

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
AARON ROBERT HILL	8065	\$8,487.50

Invoice# I21-008991 for Purchase Order# 21-000610 \$8,487.50

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 201

JUVENILE - INV# 201 1.00@ \$8487.500000 Each Net Amount = \$8,487.50 Tax Amount = \$0.00 Total = \$8,487.50

008-0811-508750 CBPG - EXT CONT \$8,487.50

ADVANTAGE SELF STORAGE	04000	\$835.95
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Invoice# I21-009054 \$835.95

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# AUGUST 2021

PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$835.950000 Each Net Amount = \$835.95 Tax Amount = \$0.00 Total = \$835.95

001-0140-507240 LEASE FACILITY \$59.99

001-0140-507240 LEASE FACILITY \$177.99

001-0140-507240 LEASE FACILITY \$177.99

001-0140-507240 LEASE FACILITY \$244.99

001-0140-507240 LEASE FACILITY \$174.99

AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$342.82
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Invoice# I21-008834 for Purchase Order# 21-000069 \$342.82

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 9114177854

FM2-INV#9114177854 1.00@ \$342.820000 Each Net Amount = \$342.82 Tax Amount = \$0.00 Total = \$342.82

010-0653-509180 HDW/TOOLS \$342.82

ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$462.84
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Invoice# I21-009039 for Purchase Order# 21-000390 \$462.84

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# L286627

JUV-INV#L286627 1.00@ \$462.840000 Each Net Amount = \$462.84 Tax Amount = \$0.00 Total = \$462.84

008-0420-508970 SUBSTANCE ABUSE SERVICES \$462.84

ALL ABOUT TIRES, LLC	04270	\$595.00
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Invoice# I21-008781 for Purchase Order# 21-000005 \$595.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# SH 32009

RB3-INV#SH 32009 1.00@ \$595.000000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00

005-0703-509070 TIRES \$595.00

ALTMAN PSYCHOLOGICAL SERVICES, PLLC	05674	\$745.00
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Invoice# I21-009028 for Purchase Order# 21-000382 \$745.00

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Vendor Name	Vendor#	Total
Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# CD-109-21 JUV-INV#CD-109-21 1.00@ \$745.000000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 008-0813-508650 MHA - EXT CONT DET/PRE- ADJ \$745.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$45,022.66
Invoice# I21-008722 for Purchase Order# 21-000018 \$847.41 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 29269 FM3-INV #29269 OVERSIZED LIMESTONE ROCK 1.00@ \$847.410000 Each Net Amount = \$847.41 Tax Amount = \$0.00 Total = \$847.41 011-0704-509110 GRAVEL \$847.41		
Invoice# I21-008724 for Purchase Order# 21-000018 \$882.79 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 29270 FM3-INV #29270 OVERSIZED LIMESTONE ROCK 1.00@ \$882.790000 Each Net Amount = \$882.79 Tax Amount = \$0.00 Total = \$882.79 011-0704-509110 GRAVEL \$882.79		
Invoice# I21-008728 for Purchase Order# 21-000018 \$4,595.69 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 29268 FM3-INV#29268 1.00@ \$4595.690000 Each Net Amount = \$4,595.69 Tax Amount = \$0.00 Total = \$4,595.69 011-0704-509110 GRAVEL \$4,595.69		
Invoice# I21-008793 for Purchase Order# 21-000018 \$21,557.94 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 29267 FM1-INV #29267 LIMESTONE FLEXBASE TYPE A GRADE 1-2 1.00@ \$21557.940000 Each Net Amount = \$21,557.94 Tax Amount = \$0.00 Total = \$21,557.94 009-0602-509110 GRAVEL \$21,557.94		
Invoice# I21-008959 for Purchase Order# 21-000018 \$4,931.40 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 29131 FM3-INV #29131 WASHED PEA GRAVEL TYPE A 1.00@ \$4931.400000 Each Net Amount = \$4,931.40 Tax Amount = \$0.00 Total = \$4,931.40 011-0704-509110 GRAVEL \$4,931.40		
Invoice# I21-009064 for Purchase Order# 21-000018 \$12,207.43 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 28664 RB1-INV#28664 1.00@ \$12207.430000 Each Net Amount = \$12,207.43 Tax Amount = \$0.00 Total = \$12,207.43 003-0601-509110 GRAVEL \$12,207.43		
AMERIGRAFIX	04106	\$664.43

Invoice# I21-008706 for Purchase Order# 21-000271 \$272.04

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Vendor Name	Vendor#	Total
Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 144785 EMG MGMT-INV #144785 CUST #ELLISCOUNTYE APPAREL CAPS AND PORTFOLIOS 1.00@ \$272.040000 Each Net Amount = \$272.04 Tax Amount = \$0.00 Total = \$272.04 001-0430-508150 UNIFORM EXPENSE \$272.04		
Invoice# I21-008903 for Purchase Order# 21-000271 \$392.39 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 144948 EMG MGMT-INV #144948 CUST #ELLISCOUNTYE JACKETS AND EMBROIDERY 1.00@ \$392.390000 Each Net Amount = \$392.39 Tax Amount = \$0.00 Total = \$392.39 001-0430-508150 UNIFORM EXPENSE \$392.39		
AMS OF TEXAS LLC	05489	\$26,002.50
Invoice# I21-008776 for Purchase Order# 21-000070 \$7,804.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1227882 JAIL-INV #1227882 CLIENT #15487680 INSTALLED NEW CHILLED WATER COIL 1.00@ \$7804.000000 Each Net Amount = \$7,804.00 Tax Amount = \$0.00 Total = \$7,804.00 001-0015-507020 REPAIRS \$7,804.00		
Invoice# I21-008789 for Purchase Order# 21-000070 \$17,998.50 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1227708 JAIL-INV#1227708 1.00@ \$17998.500000 Each Net Amount = \$17,998.50 Tax Amount = \$0.00 Total = \$17,998.50 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$17,998.50		
Invoice# I21-008978 for Purchase Order# 21-000070 \$200.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1228384 JAIL-INV #1228384 CLIENT #15487680 CHILLER REPAIR 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0015-507020 REPAIRS \$200.00		
ANDREA JILL SLATE	7529	\$175.00
Invoice# I21-008860 for Purchase Order# 21-000029 \$175.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1037 RB3-INV #1037 CLEANING SERVICES 6/28/21 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 005-0703-508070 OPERATING EXPENDITURES \$175.00		
ANGLIN AUTOMOTIVE	03742	\$317.53

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Vendor Name	Vendor#	Total
Invoice# I21-008735 for Purchase Order# 21-000484 \$317.53 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 7575 EMERGENCY MGMT-INV#7575 1.00@ \$317.530000 Each Net Amount = \$317.53 Tax Amount = \$0.00 Total = \$317.53 001-0430-508090 AUTO REPAIRS \$317.53		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$775.00
Invoice# I21-008831 \$775.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 20-11004 443RD-INV #20-11004 CRIMINAL DEFENCSE INVESTIGATION ROY BALEY CAUSE #45436CR 1.00@ \$775.000000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$775.00		
ARCOSA LIGHTWEIGHT	7110.0000000001	\$46,346.49
Invoice# I21-008926 for Purchase Order# 21-000930 \$13,529.02 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 7151329164 FM3-INV#7151329164 1.00@ \$13529.020000 Each Net Amount = \$13,529.02 Tax Amount = \$0.00 Total = \$13,529.02 011-0704-509110 GRAVEL \$13,529.02		
Invoice# I21-008928 for Purchase Order# 21-000930 \$9,031.80 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 7151329258 FM3-INV#7151329258 1.00@ \$9031.800000 Each Net Amount = \$9,031.80 Tax Amount = \$0.00 Total = \$9,031.80 011-0704-509110 GRAVEL \$9,031.80		
Invoice# I21-008929 for Purchase Order# 21-000930 \$23,785.67 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 7151329045 FM3-INV#7151329045 1.00@ \$23785.670000 Each Net Amount = \$23,785.67 Tax Amount = \$0.00 Total = \$23,785.67 011-0704-509110 GRAVEL \$23,785.67		
ASSOCIATED TIME INSTRUMENTS CO., INC.	00172	\$236.75
Invoice# I21-008835 for Purchase Order# 21-001164 \$236.75 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1516 SO-INV #1516 CUST #ELLIS TIME STAMP MACHINE MAINT AND REPAIR 1.00@ \$236.750000 Each Net Amount = \$236.75 Tax Amount = \$0.00 Total = \$236.75 001-0010-507020 REPAIRS \$236.75		
AT&T	02204	\$7,615.77

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Vendor Name	Vendor#	Total
Invoice# I21-009067 \$7,615.77 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 06192021 ACCOUNT NUMBER 214 A57-0000 875 3 1.00@ \$7615.770000 Each Net Amount = \$7,615.77 Tax Amount = \$0.00 Total = \$7,615.77 001-0010-507030 TELEPHONE \$1,791.84 001-0140-507030 TELEPHONE \$5,012.42 001-0000-107030 DUE FROM CSCD - TELEPHONE \$69.56 001-0210-507030 TELEPHONE \$129.84 001-0370-507030 TELEPHONE \$292.04 001-0510-507030 TELEPHONE \$89.20 001-0540-507030 TELEPHONE \$112.06 004-0652-507030 TELEPHONE \$44.60 005-0703-507010 UTILITIES \$74.21		
ATMOS ENERGY	00179	\$6,060.37
Invoice# I21-008987 \$6,060.37 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 00179-071421 JAIL-UTILITIES 1.00@ \$6060.370000 Each Net Amount = \$6,060.37 Tax Amount = \$0.00 Total = \$6,060.37 001-0015-507010 UTILITIES \$6,060.37		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$5,522.10
Invoice# I21-008856 for Purchase Order# 21-000008 \$3,435.62 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 73973 FM4-INV#73973 1.00@ \$3435.620000 Each Net Amount = \$3,435.62 Tax Amount = \$0.00 Total = \$3,435.62 012-0755-509100 GAS/OIL \$3,435.62		
Invoice# I21-009013 for Purchase Order# 21-000008 \$2,086.48 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 74004 RB3-INV#74004 1.00@ \$2086.480000 Each Net Amount = \$2,086.48 Tax Amount = \$0.00 Total = \$2,086.48 005-0703-509100 GAS/OIL \$2,086.48		
B&C PARTS & SUPPLIES	00194.0000000001	\$258.34
Invoice# I21-008821 for Purchase Order# 21-000004 \$82.48 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO9331 FM2-INV#25EO9331 1.00@ \$82.480000 Each Net Amount = \$82.48 Tax Amount = \$0.00 Total = \$82.48 010-0653-509090 REPAIRS/PARTS \$82.48		

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Vendor Name	Vendor#	Total
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Invoice# I21-008822 for Purchase Order# 21-000004 \$15.49

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO9233

FM2-INV#25EO9233 1.00@ \$15.490000 Each Net Amount = \$15.49 Tax Amount = \$0.00 Total = \$15.49

010-0653-509090 REPAIRS/PARTS \$15.49

Invoice# I21-008824 for Purchase Order# 21-000004 \$2.99

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO9239

FM2-INV#25EO9239 1.00@ \$2.990000 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99

010-0653-509090 REPAIRS/PARTS \$2.99

Invoice# I21-008825 for Purchase Order# 21-000004 \$27.96

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO9291

FM2-INV#25EO9291 1.00@ \$27.960000 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96

010-0653-509090 REPAIRS/PARTS \$27.96

Invoice# I21-008827 for Purchase Order# 21-000004 \$55.99

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO9183

FM2-INV#25EO9183 1.00@ \$55.990000 Each Net Amount = \$55.99 Tax Amount = \$0.00 Total = \$55.99

010-0653-509090 REPAIRS/PARTS \$55.99

Invoice# I21-008873 for Purchase Order# 21-000004 \$27.96

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO9424

FM2-INV#25EO9424 1.00@ \$27.960000 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96

010-0653-509090 REPAIRS/PARTS \$27.96

Invoice# I21-008874 for Purchase Order# 21-000004 \$2.99

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO9425

FM2-INV#25EO9425 1.00@ \$2.990000 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99

010-0653-509090 REPAIRS/PARTS \$2.99

Invoice# I21-009006 for Purchase Order# 21-000004 \$42.48

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO9516

FM1-INV#25EO9516 1.00@ \$42.480000 Each Net Amount = \$42.48 Tax Amount = \$0.00 Total = \$42.48

009-0602-508070 OPERATING EXPENDITURES \$42.48

B&C SHOP & TIRE

00194.0000000002

\$80.00

Invoice# I21-008829 for Purchase Order# 21-000097 \$40.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 039769

FM2-INV#039769 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

010-0653-508070 OPERATING EXPENDITURES \$40.00

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Vendor Name	Vendor#	Total
Invoice# I21-008886 for Purchase Order# 21-000097 \$40.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 039779 FM2-INV#039779 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
BAT FIRE & SECURITY SERVICES	00224.0000000001	\$470.00
Invoice# I21-008716 for Purchase Order# 21-000013 \$20.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 66930 MAINT-INV #66930 CUST #5196 CHANGE USER CODE 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0020-507070 BURGLAR ALARM SYSTEM \$20.00		
Invoice# I21-008899 for Purchase Order# 21-000013 \$450.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 67004 MAINT-INV#67004 1.00@ \$450.000000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0020-507070 BURGLAR ALARM SYSTEM \$450.00		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$6,444.34
Invoice# I21-008907 \$6,444.34 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 00227.071421 IH-HOSPITAL - SEE ATTACHED 1.00@ \$6444.340000 Each Net Amount = \$6,444.34 Tax Amount = \$0.00 Total = \$6,444.34 001-0110-508510 HOSPITAL \$6,444.34		
BEATY & SIPES LAW, PLLC	7706	\$842.00
Invoice# I21-008955 \$842.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 275382 Total Felony Attorney Fees 1.00@ \$842.000000 Each Net Amount = \$842.00 Tax Amount = \$0.00 Total = \$842.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$842.00		
BIRD'S RADIATOR AND REPAIR	8023	\$65.00
Invoice# I21-008801 for Purchase Order# 21-001043 \$65.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# R3048 FM4-INV#R3048 1.00@ \$65.000000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 012-0755-509090 REPAIRS/PARTS \$65.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$296.09
Invoice# I21-008813 for Purchase Order# 21-000072 \$55.25		

