AGREEMENT is entered into on this 9th day of March 2021, by and between the County of Ellis, a local government as defined by Article 791.003(4) of the Texas Government Code (herein "County") and the Mountain Peak Special Utility District, a local government as defined by Article 791.003(4) of the Texas Government Code, hereinafter referred to as Lessee.

RECITALS:

- WHEREAS: Article 123.032(b) of the Texas Election Code provides that a political subdivision may lease equipment from a county in which the political subdivision is wholly or partly situated; and
- WHEREAS: Article 123.032(c) of the Texas Election Code provides, with some limitations, that if a political subdivision desires to lease equipment owned by a county in which the political subdivision is wholly or partly situated, the county shall lease the equipment to the political subdivision under the terms agreed to by the parties; and
- WHEREAS: County is the owner of certain voting machines identified as ExpressVote Ballot Marking Device (BMD); and
- WHEREAS: The purpose of Interlocal Agreements is to increase the efficiency and effectiveness of local governments by authorizing them to contract, to the greatest possible extent, with one another and with agencies of the state; and
- WHEREAS: The sharing of voting machines constitutes a "governmental function and service," as defined in Article 791.003(3) (N) of the Texas Government Code, in which the contracting parties are mutually interested; and
- WHEREAS: The lease constitutes a contract or agreement described in Article 791.011(c) (2) of the Texas Government Code to provide a governmental function or service that each party to the contract is authorized to perform individually; and
- WHEREAS: Lessee has expressed its desire to contract with County for the rental of the herein above described voting machines and certifies under Article 791.011(d) (3) of the Texas Government Code, that sufficient funds from current revenues are available to pay the obligation set out herein, in an amount, as required by Article 791.011(e), that fairly compensates County; and
- WHEREAS: County is willing to contract with Lessee to enter into an agreement for the lease of said machines upon the terms and conditions set out hereinafter.

AGREEMENT:

NOW THEREFORE, for value received and in consideration of the covenants, conditions, and premises herein contained, the parties agree as follows;

1. County agrees to lease to Lessee the Voting Machines for a fee of **\$299.25** per machine paid in advance. Said payment is for a period of **April 1, 2021** through **April 26, 2021** and is **due by 2:00 p.m. the tenth day before the lease period begins**. Lessee agrees to pay the contract amount, prior to receiving the equipment, and no later than 10 days before the beginning of the lease period. Check made payable to: "Ellis County Treasurer" with the note "for election lease" included with check documentation.
2. In the event the equipment leased from County to Lessee pursuant to this lease is stolen, lost, damaged, vandalized, destroyed or rendered inoperable, whether intentional or not, Lessee agrees to reimburse County for the full cost of replacement or repair of such equipment. The repair cost shall be determined by the equipment service vendor. The Lessee's payment for repair or replacement costs for damaged or lost equipment, or service cost resulting from same shall be remitted to County by Lessee within thirty (30) days of written notice of loss sent by County to Lessee.
3. County shall supply the Lessee with **ONE (1)** ExpressVote BMD machine.
4. Lessee is responsible for the following actions or functions:
 - A. Contacting Election System and Software, Inc., herein ES&S, for coding of ExpressVote BMD voting machine.
 - B. Ordering Ballots and programmed Flash Drive for the ExpressVote BMD.
 - C. Pick-Up of equipment from the Elections Administrator's Office.
 - D. Return of equipment to Elections Administration Office by 4:00 p.m. on the next business day after the election.
 - E. Reasonable care to prevent theft of or damage to the ExpressVote BMD voting machines.
5. Lessee shall designate individuals at each location to be in charge of operations who will oversee the receipt, care, custody, and control of the machines ("Designated Individuals"). Prior to delivery of the machines, Lessee shall obtain any training necessary for the proper operation and care of the machines for the Designated Individuals.
6. Lessee must designate Individuals for training in the proper operation of the ExpressVote BMD machines. ES&S may periodically provide training in the proper use of the ExpressVote BMD machines. Designated Individuals should attend such training. The Elections Administrator will also provide training to Lessees and its Designated Individuals. The Lessee shall pay any costs of training Designated Individuals, as well as other personnel it may need to

21. This agreement replaces all other agreements or contracts, if any, by and between the Parties hereto as they pertain to lease of voting machines.

22. This agreement shall become effective after the authorization and approval of the governing body of Lessee acting through its presiding officer or official and upon approval by the Commissioners Court of Ellis County, Texas, as Lessor, acting through its County Judge.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first written above.