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Vendor Name	Vendor#	Total
Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-258844 FM1-INV #2106-258844 ACCT #60419 MAILBOX WRENCH AND PAINT 1.00@ \$55.260000 Each Net Amount = \$55.26 Tax Amount = \$0.00 Total = \$55.26 009-0602-508070 OPERATING EXPENDITURES \$55.26		
Invoice# I21-008830 for Purchase Order# 21-000072 \$5.18 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-260281 FM2-INV#2106-260281 1.00@ \$5.180000 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 010-0653-509140 SIGNS \$5.18		
Invoice# I21-008832 for Purchase Order# 21-000072 \$5.18 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-259768 FM2-INV#2106-259768 1.00@ \$5.180000 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 010-0653-509140 SIGNS \$5.18		
Invoice# I21-008865 for Purchase Order# 21-000072 \$93.06 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-261530 FM2-INV#2106-261530 1.00@ \$93.060000 Each Net Amount = \$93.06 Tax Amount = \$0.00 Total = \$93.06 010-0653-508070 OPERATING EXPENDITURES \$93.06		
Invoice# I21-008866 for Purchase Order# 21-000072 \$77.55 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-261520 FM2-INV#2106-261520 1.00@ \$77.550000 Each Net Amount = \$77.55 Tax Amount = \$0.00 Total = \$77.55 010-0653-508070 OPERATING EXPENDITURES \$77.55		
Invoice# I21-008867 for Purchase Order# 21-000072 \$22.35 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-261662 FM2-INV#2106-261662 1.00@ \$22.350000 Each Net Amount = \$22.35 Tax Amount = \$0.00 Total = \$22.35 010-0653-508070 OPERATING EXPENDITURES \$22.35		
Invoice# I21-008868 for Purchase Order# 21-000072 \$32.34 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-261557 FM2-INV#2106-261557 1.00@ \$32.340000 Each Net Amount = \$32.34 Tax Amount = \$0.00 Total = \$32.34 010-0653-508070 OPERATING EXPENDITURES \$32.34		
Invoice# I21-008869 for Purchase Order# 21-000072 \$5.17 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-261045 FM2-INV#2106-261045 1.00@ \$5.170000 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17 010-0653-509140 SIGNS \$5.17		

BOYCE FEED AND GRAIN CORPORATION

00290.0000000001

\$119.00

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Vendor Name	Vendor#	Total
Invoice# I21-008851 for Purchase Order# 21-000074 \$119.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 475906 JAIL-INV#475906 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-0015-508010 SUPPLIES \$119.00		
BRIAN DAVIS	8587	\$37.41
Invoice# I21-009065 \$37.41 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 070621 EMERGENCY MGMNT-MILEAGE REIMBURSEMENT 7/6/21 1.00@ \$37.410000 Each Net Amount = \$37.41 Tax Amount = \$0.00 Total = \$37.41 001-0430-508080 AUTO GAS \$37.41		
BROOKSIDE ANIMAL HOSPITAL	06253	\$83.25
Invoice# I21-008790 for Purchase Order# 21-000606 \$83.25 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 128682 SO-INV#128682 1.00@ \$83.250000 Each Net Amount = \$83.25 Tax Amount = \$0.00 Total = \$83.25 001-0010-509010 K-9 SUPPLIES \$83.25		
C&C REFRIGERATION, INC.	00334	\$228.69
Invoice# I21-008872 for Purchase Order# 21-001196 \$228.69 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 43282 FM2-INV#43282 1.00@ \$228.690000 Each Net Amount = \$228.69 Tax Amount = \$0.00 Total = \$228.69 010-0653-508070 OPERATING EXPENDITURES \$228.69		
CARLISLE CHEVROLET CADILLAC	00360	\$64.62
Invoice# I21-008934 for Purchase Order# 21-000177 \$64.62 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 92071 SO-INV #92071 ACCT #8454 MOLDING 1.00@ \$64.620000 Each Net Amount = \$64.62 Tax Amount = \$0.00 Total = \$64.62 001-0010-508090 AUTO REPAIRS \$64.62		
CAROLIN PEEK	05773	\$209.52
Invoice# I21-008896 for Purchase Order# 21-000278 \$209.52 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2021009 DA-INV#2021009 1.00@ \$209.520000 Each Net Amount = \$209.52 Tax Amount = \$0.00 Total = \$209.52 001-0360-508330 COURT REPORTING \$209.52		

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Vendor Name	Vendor#	Total
CASA OF ELLIS COUNTY	03304	\$50.00
Invoice# I21-009080 for Purchase Order# 21-001214 \$50.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 071421-CASA NONDEPT-FUNDS FROM CHILD ABUSE PREVENTION FUND 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0140-509990 CHILD ABUSE PREVENTION EXPENDITURES \$50.00		
CEE DEE'S LOCKS & KEYS	00382	\$265.00
Invoice# I21-008916 for Purchase Order# 21-000219 \$265.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1768 MAINT-INV#1768 1.00@ \$265.000000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-0020-507020 REPAIRS \$265.00		
CENTRAL SERVICE CORPORATION DBA STRIDE BANK N.A.	8588	\$20.00
Invoice# I21-009071 \$20.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-667 SO-SUBPOENA 2021-2022 STRIDE CASE#2021-667 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0010-508340 CRIME SCENE \$20.00		
CERTIFIED LABORATORIES, INC.	00393.0000000001	\$528.50
Invoice# I21-008797 for Purchase Order# 21-000516 \$528.50 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 7399463 FMI-INV #7399463 CUST #268248 ABSORBENT PAD AND TOOL BOXES 1.00@ \$528.500000 Each Net Amount = \$528.50 Tax Amount = \$0.00 Total = \$528.50 009-0602-508070 OPERATING EXPENDITURES \$528.50		
CHARLES E. SLATON, JR	00404	\$3,512.00
Invoice# I21-008952 \$3,042.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 275286 Total Felony Attorney Fees 1.00@ \$3042.000000 Each Net Amount = \$3,042.00 Tax Amount = \$0.00 Total = \$3,042.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$3,042.00		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008980 \$470.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5238-062921 40TH-A L 1.00@ \$470.000000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 001-0150-508220 JUVENILE LEGAL \$470.00		
CHERYL CHAMBERS	00415	\$137.62
Invoice# I21-008973 \$137.62 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 062821-063021 TREASURER-MILEAGE 6/28/21- 6/30/21 1.00@ \$137.620000 Each Net Amount = \$137.62 Tax Amount = \$0.00 Total = \$137.62 001-0400-508050 CONFERENCE \$137.62		
CHRISTOPHER MACON	6861	\$214.64
Invoice# I21-008946 \$214.64 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 6861-062521 JP1-EXPENSE REIMBURSEMENT JPCA CONFERENCE 6/21/21-6/25/21 1.00@ \$214.640000 Each Net Amount = \$214.64 Tax Amount = \$0.00 Total = \$214.64 001-0510-508050 CONFERENCE \$214.64		
CINTAS CORPORATION NO.2	05469	\$848.47
Invoice# I21-008780 for Purchase Order# 21-000032 \$89.11 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 4087416351 RB3-INV#4087416351 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 005-0703-508070 OPERATING EXPENDITURES \$89.11		
Invoice# I21-008812 for Purchase Order# 21-000032 \$120.59 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 4087657654 FM1-INV #4087657654 SOLD TO #13787943 UNIFORMS 1.00@ \$120.590000 Each Net Amount = \$120.59 Tax Amount = \$0.00 Total = \$120.59 009-0602-508070 OPERATING EXPENDITURES \$120.59		
Invoice# I21-008837 for Purchase Order# 21-000032 \$117.34 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 4088191587 FM2-INV#4088191587 1.00@ \$117.340000 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34 010-0653-508070 OPERATING EXPENDITURES \$117.34		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED
 Due Date = 07/14/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008840 for Purchase Order# 21-000032 \$176.61 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 4088310862 FM4-INV#4088310862 1.00@ \$176.610000 Each Net Amount = \$176.61 Tax Amount = \$0.00 Total = \$176.61 012-0755-508070 OPERATING EXPENDITURES \$176.61		
Invoice# I21-008847 for Purchase Order# 21-000032 \$89.11 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 4088067144 RB3-INV #4088067144 SOLD TO #16786893 UNIFORMS 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 005-0703-508070 OPERATING EXPENDITURES \$89.11		
Invoice# I21-008897 for Purchase Order# 21-000032 \$46.01 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 4088194736 MAINT-INV#4088194736 1.00@ \$46.010000 Each Net Amount = \$46.01 Tax Amount = \$0.00 Total = \$46.01 001-0020-508150 UNIFORM EXPENSE \$46.01		
Invoice# I21-008999 for Purchase Order# 21-000032 \$89.11 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 4088727903 RB3-INV#4088727903 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 005-0703-508070 OPERATING EXPENDITURES \$89.11		
Invoice# I21-009002 for Purchase Order# 21-000032 \$120.59 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 4088310871 FM1-INV#4088310871 1.00@ \$120.590000 Each Net Amount = \$120.59 Tax Amount = \$0.00 Total = \$120.59 009-0602-508070 OPERATING EXPENDITURES \$120.59		
CITY OF MIDLOTHIAN	00463	\$1,828.57
Invoice# I21-009063 for Purchase Order# 21-001133 \$1,828.57 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# ECVH063021 LABOR COST 1764.57 INV#ECVH063021 1.00@ \$1764.570000 Each Net Amount = \$1,764.57 Tax Amount = \$0.00 Total = \$1,764.57 001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$1,764.57 VEHICLE/MILEAGE COST - INV#ECVH063021 1.00@ \$64.000000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-0136-507770 VACCINE HUB - MILEAGE/VEHICLE \$64.00		
CITY OF WAXAHACHIE	00470	\$10,431.48

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED
 Due Date = 07/14/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008988 \$10,431.48 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 00470-071421 NON DEPARTMENTAL-UTILITIES 1.00@ \$10431.480000 Each Net Amount = \$10,431.48 Tax Amount = \$0.00 Total = \$10,431.48 001-0015-507010 UTILITIES \$8,869.72 001-0140-507010 UTILITIES \$1,561.76		
CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$24,847.64
Invoice# I21-008744 for Purchase Order# 21-000096 \$12,415.95 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 24741 FM4-INV#24741 1.00@ \$12415.950000 Each Net Amount = \$12,415.95 Tax Amount = \$0.00 Total = \$12,415.95 012-0755-509150 ASPHALT \$12,415.95		
Invoice# I21-008857 for Purchase Order# 21-000096 \$12,431.69 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 24791 FM4-INV#24791 1.00@ \$12431.690000 Each Net Amount = \$12,431.69 Tax Amount = \$0.00 Total = \$12,431.69 012-0755-509150 ASPHALT \$12,431.69		
CLIFFORD POWER SYSTEMS, INC.	7739	\$1,159.00
Invoice# I21-008918 for Purchase Order# 21-000519 \$1,013.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0077276 MAINT-INV#PMA-0077276 1.00@ \$1013.000000 Each Net Amount = \$1,013.00 Tax Amount = \$0.00 Total = \$1,013.00 001-0020-507020 REPAIRS \$1,013.00		
Invoice# I21-008919 for Purchase Order# 21-000519 \$146.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# PMA-0077277 MAINT-INV#PMA-0077277 1.00@ \$146.000000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-0020-507020 REPAIRS \$146.00		
CLJ SKILLED REPORTING	06072	\$1,200.00
Invoice# I21-008846 for Purchase Order# 21-001066 \$400.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 062421 40TH-COURT REPORTING 6/24/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0180-508330 EXTRA COURT REPORTERS \$400.00		

Ellis County

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Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008933 for Purchase Order# 21-001066 \$400.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 062921 40TH-COURT REPORTING 6/29/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0180-508330 EXTRA COURT REPORTERS \$400.00		
Invoice# I21-009000 for Purchase Order# 21-001066 \$400.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 070121 40TH DC - COURT REPORTING 070121 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0180-508330 EXTRA COURT REPORTERS \$400.00		
COLLEGE STREET PRINTING CO., INC	00498	\$280.00
Invoice# I21-008833 for Purchase Order# 21-000640 \$160.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# D18523 AUDIT-INV #D18523 BUSINESS CARDS FOR S PARR, M HENSON, R MITCHELL & P CRYER 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-0030-508010 SUPPLIES \$160.00		
Invoice# I21-008843 for Purchase Order# 21-000640 \$80.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# D18534 EMERGENCY MGMT-INV#D18534 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0430-508010 SUPPLIES \$80.00		
Invoice# I21-009025 for Purchase Order# 21-000640 \$40.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# D18540 CONSTABLE PCT 4 - INV# D18540 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0614-508010 SUPPLIES \$40.00		
COMPUTER SOLUTIONS, INC.	00678	\$29,783.16
Invoice# I21-008784 for Purchase Order# 21-001162 \$29,783.16 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 367763 IT-INV#367763 1.00@ \$29783.160000 Each Net Amount = \$29,783.16 Tax Amount = \$0.00 Total = \$29,783.16 001-0035-508680 CONTRACT SERVICES \$29,783.16		
CROSS COUNTRY PEST CONTROL	00582	\$353.33

Ellis County

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 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008717 for Purchase Order# 21-000093 \$80.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 16010 ELECTIONS-INV #16010 QUARTERLY PEST CONTROL 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0210-508010 SUPPLIES \$80.00		
Invoice# I21-008924 for Purchase Order# 21-000093 \$90.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 16773 SO-INV#16773 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		
Invoice# I21-008936 for Purchase Order# 21-000093 \$183.33 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 16772 JAIL-INV#16772 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
CUMMINS-ALLISON CORP	05205	\$260.00
Invoice# I21-009045 for Purchase Order# 21-000960 \$260.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1394894 TREASURER-INV#1394894 1.00@ \$260.000000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-0400-508730 MAINT/RPS OFC EQUIP \$260.00		
DA DRUG FORFEITURE FUND	00613	\$126.08
Invoice# I21-009073 \$126.08 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 103150A DA-INV#103150A 1.00@ \$126.080000 Each Net Amount = \$126.08 Tax Amount = \$0.00 Total = \$126.08 048-0948-500940 RELEASE SEIZED FUNDS TO DA \$126.08		
DEPARTMENT OF INFORMATION RESOURCES	04439	\$3,831.55
Invoice# I21-008734 for Purchase Order# 21-001167 \$3,831.55 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# HD10000521 ELECTIONS-INV#HD10000521 1.00@ \$3831.550000 Each Net Amount = \$3,831.55 Tax Amount = \$0.00 Total = \$3,831.55 001-0210-509600 HAVA GRANT EXPENSE \$3,831.55		
DFW SPANISH INTERPRETER	06229	\$1,150.00

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED
 Due Date = 07/14/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008714 for Purchase Order# 21-000891 \$500.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1421 CCL3-INV #1421 INTERPRETATION ARTURO RAMIREZ 2010571 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 017-0917-506560 INTERPRETER-COURT TRIALS \$500.00		
Invoice# I21-008715 for Purchase Order# 21-000891 \$350.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1364 CCL2-INV #1364 INTERPRETATION CCL2 AND CCL3 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 017-0917-506560 INTERPRETER-COURT TRIALS \$175.00 CCL2-INV #1364 INTERPRETATION CCL2 AND CCL3 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 017-0917-506560 INTERPRETER-COURT TRIALS \$175.00		
Invoice# I21-008968 for Purchase Order# 21-000891 \$300.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1441 CCL3-INV#1441 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 017-0917-506560 INTERPRETER-COURT TRIALS \$300.00		
DOCUMENT WORKS OF DFW, LLC	8473	\$1,384.60
Invoice# I21-008863 for Purchase Order# 21-001192 \$1,384.60 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# INV786771-A Temperature Pass Management Module & Face Recognition 1.00@ \$1384.600000 Each Net Amount = \$1,384.60 Tax Amount = \$0.00 Total = \$1,384.60 001-0135-508010 SUPPLIES \$1,384.60		
ECTISP INC.	00778.0000000001	\$62.95
Invoice# I21-009037 \$62.95 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 401945 RB3-INV#401945 1.00@ \$62.950000 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 005-0703-507010 UTILITIES \$62.95		
EDWARD A JENDRZEY, ATTORNEY AT LAW	04789	\$186.00

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED
 Due Date = 07/14/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-008948 \$186.00
 Effective Date: 07/14/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 264103
 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@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
 Jail Visit/Client Conference 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00

ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$552.26
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Invoice# I21-009038 for Purchase Order# 21-000034 \$552.26
 Effective Date: 07/14/2021
 Invoice Type: Default Invoice
 Vendor Invoice# CD2004669
 ELECTIONS-INV#CD2004669 1.00@ \$552.260000 Each Net Amount = \$552.26 Tax Amount = \$0.00 Total = \$552.26
 001-0210-509420 ELECTION EXPENSES \$552.26

ELECTRA LINK, INC.	04559	\$400.00
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Invoice# I21-008745 for Purchase Order# 21-001184 \$400.00
 Effective Date: 07/14/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 80753
 ENGINEERING-INV #80753 CUST #ELLI01 PROGRAMMED NEW PANEL 1.00@ \$400.000000 Each Net Amount = \$400.00
 Tax Amount = \$0.00 Total = \$400.00
 040-0940-509710 COUNTY COURT AT LAW #3 \$400.00

ELETE TIRE SERVICE, INC.	00789	\$158.00
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Invoice# I21-008939 for Purchase Order# 21-000478 \$158.00
 Effective Date: 07/14/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 7898
 FM4-INV#7898 1.00@ \$158.000000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00
 012-0755-509070 TIRES \$158.00

ELLIS COUNTY CHILDREN'S ADVOCACY CENTER	00808	\$50.00
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Invoice# I21-009079 for Purchase Order# 21-001215 \$50.00
 Effective Date: 07/14/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 07142021
 NONDEPT-FUNDS FROM CHILD ABUSE PREVENTION FUND 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-0140-509990 CHILD ABUSE PREVENTION EXPENDITURES \$50.00

ELLIS COUNTY INSURANCE AGENCY	00818	\$198.00
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Invoice# I21-008996 for Purchase Order# 21-000089 \$99.00

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 155536 DA-INV#155536 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		
Invoice# I21-009035 for Purchase Order# 21-000089 \$100.56 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 155401 DA - INV# 155401 1.00@ \$100.560000 Each Net Amount = \$100.56 Tax Amount = \$0.00 Total = \$100.56 001-0360-508060 DUES/BONDS \$71.00 001-0360-508010 SUPPLIES \$29.56		
Invoice# I21-009036 for Purchase Order# 21-000089 \$-1.56 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 155406 DA - INV# 155406 CREDIT 1.00@ \$-1.560000 Each Net Amount = \$-1.56 Tax Amount = \$0.00 Total = \$-1.56 001-0360-508010 SUPPLIES \$-1.56		
ELLIS COUNTY SHERIFF	00824	\$378.23
Invoice# I21-009072 \$378.23 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 103150B DA-INV#103150B 1.00@ \$378.230000 Each Net Amount = \$378.23 Tax Amount = \$0.00 Total = \$378.23 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$378.23		
ELLIS COUNTY WOMAN'S BLDG	00831	\$125.00
Invoice# I21-009053 \$125.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# AUGUST 2021 AUGUST 2021 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0140-508680 CONTRACT SERVICES \$125.00		
ENGIE RESOURCES, LLC	8024	\$59,452.04
Invoice# I21-008989 \$59,452.04 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 8024-071421 NON DEPARTMENTAL-UTILITIES 1.00@ \$59452.040000 Each Net Amount = \$59,452.04 Tax Amount = \$0.00 Total = \$59,452.04 001-0015-507010 UTILITIES \$25,925.12 001-0140-507010 UTILITIES \$33,526.92		
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$14.57
Invoice# I21-009011 for Purchase Order# 21-000167 \$14.57 Effective Date: 07/14/2021		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 515377

FM1-INV#515377 1.00@ \$14.570000 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57

009-0602-508070 OPERATING EXPENDITURES \$14.57

ENNIS REGIONAL MEDICAL CENTER	00864	\$1,378.68
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Invoice# I21-008910 \$1,378.68

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 00864-071421

IH-HOSPITAL SEE ATTACHED 1.00@ \$1378.680000 Each Net Amount = \$1,378.68 Tax Amount = \$0.00 Total = \$1,378.68

001-0110-508510 HOSPITAL \$1,378.68

ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$270.00
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Invoice# I21-008802 for Purchase Order# 21-000010 \$90.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 9402490171

FM1-INV #9402490171 SOLD TO #911789 PUMP CHARGES 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00

Total = \$90.00

009-0602-508070 OPERATING EXPENDITURES \$90.00

Invoice# I21-008809 for Purchase Order# 21-000010 \$90.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 9402491283

FM1-INV #9402491283 SOLD TO #911789 PUMP CHARGES 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00

Total = \$90.00

009-0602-508070 OPERATING EXPENDITURES \$90.00

Invoice# I21-008810 for Purchase Order# 21-000010 \$90.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 9402491282

FM1-INV #9402491282 SOLD TO #911789 PUMP CHARGES 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00

Total = \$90.00

009-0602-508070 OPERATING EXPENDITURES \$90.00

FASTENAL COMPANY	00905.0000000001	\$245.83
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Invoice# I21-008887 for Purchase Order# 21-000084 \$209.79

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# TXENN83367

FM2-INV#TXENN83367 1.00@ \$209.790000 Each Net Amount = \$209.79 Tax Amount = \$0.00 Total = \$209.79

010-0653-508070 OPERATING EXPENDITURES \$209.79

Invoice# I21-008888 for Purchase Order# 21-000084 \$36.04

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# TXENN83356

FM2-INV#TXENN83356 1.00@ \$36.040000 Each Net Amount = \$36.04 Tax Amount = \$0.00 Total = \$36.04

010-0653-509180 HDW/TOOLS \$36.04

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
FEDERAL EXPRESS CORPORATION	00906	\$33.81
Invoice# I21-008748 for Purchase Order# 21-000195 \$33.81 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 7-407-27711 DA-INV#7-407-27711 1.00@ \$33.810000 Each Net Amount = \$33.81 Tax Amount = \$0.00 Total = \$33.81 001-0360-508070 OPERATING EXPENDITURES \$33.81		
FIRSTLOOK	8021	\$30,000.00
Invoice# I21-009078 for Purchase Order# 21-001216 \$30,000.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 07032021 Request for Payment - services provide for 2021 1.00@ \$30000.000000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 001-0140-508680 CONTRACT SERVICES \$30,000.00		
FLAIR DATA SYSTEMS	06420	\$3,289.80
Invoice# I21-008842 for Purchase Order# 21-001089 \$3,289.80 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 83405 IT-INV#83405 1.00@ \$3289.800000 Each Net Amount = \$3,289.80 Tax Amount = \$0.00 Total = \$3,289.80 001-0035-508010 SUPPLIES \$3,289.80		
FORTSON CONTRACTING, INC.	00942	\$54.00
Invoice# I21-008871 for Purchase Order# 21-001185 \$54.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 8677 FM2-INV#8677 1.00@ \$54.000000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 010-0653-509120 BRIDGE REPAIRS \$54.00		
GALLS LLC	00965	\$72.75
Invoice# I21-008778 for Purchase Order# 21-000117 \$72.75 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 018649951 JAIL-INV #018649951 ACCT #5291462 UNIFORM SHIRT CARRIER 1.00@ \$72.750000 Each Net Amount = \$72.75 Tax Amount = \$0.00 Total = \$72.75 001-0015-508210 UNIFORMS \$72.75		
GARRATT-CALLAHAN CO.	04924	\$150.00

Ellis County

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Due Date = 07/14/2021

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Vendor Name	Vendor#	Total
Invoice# I21-008902 for Purchase Order# 21-000201 \$150.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1122647 MAINT-INV#1122647 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0020-507020 REPAIRS \$150.00		
GIBSON PRODUCTS COMPANY OF WESTERN MT LTD	06022	\$418.00
Invoice# I21-009057 \$219.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# AUGUST 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# I21-009058 \$199.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 AUGUST 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		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$16,230.00
Invoice# I21-009007 for Purchase Order# 21-000103 \$10,173.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 15542 SHERIFF/JAIL - INV# 15542 1.00@ \$10173.000000 Each Net Amount = \$10,173.00 Tax Amount = \$0.00 Total = \$10,173.00 001-0010-508880 COMPUTER SOFTWARE \$5,086.50 001-0015-508880 COMPUTER SOFTWARE \$5,086.50		
Invoice# I21-009069 for Purchase Order# 21-000103 \$6,057.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 15543 NONDEPT-INV#15543 1.00@ \$6057.000000 Each Net Amount = \$6,057.00 Tax Amount = \$0.00 Total = \$6,057.00 001-0140-508680 CONTRACT SERVICES \$6,057.00		
GRANDE TRUCK CENTER	8170	\$177,244.00
Invoice# I21-008921 for Purchase Order# 21-000616 \$88,622.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 134878 RB3-MODEL#MD742 VIN#....70318 INV#134878 1.00@ \$88622.000000 Each Net Amount = \$88,622.00 Tax Amount = \$0.00 Total = \$88,622.00 005-0703-508020 EQUIPMENT \$88,622.00		

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-008922 for Purchase Order# 21-000616 \$88,622.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 134874 RB3-INV#134874 MODEL#MD742 VIN#.....70319 1.00@ \$88622.000000 Each Net Amount = \$88,622.00 Tax Amount = \$0.00 Total = \$88,622.00 005-0703-508020 EQUIPMENT \$88,622.00		
GT DISTRIBUTORS, INC	01036.0000000001	\$209.99
Invoice# I21-008976 for Purchase Order# 21-000189 \$209.99 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# INV0849686 SO-INV #INV0849686 CUST #002788 SAFARILAND V1 EXTERNAL CARRIER 1.00@ \$209.990000 Each Net Amount = \$209.99 Tax Amount = \$0.00 Total = \$209.99 042-0942-508020 EQUIPMENT \$209.99		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00
Invoice# I21-009055 \$3,600.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# AUGUST 2021 AUGUST 2021 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		
HAMIL, HARRISON & CO. LLC	01046	\$90.00
Invoice# I21-009048 for Purchase Order# 21-000064 \$90.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# Q73196 MAINT-INV#Q73196 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0020-507020 REPAIRS \$90.00		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$33.27
Invoice# I21-008915 \$33.27 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 04425.1-071421 IH-MEDICAL - SEE ATTACHED 1.00@ \$33.270000 Each Net Amount = \$33.27 Tax Amount = \$0.00 Total = \$33.27 001-0110-508500 MEDICAL \$33.27		
HEATH MOBILE VETERINARY SERVICES	06030	\$70.00
Invoice# I21-008979 for Purchase Order# 21-000203 \$70.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 06030-062121 SO-ESTRAY VET FEES 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0010-508700 ESTRAY \$70.00		

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Vendor Name	Vendor#	Total
HOLT CAT	01105.0000000001	\$222.80
Invoice# I21-008741 for Purchase Order# 21-000045 \$222.80 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0644006 FM4-INV#PIMI0644006 1.00@ \$222.800000 Each Net Amount = \$222.80 Tax Amount = \$0.00 Total = \$222.80 012-0755-509090 REPAIRS/PARTS \$222.80		
HOMELAND PROTECTION & TRANSPORT, INC	8554	\$1,080.00
Invoice# I21-008849 for Purchase Order# 21-001161 \$1,080.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 335-A SO-INV#335 1.00@ \$1080.000000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-0010-508890 TRANSPORT EXPENSE \$1,080.00		
INFINITY SOUND, LTD	04460	\$635.00
Invoice# I21-008861 for Purchase Order# 21-001189 \$635.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 8760 443RD-INV #8760 CUST #2151 CHECK OUT MICROPHONE IN COURT ROOM 1.00@ \$635.000000 Each Net Amount = \$635.00 Tax Amount = \$0.00 Total = \$635.00 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$635.00		
JACKIE MARKOS	8586	\$2,862.50
Invoice# I21-008992 for Purchase Order# 21-001200 \$1,230.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 102 JUVENILE - INV# 102 1.00@ \$1230.000000 Each Net Amount = \$1,230.00 Tax Amount = \$0.00 Total = \$1,230.00 008-0811-508750 CBPG - EXT CONT \$1,230.00		
Invoice# I21-009029 for Purchase Order# 21-001200 \$1,632.50 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 101 JUV-INV#101 1.00@ \$1632.500000 Each Net Amount = \$1,632.50 Tax Amount = \$0.00 Total = \$1,632.50 008-0811-508750 CBPG - EXT CONT \$1,632.50		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$874.00
Invoice# I21-008951 \$874.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 275076 Total Felony Attorney Fees 1.00@ \$874.000000 Each Net Amount = \$874.00 Tax Amount = \$0.00 Total = \$874.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$874.00		