County of Ellis, State of Texas:

Lessee:

Todd Little
Ellis County Judge

By: _____
Signature of Authorized Representative

Attest:

Printed Name and Title of Authorized
Representative of Lessee (City, School, or
Special District)

Krystal Valdez
Ellis County Clerk

Name of Lessee (City, School District, or
Special District)

Jana Onyon
Ellis County Elections Administrator

Telephone: _____

E-Mail: _____

Signed Agreement for lease shall be mailed to:

Ellis County Elections

Attn: Jana Onyon

204 E Jefferson Street

Waxahachie, TX 75165

Check made payable to: "Ellis County Treasurer" with the note "for election lease" included with check documentation.



ELLIS COUNTY ELECTIONS

Jana Onyon
Elections Administrator

March 1, 2021

TO: Commissioners Court
FROM: Jana Onyon, Elections Administrator
SUBJECT: Order of Special Election on May 1, 2021

ISSUE 1

The Elections Department requests the approval from the Commissioners Court for an order calling the Special Election on May 1, 2021 and authorization to be given to the County Judge to sign the Order of Special Election. The attached Governor's proclamation serves as the official order for the Special Election held within three counties.

In accordance with Chapter 271 of the Texas Election Code, the following entities plan to contract with Ellis County Elections Officer to conduct their election on uniform Election Day, May 1, 2021: CITY OF BARDWELL, CITY OF CEDAR HILL, CITY OF ENNIS, CITY OF FERRIS, CITY OF GRAND PRAIRIE, CITY OF ITALY, CITY OF MANSFIELD, CITY OF MAYPEARL, CITY OF MIDLOTHIAN, CITY OF PALMER, CITY OF WAXAHACHIE, MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT, PALMER INDEPENDENT SCHOOL DISTRICT, RED OAK INDEPENDENT SCHOOL DISTRICT, WAXAHACHIE INDEPENDENT SCHOOL DISTRICT, and ELLIS COUNTY EMERGENCY SERVICE DISTRICT NO. 5.

It is recommended that Commissioners Court approve and authorize the County Judge to sign the Order of Special Election.



ORDER OF SPECIAL ELECTION *ORDEN DE ELECCIÓN ESPECIAL*

An election is hereby ordered to be held on May 1, 2021, in Ellis County, Texas for the purpose of electing United States Representative District 6 to Member of Congress to fill a vacancy as required by Article I, Section 2 of the U.S. Constitution and Section 204.021 of the Texas Constitution.

Por la presente se ordena que se lleve a cabo una elección el día 1 de Mayo de 2021, en el Condado de Ellis, Texas, con el propósito de elegir al Representante del Distrito 6 de los Estados Unidos como Miembro del Congreso para llenar una vacante según lo requiere el Artículo 1, Sección 2 de la Constitución de los Estados Unidos y la Sección 204.021 de la Constitución de Texas.

List of Offices: *Lista de los puestos oficiales:*

United States Representative, District 6, Unexpired Term
Representante de los Estados Unidos, Distrito Núm. 6, Duración Restante del Cargo

Early voting by personal appearance will be conducted at:

La votación anticipada en persona tendrá lugar en:

Main Location: *Lugar principal:*

Elections Office (Voting Room) 204 E. Jefferson Street, Waxahachie, Texas 75165

Branch Locations: *Ubicación de sucursal:*

- Ellis County Sub-Courthouse (Foyer), 207 S. Sonoma Trail, Ennis TX 75119**
- Midlothian Conference Center (Lobby), 1 Community Circle Dr., Midlothian TX 76065**
- Palmer ISD Annex Building (Portable Building), 303 Bulldog Way, Palmer TX 75152**
- Red Oak Municipal Center (Evelyn Pitts Rm) 200 Lakeview Pkwy, Red Oak TX 75154**

April 19, 2021 (Monday through Friday)	April 23, 2021	8:00 A.M. - 5:00 P.M.
April 24, 2021 (Saturday)		8:00 A.M. - 4:00 P.M.
April 26, 2021 (Monday and Tuesday)	April 27, 2021	7:00 A.M. - 7:00 P.M.
<i>19 de Abril, 2021 (Lunes hasta Viernes)</i>	<i>al 23 de Abril, 2021</i>	<i>8:00 A.M. - 5:00 P.M.</i>
<i>24 de Abril, 2021 (Sábado)</i>		<i>8:00 A.M. - 4:00 P.M.</i>
<i>26 de Abril, 2021 (Lunes y Martes)</i>	<i>al 27 de Abril, 2021</i>	<i>7:00 A.M. - 7:00 P.M.</i>

All eligible registered voters in Ellis County, Texas, may vote at any of the listed Early Voting Locations for the May 1, 2021 Special Election.