Ellis County

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Vendor Name	Vendor#	Total
JONETTE C JACKSON	01202	\$400.00

Invoice# I21-008940 for Purchase Order# 21-000554 \$400.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 062921

378TH-AG COURT 6/29/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

001-0190-508335 AG COURT REPORTERS \$400.00

JOSEPH GALLO	8164	\$384.56
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Invoice# I21-009076 \$384.56

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 8164-070721

8164-070721 TRAVEL REIMBURSEMENT 06/23/21 - 06/26/21 1.00@ \$384.560000 Each Net Amount = \$384.56 Tax Amount =

\$0.00 Total = \$384.56

001-0387-506010 MILEAGE REIMBURSEMENT \$384.56

JPCA OF TEXAS	01316	\$1,000.00
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Invoice# I21-008708 for Purchase Order# 21-001177 \$100.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 01316-062321A

JP4-WORKSHOP 9/9/21 TIFFANY ACUNA 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total =

\$100.00

001-0540-508050 CONFERENCE \$100.00

Invoice# I21-008709 for Purchase Order# 21-001177 \$100.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 01316-062321B

JP4-WORKSHOP 9/9/21 JENNIFER MEZA 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

001-0540-508050 CONFERENCE \$100.00

Invoice# I21-008710 for Purchase Order# 21-001177 \$100.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 01316-062321C

JP4-WORKSHOP 9/9/21 BERNADINE MEJIA 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total =

\$100.00

001-0540-508050 CONFERENCE \$100.00

Invoice# I21-008711 for Purchase Order# 21-001177 \$100.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 01316-062321D

JP4-WORKSHOP 9/9/21 JUDGE STEVE EGAN 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total =

\$100.00

001-0540-508050 CONFERENCE \$100.00

Ellis County

Open Item Listing (Date: 07/07/2021)

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Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008935 for Purchase Order# 21-001182 \$100.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 01316-L COBB JP 2-LEGISLATIVE UPDATE FOR LAURA COBB 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0520-508050 CONFERENCE \$100.00		
Invoice# I21-008937 for Purchase Order# 21-001182 \$100.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 01316-C CHAMBERS JP2-LEGISLATIVE UPDATE COURTNEY CHAMBERS 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0520-508050 CONFERENCE \$100.00		
Invoice# I21-008941 for Purchase Order# 21-001182 \$100.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 01316-S ARMS JP2-LEGISLATIVE UPDATE FOR SUZANNE ARMS 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0520-508050 CONFERENCE \$100.00		
Invoice# I21-008942 for Purchase Order# 21-001182 \$100.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 01316-L ALLEN JP2-LEGISLATIVE UPDATE FOR LORI ALLEN 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0520-508050 CONFERENCE \$100.00		
Invoice# I21-008943 for Purchase Order# 21-001182 \$100.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 01316-R FORD JP2-LEGISLATIVE UPDATE FOR RHONDA FORD 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0520-508050 CONFERENCE \$100.00		
Invoice# I21-008944 for Purchase Order# 21-001182 \$100.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 01316-J MILLER JR JP2-LEGISLATIVE UPDATE FOR JACKIE MILLER JR 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0520-508050 CONFERENCE \$100.00		
JUSTICE BENEFITS INC.	01337	\$7,438.03
Invoice# I21-009026 for Purchase Order# 21-001201 \$3,381.43 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 201703434 NON DEPT - INV# 201703434 1.00@ \$3381.430000 Each Net Amount = \$3,381.43 Tax Amount = \$0.00 Total = \$3,381.43 001-0140-508680 CONTRACT SERVICES \$3,381.43		

Invoice# I21-009027 for Purchase Order# 21-001201 \$4,056.60

Ellis County

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Status = POSTED

Due Date = 07/14/2021

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Vendor Name	Vendor#	Total
Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 201702764 NON DEPT - INV# 201702764 1.00@ \$4056.600000 Each Net Amount = \$4,056.60 Tax Amount = \$0.00 Total = \$4,056.60 001-0140-508680 CONTRACT SERVICES \$4,056.60		
LANDMARK EQUIPMENT INC.	01424	\$424.81
Invoice# I21-008739 for Purchase Order# 21-000178 \$30.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# W97578 FM4-INV#W97578 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 012-0755-508070 OPERATING EXPENDITURES \$30.00		
Invoice# I21-008963 for Purchase Order# 21-000178 \$276.37 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# W96693 FM3-INV #W96693 ACCT #ELLIS3 PARTS 1.00@ \$276.370000 Each Net Amount = \$276.37 Tax Amount = \$0.00 Total = \$276.37 011-0704-509090 REPAIRS/PARTS \$276.37		
Invoice# I21-008977 for Purchase Order# 21-000178 \$118.44 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# W97575 SO-INV #W97575 ACCT #ELLISH 1.00@ \$118.440000 Each Net Amount = \$118.44 Tax Amount = \$0.00 Total = \$118.44 001-0010-508090 AUTO REPAIRS \$118.44		
LARRY SCHUSTER TIRE SHOP	01430	\$420.00
Invoice# I21-008811 for Purchase Order# 21-000002 \$420.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 8558 FM1-INV #8558 USED TIRES AND MOUNTING 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 009-0602-509070 TIRES \$420.00		
LAW OFFICE OF JD FOSTER, PC	06758	\$3,385.70
Invoice# I21-009075 \$3,385.70 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-061121 CCL1-CAUSE 100818CCL (SEE ATTACHED LETTER FROM JUDGE CHAPMAN) 1.00@ \$3385.700000 Each Net Amount = \$3,385.70 Tax Amount = \$0.00 Total = \$3,385.70 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$3,000.00 001-0150-509670 CPS ATTY EXPENSES \$385.70		
LAW OFFICE OF MICHAEL J CRAWFORD	06760	\$1,077.00
Invoice# I21-008957 \$1,077.00 Effective Date: 07/14/2021		

Ellis County

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 Due Date = 07/14/2021
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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 275581 Total Felony Attorney Fees 1.00@ \$1077.000000 Each Net Amount = \$1,077.00 Tax Amount = \$0.00 Total = \$1,077.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,077.00		
LAW OFFICES OF JANET TRAYLOR	01227	\$522.00
Invoice# I21-008947 \$522.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 233469 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 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 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 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 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00 Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00 Review 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 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 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 Review 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 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 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 Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,150.00

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-009059 \$3,650.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# AUGUST 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# I21-009061 \$9,500.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 AUGUST 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# I21-009060 \$89.95 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 AUGUST 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		
LISA WYATT, PLLC	03923	\$697.25

Ellis County

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 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008949 \$697.25 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 269944 Total Misdemeanor Attorney Fees 1.00@ \$0.250000 Each Net Amount = \$0.25 Tax Amount = \$0.00 Total = \$0.25 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$0.25 Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00 Communication with Other 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00 Case / Court Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00 Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00 Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00 Case / Court Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00 Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00 Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00 Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00 Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00 Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00 Communication with Client 1.00@ \$66.000000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$66.00 Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
LMC FIRE & SECURITY	06814	\$940.80
Invoice# I21-009050 for Purchase Order# 21-001157 \$940.80 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 17640 JAIL-INV#17640 1.00@ \$940.800000 Each Net Amount = \$940.80 Tax Amount = \$0.00 Total = \$940.80 001-0015-507020 REPAIRS \$940.80		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$698.00

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008997 for Purchase Order# 21-000017 \$349.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 60719 CCL3 - INV# 60719 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0387-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I21-009019 for Purchase Order# 21-000017 \$349.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 60714 40TH-INV#60714 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0180-508880 COMPUTER SOFTWARE \$349.00		
LONGHORN INDUSTRIAL SUPPLY, INC.	01504.0000000001	\$41.48
Invoice# I21-009014 for Purchase Order# 21-000207 \$41.48 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 123229 FM1-INV#123229 1.00@ \$41.480000 Each Net Amount = \$41.48 Tax Amount = \$0.00 Total = \$41.48 009-0602-508070 OPERATING EXPENDITURES \$41.48		
MARKS PLUMBING PARTS	03687	\$1,494.08
Invoice# I21-008779 for Purchase Order# 21-000511 \$1,494.08 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# INV001954339 JAIL-INV #INV001954339 CUST #302021 PLUMBING SUPPLIES 1.00@ \$1494.080000 Each Net Amount = \$1,494.08 Tax Amount = \$0.00 Total = \$1,494.08 001-0015-507020 REPAIRS \$1,494.08		
MARTINEZ & FLEMINS, PLLC	7034	\$1,723.00

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008954 \$1,723.00		
Effective Date: 07/14/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 275372		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Request 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
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@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Communication with Client 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$100.00		
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	\$600.00
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Invoice# I21-008981 \$600.00
 Effective Date: 07/14/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 20J5065-030321
 40TH-D F 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00
 001-0150-508220 JUVENILE LEGAL \$600.00

MCGUIRE LAW OFFICE	01373	\$570.00
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Invoice# I21-008958 \$570.00
 Effective Date: 07/14/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 275801
 Total Felony Attorney Fees 1.00@ \$570.000000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$570.00

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MCLENNAN COUNTY AUDITORS OFFICE	03695	\$1,927.49

Invoice# I21-009066 for Purchase Order# 21-001210 \$1,927.49

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 100120-09302021

10th Court of Appeals Justices for 10.1.20 through 09.30.21 1.00@ \$1927.490000 Each Net Amount = \$1,927.49 Tax Amount = \$0.00 Total = \$1,927.49

001-0140-508310 ADMINISTRATIVE JUDICIAL \$1,927.49

MICHAEL CADDELL	06379	\$84.00
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Invoice# I21-008882 \$36.96

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 060221-063021

MAINT-MILEAGE 6/2/21-6/30/21 1.00@ \$36.960000 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96

001-0020-506010 MILEAGE REIMBURSEMENT \$36.96

Invoice# I21-008883 \$47.04

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 060421-062421

MAINT-MILEAGE 060421-062421 1.00@ \$47.040000 Each Net Amount = \$47.04 Tax Amount = \$0.00 Total = \$47.04

001-0020-506010 MILEAGE REIMBURSEMENT \$47.04

MY SUPPORT PAD	05491	\$300.00
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Invoice# I21-009074 for Purchase Order# 21-000127 \$300.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 8322

IT-INV#8322 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00

001-0035-508680 CONTRACT SERVICES \$300.00

NAPA AUTO PARTS OF WAXAHACHIE	8191	\$1,424.30
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Invoice# I21-008904 for Purchase Order# 21-000532 \$141.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 013850

SO-INV 013850 SOLD TO #885 TPMS SENSOR VALVE 1.00@ \$141.000000 Each Net Amount = \$141.00 Tax Amount = \$0.00

Total = \$141.00

001-0010-508090 AUTO REPAIRS \$141.00

Invoice# I21-008906 for Purchase Order# 21-000532 \$-141.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 014239