Todos los votantes elegibles registrados del Condado de Ellis, Texas, pueden votar en cualquiera de los locales de votación anticipada, como se indica, para la Elección Especial del 1 de Mayo de 2021.

Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Early Voting Clerk 204 E. Jefferson Street, Waxahachie, Texas 75165
or faxed to 972-923-5194

or email a scanned copy of signed application to elections@co.ellis.tx.us

(If faxed or emailed, the Election Office must receive original application within 4 days)

Application for ballot by mail must be received by mail no later than the close of business on Tuesday, April 20, 2021. (April 17th is the last day for a voter to walk-in/hand-deliver an application.)

Las solicitudes (Regular o Postal Federal) de boletas electorales por correo deben enviarse por correo a:

Secretaria de la Votación Adelantada 204 E. Jefferson Street, Waxahachie, Texas 75165

O por fax al 972-923-5194

O por correo electrónico una copia de su aplicación firmada a elections@co.ellis.tx.us

(Si se envía por fax o correo electrónico, la oficina de elecciones debe recibir la solicitud original dentro de los cuatro días)

Las solicitudes para boletas de votar adelantado por correo deberán recibirse no más tardar de las horas de negocio el Martes 20 de Abril de 2021. (17 de Abril es el último día para que un votante entre en persona y entregue personalmente una solicitud.)

Issued this the _____ day of March, 2021.

Emitada este día _____ de March, 2021.

Attest:

Signature of County Judge

Firma del Juez del Condado

Signature of County Clerk

Firma del Secretario del Condado

PROCLAMATION
BY THE
Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, the death of the Honorable Ron Wright has created a vacancy in the U.S. House of Representatives for the 6th Congressional District of Texas, which consists of all or parts of Ellis, Navarro, and Tarrant counties; and

WHEREAS, Article I, Section 2 of the U.S. Constitution and Section 204.021 of the Texas Election Code require that a special election be ordered upon such a vacancy, and Title 2, Section 8 of the U.S. Code requires that the date of such election be as prescribed by state law; and

WHEREAS, Section 3.003(a)(3) of the Texas Election Code requires the special election to be ordered by proclamation of the Governor; and

WHEREAS, Section 203.004(a) of the Texas Election Code provides that the special election generally must be held on the first uniform date occurring on or after the 36th day after the date the election is ordered; and

WHEREAS, pursuant to Section 41.001 of the Texas Election Code, the first uniform election date occurring on or after the 36th day after the date the special election is ordered is Saturday, May 1, 2021;

NOW, THEREFORE, I, GREG ABBOTT, Governor of Texas, under the authority vested in me by the Constitution and Statutes of the State of Texas, do hereby order a special election to be held in Congressional District 6 on Saturday, May 1, 2021, for the purpose of electing a U.S. Representative for Congressional District 6 to serve out the unexpired term of the Honorable Ron Wright.

Candidates who wish to have their names placed on the special election ballot must file their applications with the Secretary of State no later than 5:00 p.m. on Wednesday, March 3, 2021.

Early voting by personal appearance shall begin on Monday, April 19, 2021, and end on Tuesday, April 27, 2021, in accordance with Sections 85.001(a) and (e) of the Texas Election Code.

A copy of this order shall be mailed immediately to the County Judges of all counties contained within Congressional District 6, and all appropriate writs shall be issued and all proper proceedings shall be followed to the end that said special election may be held to fill the vacancy in Congressional District 6 and its result proclaimed in accordance with law.

IN TESTIMONY WHEREOF, I
have hereunto signed my name
and have officially caused the Seal
of State to be affixed at my office

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:45 AM O'CLOCK

FEB 23 2021



in the City of Austin, Texas, this
the 23rd day of February, 2021.

Handwritten signature of Greg Abbott in cursive script.

GREG ABBOTT
Governor

ATTESTED BY:

Handwritten signature of Ruth R. Hughs in cursive script.

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:45 am O'CLOCK

FEB 23 2021

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND CITY OF PALMER, TEXAS**

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

WITNESSETH:

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

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

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

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

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

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

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

EXECUTED in duplicate this the 17th day of November, 2020.

ELLIS COUNTY, TEXAS

By: _____
 Todd B. Little, County Judge

ATTEST:

By: _____
 Krystal C. Valdez, County Clerk

CITY OF PALMER, TEXAS

By: KOTB
 Mayor, CITY of Palmer

Attest: [Signature]

CITY Administrator