SO-INV 013850 SOLD TO #885 CREDIT FOR TPMS SENSOR VALVE INV #013850 1.00@ \$-141.000000 Each Net Amount =

\$-141.00 Tax Amount = \$0.00 Total = \$-141.00

001-0010-508090 AUTO REPAIRS \$-141.00

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008909 for Purchase Order# 21-000532 \$642.88 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 014197 SO-INV #014197 SOLD TO #885 BRAKE PADS ROTORS AND BEARING ASSAMBLY 1.00@ \$642.880000 Each Net Amount = \$642.88 Tax Amount = \$0.00 Total = \$642.88 001-0010-508090 AUTO REPAIRS \$642.88		
Invoice# I21-008912 for Purchase Order# 21-000532 \$114.56 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 014029 SO-INV #014029 SOLD TO #885 EXACTFIT BEAMS 1.00@ \$114.560000 Each Net Amount = \$114.56 Tax Amount = \$0.00 Total = \$114.56 001-0010-508090 AUTO REPAIRS \$114.56		
Invoice# I21-008914 for Purchase Order# 21-000532 \$98.50 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 014240 SO-INV #014240 SOLD TO #885 TPMS SENSORS 1.00@ \$98.500000 Each Net Amount = \$98.50 Tax Amount = \$0.00 Total = \$98.50 001-0010-508090 AUTO REPAIRS \$98.50		
Invoice# I21-008917 for Purchase Order# 21-000532 \$137.08 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 014075 SO-INV #014075 SOLD TO #885 BATTERY 1.00@ \$137.080000 Each Net Amount = \$137.08 Tax Amount = \$0.00 Total = \$137.08 001-0010-508090 AUTO REPAIRS \$137.08		
Invoice# I21-008920 for Purchase Order# 21-000532 \$191.05 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 014116 SO-INV #014116 SOLD TO #885 BATTERY 1.00@ \$191.050000 Each Net Amount = \$191.05 Tax Amount = \$0.00 Total = \$191.05 001-0010-508090 AUTO REPAIRS \$191.05		
Invoice# I21-008998 for Purchase Order# 21-000532 \$240.23 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 014653 FM3-INV#014653 1.00@ \$240.230000 Each Net Amount = \$240.23 Tax Amount = \$0.00 Total = \$240.23 011-0704-509090 REPAIRS/PARTS \$240.23		
NELSON PROPANE GAS INC	01731.0000000001	\$88.00
Invoice# I21-008820 for Purchase Order# 21-000144 \$88.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# I372291 FM2-INV#I372291 1.00@ \$88.000000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 010-0653-509130 CHEMICALS \$88.00		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
NEW EARTHLOK, LLC	06454	\$1,275.85
Invoice# I21-009001 for Purchase Order# 21-001203 \$1,275.85 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1575 Misc Pump, hose, Fittings for container tote for material 1.00@ \$1275.850000 Each Net Amount = \$1,275.85 Tax Amount = \$0.00 Total = \$1,275.85 009-0602-508070 OPERATING EXPENDITURES \$1,275.85		
NOBLE SOFTWARE GROUP LLC	06779	\$6,960.74
Invoice# I21-009020 for Purchase Order# 21-001199 \$6,960.74 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1579 JUV-INV#1579 1.00@ \$6960.740000 Each Net Amount = \$6,960.74 Tax Amount = \$0.00 Total = \$6,960.74 008-0820-508750 COURT INTAKE - EXT CONT \$6,960.74		
NORTHRIDGE CONSTRUCTION GROUP, LLC	8166	\$2,642.59
Invoice# I21-009031 for Purchase Order# 21-000451 \$2,642.59 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 007 ENGINEER - APPLICATION NO: 007 1.00@ \$2642.590000 Each Net Amount = \$2,642.59 Tax Amount = \$0.00 Total = \$2,642.59 040-0940-509710 COUNTY COURT AT LAW #3 \$2,642.59		
O'REILLY AUTO PARTS	01783.0000000001	\$1,165.83
Invoice# I21-008738 for Purchase Order# 21-000001 \$20.05 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-389006 FM4-INV#0876-389006 1.00@ \$20.050000 Each Net Amount = \$20.05 Tax Amount = \$0.00 Total = \$20.05 012-0755-509090 REPAIRS/PARTS \$20.05		
Invoice# I21-008788 for Purchase Order# 21-000001 \$97.52 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-179113 SO-INV#0645-179113 1.00@ \$97.520000 Each Net Amount = \$97.52 Tax Amount = \$0.00 Total = \$97.52 012-0755-509090 REPAIRS/PARTS \$97.52		
Invoice# I21-008796 for Purchase Order# 21-000001 \$34.37 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-445958 FM1-INV #0552-445958 CUST #500916 PARTS 1.00@ \$34.370000 Each Net Amount = \$34.37 Tax Amount = \$0.00 Total = \$34.37 009-0602-509090 REPAIRS/PARTS \$34.37		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008800 for Purchase Order# 21-000001 \$16.01 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-445591 FM1-INV #0552-445591 CUST #500916 FUEL FILTER 1.00@ \$16.010000 Each Net Amount = \$16.01 Tax Amount = \$0.00 Total = \$16.01 009-0602-509090 REPAIRS/PARTS \$16.01		
Invoice# I21-008839 for Purchase Order# 21-000001 \$117.46 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-203691 FM3-INV #0645-203691 CUST #356831 PARTS 1.00@ \$117.460000 Each Net Amount = \$117.46 Tax Amount = \$0.00 Total = \$117.46 011-0704-509090 REPAIRS/PARTS \$117.46		
Invoice# I21-008841 for Purchase Order# 21-000001 \$19.32 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-211040 FM3-INV #0645-211040 CUST #356831 OIL FILTERS 1.00@ \$19.320000 Each Net Amount = \$19.32 Tax Amount = \$0.00 Total = \$19.32 011-0704-509090 REPAIRS/PARTS \$19.32		
Invoice# I21-008844 for Purchase Order# 21-000001 \$115.33 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-210834 FM3-INV #0645-210834 CUST #356831 BATTERY 1.00@ \$115.330000 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33 011-0704-509090 REPAIRS/PARTS \$115.33		
Invoice# I21-008875 for Purchase Order# 21-000001 \$10.50 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-446244 FM2-INV#0552-446244 1.00@ \$10.500000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 010-0653-509090 REPAIRS/PARTS \$10.50		
Invoice# I21-008927 for Purchase Order# 21-000001 \$167.13 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-211834 SO-INV #0645-211834 CUST #860370 AIR AND OIL FILTERS 1.00@ \$167.130000 Each Net Amount = \$167.13 Tax Amount = \$0.00 Total = \$167.13 001-0010-508090 AUTO REPAIRS \$167.13		
Invoice# I21-008930 for Purchase Order# 21-000001 \$59.28 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-210678 SO-INV #0645-210678 CUST #860370 SPARK PLUGS AND COP BOOTS 1.00@ \$59.280000 Each Net Amount = \$59.28 Tax Amount = \$0.00 Total = \$59.28 001-0010-508090 AUTO REPAIRS \$59.28		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED
 Due Date = 07/14/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008932 for Purchase Order# 21-000001 \$102.62 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-210806 SO-INV #0645-210806 CUST #860370 O2 SENSORS 1.00@ \$102.620000 Each Net Amount = \$102.62 Tax Amount = \$0.00 Total = \$102.62 001-0010-508090 AUTO REPAIRS \$102.62		
Invoice# I21-008961 for Purchase Order# 21-000001 \$17.18 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-212324 RB3-INV #0645-212324 CUST #356831 TRIMMER LINE 1.00@ \$17.180000 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 005-0703-508070 OPERATING EXPENDITURES \$17.18		
Invoice# I21-009009 for Purchase Order# 21-000001 \$389.06 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-447794 FM1-INV#0552-447794 1.00@ \$389.060000 Each Net Amount = \$389.06 Tax Amount = \$0.00 Total = \$389.06 009-0602-508070 OPERATING EXPENDITURES \$389.06		
OFFICE DEPOT	01787.0000000001	\$1,815.70
Invoice# I21-008731 for Purchase Order# 21-000035 \$98.72 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 168600646001 443RD-INV #168600646001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$98.720000 Each Net Amount = \$98.72 Tax Amount = \$0.00 Total = \$98.72 001-0200-508010 SUPPLIES \$98.72		
Invoice# I21-008732 for Purchase Order# 21-000035 \$127.96 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 168600646002 443RD-INV #168600646002 ACCT #24981215 COPY PAPER 1.00@ \$127.960000 Each Net Amount = \$127.96 Tax Amount = \$0.00 Total = \$127.96 001-0200-508010 SUPPLIES \$127.96		
Invoice# I21-008733 for Purchase Order# 21-000035 \$5.96 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 168600646003 443RD-INV #168600646003 ACCT #24981215 INK REFILL 1.00@ \$5.960000 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 001-0200-508010 SUPPLIES \$5.96		
Invoice# I21-008736 for Purchase Order# 21-000035 \$46.25 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 178759380001 VETERANS SVS-INV#178759380001 1.00@ \$46.250000 Each Net Amount = \$46.25 Tax Amount = \$0.00 Total = \$46.25 001-0070-508010 SUPPLIES \$46.25		
Invoice# I21-008737 for Purchase Order# 21-000035 \$5.96 Effective Date: 07/14/2021		

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Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 168600646004 443RD-INV #168600646004 ACCT #24981215 INK REFILL 1.00@ \$5.960000 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 001-0200-508010 SUPPLIES \$5.96		
Invoice# I21-008740 for Purchase Order# 21-000035 \$458.21 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 179209793001 DA-INV #179209793001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$458.210000 Each Net Amount = \$458.21 Tax Amount = \$0.00 Total = \$458.21 001-0360-508010 SUPPLIES \$458.21		
Invoice# I21-008747 for Purchase Order# 21-000035 \$19.49 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 178868210001 JP4-INV #178868210001 ACCT #24981215 POP UP NOTES 1.00@ \$19.490000 Each Net Amount = \$19.49 Tax Amount = \$0.00 Total = \$19.49 001-0540-508010 SUPPLIES \$19.49		
Invoice# I21-008752 for Purchase Order# 21-000035 \$79.13 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 178855630001 JP4-INV #178855630001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$79.130000 Each Net Amount = \$79.13 Tax Amount = \$0.00 Total = \$79.13 001-0540-508010 SUPPLIES \$79.13		
Invoice# I21-008792 for Purchase Order# 21-000035 \$15.29 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 179767835001 DIST CLERK-INV#179767835001 1.00@ \$15.290000 Each Net Amount = \$15.29 Tax Amount = \$0.00 Total = \$15.29 001-0310-508010 SUPPLIES \$15.29		
Invoice# I21-008794 for Purchase Order# 21-000035 \$142.23 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 180216924001 SO-INV#180216924001 1.00@ \$142.230000 Each Net Amount = \$142.23 Tax Amount = \$0.00 Total = \$142.23 001-0010-508010 SUPPLIES \$142.23		
Invoice# I21-008898 for Purchase Order# 21-000035 \$30.75 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 180463712001 40TH-INV#180463712001 1.00@ \$30.750000 Each Net Amount = \$30.75 Tax Amount = \$0.00 Total = \$30.75 001-0180-508010 SUPPLIES \$30.75		
Invoice# I21-008945 for Purchase Order# 21-000035 \$149.47 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 176480436001 443RD-INV #176480436001 ACCT #24981215 SUPPLIES 1.00@ \$149.470000 Each Net Amount = \$149.47 Tax Amount = \$0.00 Total = \$149.47 017-0917-506550 FEEDING/LODGING JURORS \$133.69 001-0200-508010 SUPPLIES \$15.78		

Ellis County

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Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-008994 for Purchase Order# 21-000035 \$130.04

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 178226897001

JUVENILE - INV# 178226897001 1.00@ \$130.040000 Each Net Amount = \$130.04 Tax Amount = \$0.00 Total = \$130.04

008-0420-508010 SUPPLIES \$130.04

Invoice# I21-009008 for Purchase Order# 21-000035 \$199.99

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 180957495001

LAW LIBRARY - INV# 180957495001 1.00@ \$199.990000 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99

019-0919-507990 COPIER MAINT/SUPPLIES \$199.99

Invoice# I21-009010 for Purchase Order# 21-000035 \$3.98

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 179767836001

DISTRICT CLERK - INV# 179767836001 1.00@ \$3.980000 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98

001-0310-508010 SUPPLIES \$3.98

Invoice# I21-009012 for Purchase Order# 21-000035 \$32.99

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 179765155001

DISTRICT CLERK - INV# 179765155001 1.00@ \$32.990000 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99

001-0310-508010 SUPPLIES \$32.99

Invoice# I21-009015 for Purchase Order# 21-000035 \$232.53

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 175597070001

DISTRICT CLERK - INV# 175597070001 1.00@ \$232.530000 Each Net Amount = \$232.53 Tax Amount = \$0.00 Total = \$232.53

001-0310-508010 SUPPLIES \$232.53

Invoice# I21-009017 for Purchase Order# 21-000035 \$36.75

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 180045820001

DISTRICT CLERK - INV# 180045820001 1.00@ \$36.750000 Each Net Amount = \$36.75 Tax Amount = \$0.00 Total = \$36.75

001-0310-508010 SUPPLIES \$36.75

ORNELAS TIRE

8558

\$636.00

Invoice# I21-008818 for Purchase Order# 21-001175 \$523.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 068722

FM2-INV#068722 1.00@ \$523.000000 Each Net Amount = \$523.00 Tax Amount = \$0.00 Total = \$523.00

010-0653-509070 TIRES \$523.00

Invoice# I21-008819 for Purchase Order# 21-001175 \$113.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 068725

BFM2-INV#068725 1.00@ \$113.000000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00

010-0653-509070 TIRES \$113.00

Ellis County

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Status = POSTED

Due Date = 07/14/2021

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Vendor Name	Vendor#	Total
ORTHOFIX MEDICAL INC.	8569	\$3,602.78
Invoice# I21-008908 \$3,602.78 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 8569.071421 IH-MEDICAL - SEE ATTACHED 1.00@ \$3602.780000 Each Net Amount = \$3,602.78 Tax Amount = \$0.00 Total = \$3,602.78 001-0110-508500 MEDICAL \$3,602.78		
PAMELA A ALDRICH LPC LCDC PA	05956	\$1,295.00
Invoice# I21-009043 for Purchase Order# 21-000307 \$1,295.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# ALD168 JUV-INV#ALD168 1.00@ \$1295.000000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 008-0811-508750 CBPG - EXT CONT \$1,295.00		
PARKLAND MEMORIAL HOSPITAL	01836	\$28,485.49
Invoice# I21-008911 \$28,485.49 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 01836-071421 IH-HOSPITAL - SEE ATTACHED 1.00@ \$28485.490000 Each Net Amount = \$28,485.49 Tax Amount = \$0.00 Total = \$28,485.49 001-0110-508510 HOSPITAL \$28,485.49		
PEARMAN OIL & LP GAS, INC	01860	\$21,110.89
Invoice# I21-008877 for Purchase Order# 21-000088 \$341.10 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 66297 ECFM-INV#66297 1.00@ \$341.100000 Each Net Amount = \$341.10 Tax Amount = \$0.00 Total = \$341.10 001-0450-508080 AUTO GAS/OIL \$341.10		
Invoice# I21-008878 for Purchase Order# 21-000088 \$736.66 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 66295 DOD-INV#66295 1.00@ \$736.660000 Each Net Amount = \$736.66 Tax Amount = \$0.00 Total = \$736.66 001-0060-508080 AUTO GAS \$736.66		
Invoice# I21-008982 for Purchase Order# 21-000088 \$334.48 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 66292 DA- INV# 66292 ACCT# DISATT GAS 1.00@ \$334.480000 Each Net Amount = \$334.48 Tax Amount = \$0.00 Total = \$334.48 001-0360-508080 AUTO GAS \$334.48		

Ellis County

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 Due Date = 07/14/2021
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Vendor Name	Vendor#	Total
Invoice# I21-008983 for Purchase Order# 21-000088 \$181.24 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 66296 ENGINEERING INV# 66296 ACCT# ELCOEN 1.00@ \$181.240000 Each Net Amount = \$181.24 Tax Amount = \$0.00 Total = \$181.24 001-0375-508080 AUTO GAS/OIL \$181.24		
Invoice# I21-008984 for Purchase Order# 21-000088 \$248.48 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 66298 MAINTENANCE - INV# 66298 ACCT# ELCOMA 1.00@ \$248.480000 Each Net Amount = \$248.48 Tax Amount = \$0.00 Total = \$248.48 001-0020-508080 AUTO GAS \$248.48		
Invoice# I21-008985 for Purchase Order# 21-000088 \$19,268.93 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 66299 SHERIFF - INV# 66299 ACCT# ELCOSH 1.00@ \$19268.930000 Each Net Amount = \$19,268.93 Tax Amount = \$0.00 Total = \$19,268.93 001-0010-508080 AUTO GAS/OIL \$19,268.93		
PHILIP R. TAFT, PSY.D., PLLC	05488	\$4,375.00
Invoice# I21-008962 for Purchase Order# 21-000395 \$875.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 7757 CCL3-INV#7757 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# I21-008964 for Purchase Order# 21-000395 \$1,662.50 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 7758 CCL3-INV#7758 1.00@ \$1662.500000 Each Net Amount = \$1,662.50 Tax Amount = \$0.00 Total = \$1,662.50 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,662.50		
Invoice# I21-008965 for Purchase Order# 21-000395 \$875.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 7679 CCL3-INV#7679 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# I21-008966 for Purchase Order# 21-000395 \$962.50 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 7740 CCL3-INV#7740 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$962.50		
PML INTERPRETING & TRANSLATION INC	06331	\$170.00

Ellis County

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Vendor Name	Vendor#	Total
Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 005715 443RD-INV #005715 VIRTUAL INTERPRETATION MORNING DOCKET 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 017-0917-506560 INTERPRETER-COURT TRIALS \$170.00		
QUILL LLC	06729.0000000001	\$69.99
Invoice# I21-008923 for Purchase Order# 21-000280 \$69.99 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 17414170 JAIL-INV #17414170 ACCT #6253306 HAND SANITIZER AND INSECT SPRAY 1.00@ \$69.990000 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-0015-508010 SUPPLIES \$69.99		
R.B. EVERETT & CO.	04566	\$52,300.66
Invoice# I21-008726 for Purchase Order# 21-000055 \$2,100.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# RI27652 FM3-INV #RI27652 CUST #C10871 BROCE BROOM 1.00@ \$2100.000000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 011-0704-508020 EQUIPMENT \$2,100.00		
Invoice# I21-008727 for Purchase Order# 21-000055 \$2,100.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# RI27651 FM3-INV #RI27651 CUST #C10871 BROCE BROOM 1.00@ \$2100.000000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 011-0704-508020 EQUIPMENT \$2,100.00		
Invoice# I21-008730 for Purchase Order# 21-000055 \$2,200.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# RI27630 FM3-INV #RI27630 CUST #C10871 BOMAG ROLLER 1.00@ \$2200.000000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 011-0704-508020 EQUIPMENT \$2,200.00		
Invoice# I21-008795 for Purchase Order# 21-001174 \$45,900.66 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# SO116698 FM1-INV #SO116698 CUST #26650 BROCE BROOM 1.00@ \$45900.660000 Each Net Amount = \$45,900.66 Tax Amount = \$0.00 Total = \$45,900.66 009-0602-508020 EQUIPMENT \$45,900.66		
RAINMASTERS IRRIGATION/JB LAWN SERVICE	02871	\$80.00

Ellis County

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Status = POSTED
 Due Date = 07/14/2021
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Vendor Name	Vendor#	Total
Invoice# I21-008817 for Purchase Order# 21-001181 \$80.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 58122 FM2-INV#58122 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 010-0653-508070 OPERATING EXPENDITURES \$80.00		
REN-TOOLS, LLC	8468	\$600.00
Invoice# I21-008864 for Purchase Order# 21-001193 \$600.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 100189 FM2-INV#100189 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 010-0653-508070 OPERATING EXPENDITURES \$600.00		
REPUBLIC SERVICES, INC #069	7705	\$191.20
Invoice# I21-009047 for Purchase Order# 21-000141 \$191.20 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0069-001099543 MAINT-INV#0069-001099543 1.00@ \$191.200000 Each Net Amount = \$191.20 Tax Amount = \$0.00 Total = \$191.20 001-0140-507010 UTILITIES \$191.20		
RISE BROADBAND	00057	\$3,135.01
Invoice# I21-009056 \$3,135.01 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# AUGUST 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		
ROLAND EDWARD COKER JR.	05769	\$825.00
Invoice# I21-008705 for Purchase Order# 21-000065 \$135.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0312 MAINT-INV #0312 MOWING @ NEW RECORDS BUILDING 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0020-508670 COURTHOUSE LAWN CARE \$135.00		

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Vendor Name	Vendor#	Total
Invoice# I21-008721 for Purchase Order# 21-000065 \$165.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0311 MAINT-INV #0311 MOWING @ JUVENILE DETENTION CENTER 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0020-508670 COURTHOUSE LAWN CARE \$165.00		
Invoice# I21-008900 for Purchase Order# 21-000065 \$300.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0313 MAINT-INV#0313 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0020-508670 COURTHOUSE LAWN CARE \$300.00		
Invoice# I21-008901 for Purchase Order# 21-000065 \$225.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0314 MAINT-INV#0314 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0020-508670 COURTHOUSE LAWN CARE \$225.00		
ROSIE MENDEZ	03224	\$765.00
Invoice# I21-008990 for Purchase Order# 21-000230 \$765.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 181 JUVENILE - INV# 181 1.00@ \$765.000000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 008-0811-508750 CBPG - EXT CONT \$765.00		
SAMANTHA FALCONE PENA	8519	\$400.00
Invoice# I21-009046 for Purchase Order# 21-001067 \$400.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 5 40TH-INV#5 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0180-508330 EXTRA COURT REPORTERS \$400.00		
SARDIS TIRES & WHEELS, LLC	06491	\$670.00
Invoice# I21-008803 for Purchase Order# 21-000137 \$660.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 86824 FM4-INV#86824 1.00@ \$660.000000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 012-0755-509070 TIRES \$660.00		
Invoice# I21-009051 for Purchase Order# 21-000137 \$10.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 87248 FM4-INV#87248 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 012-0755-509070 TIRES \$10.00		

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Vendor Name	Vendor#	Total
SCHOOL OUTFITTERS LLC	06075	\$330.03
Invoice# I21-009041 for Purchase Order# 21-001154 \$330.03 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# QUO11283778 ENGINEER - INV# QUO11283778 STORAGE RACK FOR SUBDIVISION PLATS 1.00@ \$330.030000 Each Net Amount = \$330.03 Tax Amount = \$0.00 Total = \$330.03 001-0375-508020 EQUIPMENT \$330.03		
SCOTT DAVIS	6944	\$11,260.00
Invoice# I21-009042 for Purchase Order# 21-000232 \$11,260.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 31 JUV-INV#31 1.00@ \$11260.000000 Each Net Amount = \$11,260.00 Tax Amount = \$0.00 Total = \$11,260.00 008-0821-508750 CBPMH - EXT CONT \$11,260.00		
SCOTT-MERRIMAN INC	02127	\$269.48
Invoice# I21-009044 for Purchase Order# 21-000014 \$269.48 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 067393 DA-INV#067393 1.00@ \$269.480000 Each Net Amount = \$269.48 Tax Amount = \$0.00 Total = \$269.48 001-0360-508010 SUPPLIES \$269.48		
SECUREMORE STORAGE CORPORATION	05443	\$368.00
Invoice# I21-009062 \$368.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# AUGUST 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		
SERVICEWEAR APPAREL INC	06761	\$79.46
Invoice# I21-008787 for Purchase Order# 21-001104 \$79.46 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0042533481 ECFM-INV#0042533481 1.00@ \$79.460000 Each Net Amount = \$79.46 Tax Amount = \$0.00 Total = \$79.46 024-0924-508310 UNIFORM EXP \$79.46		
SHRED-IT	7790.0000000001	\$465.26

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-008970 for Purchase Order# 21-000079 \$89.62

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 8182218706

COUNTY CLERK-INV#8182218706 1.00@ \$89.620000 Each Net Amount = \$89.62 Tax Amount = \$0.00 Total = \$89.62

021-0921-508070 OPERATING EXPENDITURES \$89.62

Invoice# I21-009018 for Purchase Order# 21-000079 \$88.64

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 8182263409

DISTRICT CLERK - INV# 8182263409 1.00@ \$88.640000 Each Net Amount = \$88.64 Tax Amount = \$0.00 Total = \$88.64

001-0310-508730 MAINT/RPS OFC EQUIP \$88.64

Invoice# I21-009030 for Purchase Order# 21-000079 \$205.28

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 8182211888

COUNTY JUDGE - INV# 8182211888 1.00@ \$205.280000 Each Net Amount = \$205.28 Tax Amount = \$0.00 Total = \$205.28

001-0140-508680 CONTRACT SERVICES \$205.28

Invoice# I21-009049 for Purchase Order# 21-000079 \$81.72

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 8182213362

JUV-INV#8182213362 1.00@ \$81.720000 Each Net Amount = \$81.72 Tax Amount = \$0.00 Total = \$81.72

008-0420-508920 FACILITIES OPERATION \$81.72

SOUTHERN TIRE MART, LLC	04725.0000000001	\$508.00
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Invoice# I21-008889 for Purchase Order# 21-001195 \$508.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 4000231093

FM2-INV#4000231093 1.00@ \$508.000000 Each Net Amount = \$508.00 Tax Amount = \$0.00 Total = \$508.00

010-0653-509070 TIRES \$508.00

SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$1,638.81
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Invoice# I21-008712 for Purchase Order# 21-000157 \$284.03

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 1P134033

FM2-INV #01P134033 CUST #21773 SURGE TANK AND COOLANT SENSOR 1.00@ \$284.030000 Each Net Amount = \$284.03

Tax Amount = \$0.00 Total = \$284.03

010-0653-509090 REPAIRS/PARTS \$284.03

Invoice# I21-008836 for Purchase Order# 21-000157 \$174.58

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 01P134078

FM2-INV#01P134078 1.00@ \$174.580000 Each Net Amount = \$174.58 Tax Amount = \$0.00 Total = \$174.58

010-0653-509090 REPAIRS/PARTS \$174.58

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008858 for Purchase Order# 21-000157 \$1,180.20 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 08P45788 FM4-INV#08P45788 1.00@ \$1180.200000 Each Net Amount = \$1,180.20 Tax Amount = \$0.00 Total = \$1,180.20 012-0755-509090 REPAIRS/PARTS \$1,180.20		
STACEY S MARTIN	05302	\$2,485.00
Invoice# I21-008950 \$575.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 274989 Total Misdemeanor Attorney Fees 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$575.00		
Invoice# I21-008953 \$510.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 275338 Total Misdemeanor Attorney Fees 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$510.00		
Invoice# I21-008956 \$1,400.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 275479 Total Felony Attorney Fees 1.00@ \$1400.000000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,400.00		
STAPLES INC	06729	\$2,102.38
Invoice# I21-008774 for Purchase Order# 21-000006 \$107.97 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3479100251 CCL3-INV #3479100251 ACCT #1073187 COPY PAPER 1.00@ \$107.970000 Each Net Amount = \$107.97 Tax Amount = \$0.00 Total = \$107.97 001-0387-508010 SUPPLIES \$107.97		
Invoice# I21-008775 for Purchase Order# 21-000006 \$43.15 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3475069835 CCL3-INV #3475069835 ACCT #1073187 COPY PAPER 1.00@ \$43.150000 Each Net Amount = \$43.15 Tax Amount = \$0.00 Total = \$43.15 001-0387-508010 SUPPLIES \$43.15		
Invoice# I21-008791 for Purchase Order# 21-000006 \$99.52 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3480150863 DIST CLERK-INV#3480150863 1.00@ \$99.520000 Each Net Amount = \$99.52 Tax Amount = \$0.00 Total = \$99.52 001-0310-508010 SUPPLIES \$99.52		
Invoice# I21-008804 for Purchase Order# 21-000006 \$40.05 Effective Date: 07/14/2021		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 3480083499 DIST CLERK-INV#3480083499 1.00@ \$40.050000 Each Net Amount = \$40.05 Tax Amount = \$0.00 Total = \$40.05 001-0310-508010 SUPPLIES \$40.05		
Invoice# I21-008805 for Purchase Order# 21-000006 \$64.91 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3480083500 DIST CLERK-INV# 1.00@ \$64.910000 Each Net Amount = \$64.91 Tax Amount = \$0.00 Total = \$64.91 001-0310-508010 SUPPLIES \$64.91		
Invoice# I21-008806 for Purchase Order# 21-000006 \$55.38 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3480083501 DIST CLERK-INV#3480083501 1.00@ \$55.380000 Each Net Amount = \$55.38 Tax Amount = \$0.00 Total = \$55.38 001-0310-508010 SUPPLIES \$55.38		
Invoice# I21-008814 for Purchase Order# 21-000006 \$126.48 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3478876586 JP3-INV #3478876586 ACCT #1045783 OFFICE SUPPLIES 1.00@ \$126.480000 Each Net Amount = \$126.48 Tax Amount = \$0.00 Total = \$126.48 001-0530-508010 SUPPLIES \$126.48		
Invoice# I21-008815 for Purchase Order# 21-000006 \$61.99 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3477333774 JP3-INV #3477333774 ACCT #1045783 OTTERBOX 1.00@ \$61.990000 Each Net Amount = \$61.99 Tax Amount = \$0.00 Total = \$61.99 001-0530-508010 SUPPLIES \$61.99		
Invoice# I21-008816 for Purchase Order# 21-000006 \$39.95 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3477055721 JP3-INV #3477055721 ACCT #1045783 DESK PADS 1.00@ \$39.950000 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 001-0530-508010 SUPPLIES \$39.95		
Invoice# I21-008823 for Purchase Order# 21-000006 \$30.54 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3476993797 JP3-INV #3476993797 ACCT #1045783 DEFENDER PRO PACK CASE 1.00@ \$30.540000 Each Net Amount = \$30.54 Tax Amount = \$0.00 Total = \$30.54 001-0530-508010 SUPPLIES \$30.54		
Invoice# I21-008826 for Purchase Order# 21-000006 \$61.99 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3477781560 JP3-INV #3477781560 ACCT #1045783 OTTERBOX 1.00@ \$61.990000 Each Net Amount = \$61.99 Tax Amount = \$0.00 Total = \$61.99 001-0530-508010 SUPPLIES \$61.99		
Invoice# I21-008828 for Purchase Order# 21-000006 \$93.48		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3478802974 JP3-INV #3478802974 ACCT #1045783 LETTER FOLDERS 1.00@ \$93.480000 Each Net Amount = \$93.48 Tax Amount = \$0.00 Total = \$93.48 001-0530-508010 SUPPLIES \$93.48		
Invoice# I21-008852 for Purchase Order# 21-000006 \$470.84 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3480496771 LAW LIBRARY-INV#3480496771 1.00@ \$470.840000 Each Net Amount = \$470.84 Tax Amount = \$0.00 Total = \$470.84 019-0919-507990 COPIER MAINT/SUPPLIES \$470.84		
Invoice# I21-008931 for Purchase Order# 21-000006 \$89.80 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3480150862 ENG-INV#3480150862 1.00@ \$89.800000 Each Net Amount = \$89.80 Tax Amount = \$0.00 Total = \$89.80 001-0375-508010 SUPPLIES \$89.80		
Invoice# I21-008938 for Purchase Order# 21-000006 \$40.51 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3480582747 SO-INV#3480582747 1.00@ \$40.510000 Each Net Amount = \$40.51 Tax Amount = \$0.00 Total = \$40.51 001-0010-508010 SUPPLIES \$40.51		
Invoice# I21-008971 for Purchase Order# 21-000006 \$23.84 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3480330088 CCL3-INV#3480330088 1.00@ \$23.840000 Each Net Amount = \$23.84 Tax Amount = \$0.00 Total = \$23.84 017-0917-506550 FEEDING/LODGING JURORS \$23.84		
Invoice# I21-008993 for Purchase Order# 21-000006 \$353.52 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3480150864 JUVENILE - INV# 3480150864 1.00@ \$353.520000 Each Net Amount = \$353.52 Tax Amount = \$0.00 Total = \$353.52 008-0420-508010 SUPPLIES \$353.52		
Invoice# I21-009003 for Purchase Order# 21-000006 \$42.11 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3480496770 CCL1 - INV# 3480496770 1.00@ \$42.110000 Each Net Amount = \$42.11 Tax Amount = \$0.00 Total = \$42.11 001-0380-508010 SUPPLIES \$42.11		
Invoice# I21-009021 for Purchase Order# 21-000006 \$51.32 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3480867237 DISTRICT CLERK - INV# 3480867237 1.00@ \$51.320000 Each Net Amount = \$51.32 Tax Amount = \$0.00 Total = \$51.32 001-0310-508010 SUPPLIES \$51.32		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-009032 for Purchase Order# 21-000006 \$31.76

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 3480582707

JP1 - INV# 3480582707 1.00@ \$31.760000 Each Net Amount = \$31.76 Tax Amount = \$0.00 Total = \$31.76

001-0510-508010 SUPPLIES \$31.76

Invoice# I21-009033 for Purchase Order# 21-000006 \$173.27

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 3480582706

JP1 - INV# 3480582706 1.00@ \$173.270000 Each Net Amount = \$173.27 Tax Amount = \$0.00 Total = \$173.27

001-0510-508010 SUPPLIES \$173.27

SUPREME TIRE COMPANY	02257	\$2,664.36
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Invoice# I21-008870 for Purchase Order# 21-000122 \$40.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 473896

FM2-INV#473896 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

010-0653-509070 TIRES \$40.00

Invoice# I21-008925 for Purchase Order# 21-000122 \$2,624.36

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 473877

SO-INV #473877 CUST #2006 TIRES 1.00@ \$2624.360000 Each Net Amount = \$2,624.36 Tax Amount = \$0.00 Total = \$2,624.36

001-0010-508100 AUTO TIRES/TIRE RPS \$2,624.36

SWAGIT PRODUCTIONS, LLC	05785	\$1,270.00
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Invoice# I21-009070 for Purchase Order# 21-000378 \$1,270.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 18173

NONDEPT-INV#18173 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

TERMINIX PROCESSING CENTER	04489.0000000001	\$141.00
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Invoice# I21-008719 for Purchase Order# 21-000197 \$70.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 408770198

MAINT-INV #408770198 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

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED
 Due Date = 07/14/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008720 for Purchase Order# 21-000197 \$71.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 408770294 MAINT-INV #408770294 CUST #6484592 PEST CONTROL @ 2272 FM 878 1.00@ \$71.000000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-0020-507040 PEST CONTROL \$71.00		
TERRY SADLER	06597	\$268.80
Invoice# I21-008879 \$120.96 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 060121-062921 MAINTENANCE-MILEAGE 6/1/21-6/29/21 1.00@ \$120.960000 Each Net Amount = \$120.96 Tax Amount = \$0.00 Total = \$120.96 001-0020-506010 MILEAGE REIMBURSEMENT \$120.96		
Invoice# I21-008880 \$40.32 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 060221-062821 MAINT-MILEAGE 6/2/21-6/28/21 1.00@ \$40.320000 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-0020-506010 MILEAGE REIMBURSEMENT \$40.32		
Invoice# I21-008881 \$107.52 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 060321-062821 MAINT-MILEAGE 6/3/21-6/28/21 1.00@ \$107.520000 Each Net Amount = \$107.52 Tax Amount = \$0.00 Total = \$107.52 001-0020-506010 MILEAGE REIMBURSEMENT \$107.52		
TEXAS ASSOCIATION OF COUNTIES	02277	\$10,664.81
Invoice# I21-008725 \$10,664.81 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# D-2021-3-0700 UNEMPLOYMENT FUND - D-2021-3-0700 1.00@ \$10664.810000 Each Net Amount = \$10,664.81 Tax Amount = \$0.00 Total = \$10,664.81 001-0140-505560 UNEMPLOYMENT FEE \$9,571.67 003-0601-505560 UNEMPLOYMENT FEES \$265.41 004-0652-505560 UNEMPLOYMENT FEES \$263.17 005-0703-505560 UNEMPLOYMENT FEES \$311.43 006-0754-505560 UNEMPLOYMENT FEES \$253.13		
TEXAS ASSOCIATION OF COUNTIES	06612	\$60.00
Invoice# I21-009024 for Purchase Order# 21-000372 \$60.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 67080 CONSTABLE PCT 4 - INV# 67080 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0614-508060 OFFICIAL BOND/DUES \$60.00		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TEXAS COLLEGE OF PROBATE JUDGES	02339	\$425.00
Invoice# I21-008773 for Purchase Order# 21-001183 \$425.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 02339-062421 CCL1-TX COLLEGE OF PROBATE JUDGES ANNUAL MEETING FOR JIM CHAPMAN 1.00@ \$425.000000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-0380-508420 JUDGE'S CONFERENCE \$425.00		
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$3,700.00
Invoice# I21-008891 for Purchase Order# 21-000028 \$2,800.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 186849 DA-INV#186849 1.00@ \$2800.000000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 001-0360-508350 TRAINING \$2,800.00		
Invoice# I21-008893 for Purchase Order# 21-000028 \$900.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 186879 DA-INV#186879 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-0360-508350 TRAINING \$900.00		
TEXAS LAWYERS' INSURANCE EXCHANGE	06642	\$1,500.00
Invoice# I21-008995 for Purchase Order# 21-001206 \$1,500.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 99134 40TH DC - JUDGE CARROLL PROF. LIABILITY INSURANCE QUOTE# 99134 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 008-0420-507060 INSURANCE DEDUCTIBLE \$1,500.00		
TEXAS SPECIALTY PHYSICIANS	04776	\$140.18
Invoice# I21-008913 \$140.18 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 04776-071421 IH-MEDICAL - SEE ATTACHED 1.00@ \$140.180000 Each Net Amount = \$140.18 Tax Amount = \$0.00 Total = \$140.18 001-0110-508500 MEDICAL \$140.18		
TEXASBIT	00149	\$28,718.88
Invoice# I21-008749 for Purchase Order# 21-000062 \$5,507.47 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 200964146 FM4-INV#200964146 1.00@ \$5507.470000 Each Net Amount = \$5,507.47 Tax Amount = \$0.00 Total = \$5,507.47 012-0755-509150 ASPHALT \$5,507.47		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED
 Due Date = 07/14/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008750 for Purchase Order# 21-000062 \$3,558.82 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 200964434 FM4-INV#200964434 1.00@ \$3558.820000 Each Net Amount = \$3,558.82 Tax Amount = \$0.00 Total = \$3,558.82 012-0755-509150 ASPHALT \$3,558.82		
Invoice# I21-008751 for Purchase Order# 21-000062 \$1,821.38 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 200964561 FM4-INV#200964561 1.00@ \$1821.380000 Each Net Amount = \$1,821.38 Tax Amount = \$0.00 Total = \$1,821.38 012-0755-509150 ASPHALT \$1,821.38		
Invoice# I21-008765 for Purchase Order# 21-000062 \$3,138.20 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 200965734 FM4-INV#200965734 1.00@ \$3138.200000 Each Net Amount = \$3,138.20 Tax Amount = \$0.00 Total = \$3,138.20 012-0755-509150 ASPHALT \$3,138.20		
Invoice# I21-008777 for Purchase Order# 21-000062 \$8,681.40 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 200965985 FM4-INV#200965985 1.00@ \$8681.400000 Each Net Amount = \$8,681.40 Tax Amount = \$0.00 Total = \$8,681.40 012-0755-509150 ASPHALT \$8,681.40		
Invoice# I21-008884 for Purchase Order# 21-000062 \$2,989.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 200962207 FM2-INV#200962207 1.00@ \$2989.000000 Each Net Amount = \$2,989.00 Tax Amount = \$0.00 Total = \$2,989.00 010-0653-509150 ASPHALT \$2,989.00		
Invoice# I21-008885 for Purchase Order# 21-000062 \$3,022.61 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 200964521 FM2-INV#200964521 1.00@ \$3022.610000 Each Net Amount = \$3,022.61 Tax Amount = \$0.00 Total = \$3,022.61 010-0653-509150 ASPHALT \$3,022.61		
THE PRODUCT CENTER	03863	\$246.43
Invoice# I21-008713 for Purchase Order# 21-001170 \$246.43 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 827346823 JAIL-INV 827346823 ACCT #273544554 IMAGING UNIT 1.00@ \$246.430000 Each Net Amount = \$246.43 Tax Amount = \$0.00 Total = \$246.43 001-0015-508010 SUPPLIES \$246.43		
THE PUBLIC GROUP, LLC	02728.0000000001	\$900.00

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008876 for Purchase Order# 21-000260 \$675.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1246741 PURCHASING-INV#1246741 1.00@ \$675.000000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-0230-506980 LAW BOOKS/DUES \$675.00		
Invoice# I21-009068 for Purchase Order# 21-000260 \$225.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 1256822 PURCHASING--INV#1256822 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0230-506980 LAW BOOKS/DUES \$225.00		
TREADMAXX TIRE DISTRIBUTORS INC	01355.0000000001	\$408.20
Invoice# I21-009034 for Purchase Order# 21-000559 \$408.20 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 759285 SO - INV# 759285 1.00@ \$408.200000 Each Net Amount = \$408.20 Tax Amount = \$0.00 Total = \$408.20 001-0010-508100 AUTO TIRES/TIRE RPS \$408.20		
TRIDENT DEDUCTIBLE RECOVERY GROUP	8017	\$1,799.50
Invoice# I21-008838 for Purchase Order# 21-000551 \$1,799.50 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 0904298 NON DEPARTMENTAL-INV #0904298 CUST #0000167251 DEDUCTIBLE CLAIM #TNT-0162823(1) TERRY PHILLIPS 1.00@ \$1799.500000 Each Net Amount = \$1,799.50 Tax Amount = \$0.00 Total = \$1,799.50 001-0140-507060 INSURANCE DEDUCTIBLE \$1,799.50		
TRUCK ALIGNMENT FRAME, LLC	06670	\$235.00
Invoice# I21-008845 for Purchase Order# 21-001194 \$235.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 6348 FM3-INV#6348 1.00@ \$235.000000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 011-0704-509090 REPAIRS/PARTS \$235.00		
UNITED AG & TURF	06607.0000000001	\$2,004.02
Invoice# I21-009004 for Purchase Order# 21-000140 \$1,989.12 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 11551446 FM1-INV#11551446 1.00@ \$1989.120000 Each Net Amount = \$1,989.12 Tax Amount = \$0.00 Total = \$1,989.12 009-0602-509090 REPAIRS/PARTS \$1,989.12		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009005 for Purchase Order# 21-000140 \$14.90 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 11551194 FM1-INV#11551194 1.00@ \$14.900000 Each Net Amount = \$14.90 Tax Amount = \$0.00 Total = \$14.90 009-0602-508070 OPERATING EXPENDITURES \$14.90		
VICTORY PHYSICAL THERAPY	03671	\$486.00
Invoice# I21-008905 \$486.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 03671.071421 IH-MEDICAL SEE ATTACHED 1.00@ \$486.000000 Each Net Amount = \$486.00 Tax Amount = \$0.00 Total = \$486.00 001-0110-508500 MEDICAL \$486.00		
VULCAN MATERIALS COMPANY, INC.	02619	\$1,306.24
Invoice# I21-008890 for Purchase Order# 21-000022 \$1,306.24 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 62318781 FM2-INV#62318781 1.00@ \$1306.240000 Each Net Amount = \$1,306.24 Tax Amount = \$0.00 Total = \$1,306.24 010-0653-509110 GRAVEL \$1,306.24		
WARES GIANT TIRE SERVICE, LLC	06539	\$1,093.53
Invoice# I21-008782 for Purchase Order# 21-000944 \$1,093.53 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 43635 RB3-INV#43635 1.00@ \$1093.530000 Each Net Amount = \$1,093.53 Tax Amount = \$0.00 Total = \$1,093.53 005-0703-509070 TIRES \$1,093.53		
WAXAHACHIE FORD, LLC	04093	\$8,395.94
Invoice# I21-008746 for Purchase Order# 21-000253 \$8,106.31 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 578724 FM4-INV#578724 1.00@ \$8106.310000 Each Net Amount = \$8,106.31 Tax Amount = \$0.00 Total = \$8,106.31 012-0755-509090 REPAIRS/PARTS \$8,106.31		
Invoice# I21-008798 for Purchase Order# 21-000253 \$270.25 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 96175 FM4-INV#96175 1.00@ \$270.250000 Each Net Amount = \$270.25 Tax Amount = \$0.00 Total = \$270.25 012-0755-509090 REPAIRS/PARTS \$270.25		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008799 for Purchase Order# 21-000253 \$19.38 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 96179 FM4-INV#96179 1.00@ \$19.380000 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 012-0755-509090 REPAIRS/PARTS \$19.38		
WELDERS WAREHOUSE CORP.	04570.0000000001	\$58.20
Invoice# I21-008859 for Purchase Order# 21-000132 \$58.20 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 3013072 RB3-INV #3013072 ACCT #10438 TANK RENTAL 4/1/21 TO 4/30/21 1.00@ \$58.200000 Each Net Amount = \$58.20 Tax Amount = \$0.00 Total = \$58.20 005-0703-508070 OPERATING EXPENDITURES \$58.20		
WELDON PARTS, INC	02657.0000000001	\$142.35
Invoice# I21-008742 for Purchase Order# 21-000168 \$142.35 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 2642775-00 FM4-INV#2642775-00 1.00@ \$142.350000 Each Net Amount = \$142.35 Tax Amount = \$0.00 Total = \$142.35 012-0755-509180 HDW/TOOLS \$142.35		
WELLPATH LLC	06374	\$142,797.12
Invoice# I21-008850 for Purchase Order# 21-000077 \$84.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# INV0080764 DA-INV#INV0080764 1.00@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-0360-508460 WITNESS FEE \$84.00		
Invoice# I21-009016 for Purchase Order# 21-000077 \$125,192.43 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# INV0082244 JAIL-INV#INV0082244 1.00@ \$125192.430000 Each Net Amount = \$125,192.43 Tax Amount = \$0.00 Total = \$125,192.43 001-0110-508130 INMATES-MEDICAL \$125,192.43		
Invoice# I21-009022 for Purchase Order# 21-000077 \$17,627.69 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# INV0082088 JAIL-INV#INV0082088 1.00@ \$17627.690000 Each Net Amount = \$17,627.69 Tax Amount = \$0.00 Total = \$17,627.69 001-0110-508130 INMATES-MEDICAL \$17,627.69		
Invoice# I21-009023 for Purchase Order# 21-000077 \$-107.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# INV0082162 JAIL-INV#INV0082162 1.00@ \$-107.000000 Each Net Amount = \$-107.00 Tax Amount = \$0.00 Total = \$-107.00 001-0110-508130 INMATES-MEDICAL \$-107.00		

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
WESTERN-BRW PAPER CO. INC.	05058	\$637.44

Invoice# I21-008743 for Purchase Order# 21-001153 \$105.04

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 20040887901

FIRE MARSHAL-INV #20040887901 ACCT #ELL825 COPY PAPER 4.00@ \$26.260000 Each Net Amount = \$105.04 Tax

Amount = \$0.00 Total = \$105.04

001-0450-508010 SUPPLIES \$105.04

Invoice# I21-008772 for Purchase Order# 21-001163 \$532.40

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 20040892401

CO CLK-INV #20040892401 ACCT #ELL825 COPY PAPER 1.00@ \$532.400000 Each Net Amount = \$532.40 Tax Amount =

\$0.00 Total = \$532.40

001-0320-508010 SUPPLIES \$532.40

WEX BANK	05562.0000000001	\$5,658.93
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Invoice# I21-009077 \$5,658.93

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# 72591523

INV#72591523 1.00@ \$5658.930000 Each Net Amount = \$5,658.93 Tax Amount = \$0.00 Total = \$5,658.93

001-0035-508080 AUTO GAS/OIL \$44.00

001-0390-508080 AUTO GAS \$113.40

001-0450-508080 AUTO GAS/OIL \$915.99

001-0613-508080 AUTO GAS/OIL REIMB \$227.02

001-0430-508080 AUTO GAS \$175.59

001-0360-508080 AUTO GAS \$34.69

001-0060-508080 AUTO GAS \$37.77

001-0010-508080 AUTO GAS/OIL \$3,589.17

008-0420-508080 AUTO GAS/OIL \$329.51

001-0375-508080 AUTO GAS/OIL \$128.48

001-0210-508080 AUTO GAS/OIL \$65.43

001-0230-508080 AUTO GAS/OIL \$50.04

001-0010-400030 MISC REIMBURSEMENTS \$-52.16

WRIGHT ASPHALT PRODUCTS COMPANY, LLC	06510	\$10,328.75
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Invoice# I21-008783 for Purchase Order# 21-000210 \$18,706.01

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# SINV164220

FM4-INV#SINV164220 1.00@ \$18706.010000 Each Net Amount = \$18,706.01 Tax Amount = \$0.00 Total = \$18,706.01

012-0755-509150 ASPHALT \$18,706.01

Invoice# I21-008785 for Purchase Order# 21-000210 \$200.00

Effective Date: 07/14/2021

Invoice Type: Default Invoice

Vendor Invoice# SINV165648

FM4-INV#SINV165648 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

012-0755-509150 ASPHALT \$200.00

Invoice# I21-008786 for Purchase Order# 21-000210 \$-8,577.26

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED
 Due Date = 07/14/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# SCM-010289 FM4-INV#SCM-010289 1.00@ \$-8577.260000 Each Net Amount = \$-8,577.26 Tax Amount = \$0.00 Total = \$-8,577.26 012-0755-509150 ASPHALT \$-8,577.26		
XEROX CORPORATION	02700	\$964.96
Invoice# I21-008967 for Purchase Order# 21-000076 \$196.97 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 013746042 SO-INV #013746042 CUST #706916970 EHQ-228407 JUNE 2021 1.00@ \$196.970000 Each Net Amount = \$196.97 Tax Amount = \$0.00 Total = \$196.97 001-0010-508680 CONTRACT SERVICES \$196.97		
Invoice# I21-008969 for Purchase Order# 21-000076 \$208.02 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 013746050 JAIL-INV #013746050 SUCT #715169926 8TB-602755 JUNE 2021 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 001-0015-508680 PROFESSIONAL SERVICES \$208.02		
Invoice# I21-008972 for Purchase Order# 21-000076 \$217.21 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 013746059 SO-INV #013746059 CUST #717899744 EHQ-225067 JUNE 2021 1.00@ \$217.210000 Each Net Amount = \$217.21 Tax Amount = \$0.00 Total = \$217.21 001-0010-508680 CONTRACT SERVICES \$217.21		
Invoice# I21-008974 for Purchase Order# 21-000076 \$134.34 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 013746060 SO-INV #013746060 CUST #71814007 EKZ340804 JUNE 2021 1.00@ \$134.340000 Each Net Amount = \$134.34 Tax Amount = \$0.00 Total = \$134.34 001-0010-508680 CONTRACT SERVICES \$134.34		
Invoice# I21-008975 for Purchase Order# 21-000076 \$208.42 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 013746051 JAIL-INV #013746051 CUST #715169926 8TB-602955 JUNE 2021 1.00@ \$208.420000 Each Net Amount = \$208.42 Tax Amount = \$0.00 Total = \$208.42 001-0015-508680 PROFESSIONAL SERVICES \$208.42		
XLDESIGN4U	8443	\$41.00

Ellis County

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009040 for Purchase Order# 21-000916 \$41.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 9052 DA - INV# 9052 BUSINESS CARDS FOR JEFF BULLOCK 1.00@ \$41.000000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-0360-508070 OPERATING EXPENDITURES \$41.00		

\$960,275.33

J.P.Morgan

JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	07/19/2021
AMOUNT DUE	\$78,141.23
CURRENT BALANCE	\$78,141.23

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

ELLIS COUNTY
 E J HARBIN
 101 W MAIN ST
 STE 203
 WAXAHACHIE TX 75165-0410

**NM0000070

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: ELLIS COUNTY
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 07-05-21
 CREDIT LIMIT 167,000
 AVAILABLE CREDIT 88,859

FOR CUSTOMER SERVICE CALL:
 1-800-890-0669
 FOR TTY/TDD SERVICE CALL:
 1-800-955-8060

SEND BILLING INQUIRIES TO:
 JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PREVIOUS BALANCE	92,242.00
PURCHASES AND OTHER CHARGES	78,736.96
CASH ADVANCES	.00
CREDITS	595.73
PAYMENTS	92,242.00-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	78,141.23
TOTAL PAYMENT DUE	78,141.23
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

COMMERCIAL ACCOUNT ACTIVITY

ELLIS COUNTY
[REDACTED]

TOTAL COMMERCIAL ACTIVITY
\$92,242.00CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-18	7540501116900000000197	PAYMENT RECEIVED -- THANK YOU	92,242.00 PY

INDIVIDUAL CARDHOLDER ACTIVITY

ANN MONTGOMERY
[REDACTED]

CREDITS \$63.09 **PURCHASES** \$570.44 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$507.35

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	05410191180295020046569	BEST BUY 00018895 WAXAHACHIE TX	59.99
Total Purchasing Activity				\$59.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-10	52704871162722000048188	HYATT REGENCY SAN ANTO 8885874589 TX 0000004818 ARRIVAL: 06-10-21	510.45
06-14	06-11	52704871162722000048204	HYATT REGENCY SAN ANTO 8885874589 TX 0000004820 ARRIVAL: 06-11-21	63.09 CR
Total Travel Activity				\$447.36

ELLIS CO SO 6
[REDACTED]

CREDITS \$0.00 **PURCHASES** \$85.99 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$85.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-07	02305371160500278831027	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: STORE PURCHASE SALES TAX: 0.00	59.99
06-24	06-22	75306371174164100130154	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 145245 SALES TAX: 0.00	1.00
06-24	06-22	75306371174164100131640	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 145244 SALES TAX: 0.00	8.25
07-02	06-30	75306371182167500201699	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 112754 SALES TAX: 0.00	1.00
07-02	06-30	75306371182167500204339	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 112753 SALES TAX: 0.00	15.75
Total Purchasing Activity				\$85.99

ELLIS CO SO CID SGT
[REDACTED]

CREDITS \$0.00 **PURCHASES** \$209.99 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$209.99

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-17	75456671168900016500207	GT DISTRIBUTORS DALLAS DALLAS TX	209.99
Total Purchasing Activity				\$209.99

ELLIS CO SO 11	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$329.00	\$795.00	\$0.00	\$466.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-15	55429501166852591305345	PAYPAL *NTOA 4029357733 PA	329.00 CR
07-02	07-01	55436871183641831864576	COMBINED SYSTEMS INC 724-9322177 PA P.O.S.: PO001 SALES TAX: 0.00	795.00
Total Purchasing Activity				\$466.00

ELLIS CO SO 137	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,006.96	\$0.00	\$2,006.96

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-05	07-02	52708081184074904010013	EATON ELECTRICAL 9198703363 PA	2,006.96
Total Purchasing Activity				\$2,006.96

KYLE BUTLER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$449.99	\$0.00	\$449.99

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	02305371160000558210117	TRACTOR SUPPLY #189 ENNIS TX	449.99
Total Fleet Activity				\$449.99

LEON ZA JIC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,198.25	\$0.00	\$1,198.25

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-23	75306371175167000132831	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 084922 SALES TAX: 0.00	1.00
06-25	06-23	75306371175167000134472	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 084921 SALES TAX: 0.00	22.00
06-30	06-28	75306371180161700156268	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 141200 SALES TAX: 0.00	1.00
06-30	06-28	75306371180161700158595	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 141159 SALES TAX: 0.00	22.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$46.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-18	55432861170200915506999	1ST CLASS GRAPHICS 817-505-7816 TX	1,100.00
06-30	06-29	55500361181400991000025	HAPPY TRAILER SALES PALMER TX	52.25
Total Fleet Activity				\$1,152.25

CHERYL CHAMBERS [REDACTED]	CREDITS \$0.00	PURCHASES \$319.12	CASH ADV \$0.00	TOTAL ACTIVITY \$319.12
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	55436871182161820078113	EMBASSY SUITES DENTON TX 199078	319.12
Total Travel Activity				\$319.12

STEVE EGAN [REDACTED]	CREDITS \$0.00	PURCHASES \$453.46	CASH ADV \$0.00	TOTAL ACTIVITY \$453.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	55432861158200531161175	AMZN MKTP US*2X0P75AK0 AMZN.COM/BILL WA P.O.S.: JP4 SALES TAX: 0.00	85.96
06-23	06-23	55432861174200021239200	ASSOCIATED TIME ONDEMA 214-878-0667 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	367.50
Total Purchasing Activity				\$453.46

ELLIS CTY RD BRIDGEPCT 1 [REDACTED]	CREDITS \$0.00	PURCHASES \$225.00	CASH ADV \$0.00	TOTAL ACTIVITY \$225.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-15	05436841167000343835053	OLDCASTLE PRECAST 888-965-3227 WA	225.00
Total Purchasing Activity				\$225.00

STACEY MAUVENSHINE [REDACTED]	CREDITS \$0.00	PURCHASES \$150.00	CASH ADV \$0.00	TOTAL ACTIVITY \$150.00
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	07-01	55432861182200392131531	STATE BAR TX-CLE WEB 512-427-1463 TX P.O.S.: AY1P3F940C51 SALES TAX: 0.00	150.00

Total Purchasing Activity \$150.00

KIM BROWN [REDACTED]	CREDITS \$0.00	PURCHASES \$63.00	CASH ADV \$0.00	TOTAL ACTIVITY \$63.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-08	55500361159200941900557	THE CPE STORE INC 8009102755 TX	63.00

Total Purchasing Activity \$63.00

ROY CALLENDER [REDACTED]	CREDITS \$0.00	PURCHASES \$51.98	CASH ADV \$0.00	TOTAL ACTIVITY \$51.98
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-25	05345881176200049110448	KWIK KAR OF ENNIS ENNIS TX	51.98

Total Fleet Activity \$51.98

PAUL D PERRY [REDACTED]	CREDITS \$0.00	PURCHASES \$464.00	CASH ADV \$0.00	TOTAL ACTIVITY \$464.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-15	55432861166200780131564	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AL1P6ECBEC8 SALES TAX: 0.00	275.00

Total Purchasing Activity \$275.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-14	75120711166900014189666	KALAHARI RESORT - TX - ROUND ROCK TX ARRIVAL: 01-01-95 xxxxxxxxxx	189.00

Total Travel Activity \$189.00

JACKIE MILLER JR [REDACTED]	CREDITS \$0.00	PURCHASES \$67.41	CASH ADV \$0.00	TOTAL ACTIVITY \$67.41
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-12	55432861163200899737346	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0125256693 SALES TAX: 0.00	67.41

Total Purchasing Activity \$67.41

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

MELANIE DOWDLE [REDACTED]	CREDITS \$0.00	PURCHASES \$306.43	CASH ADV \$0.00	TOTAL ACTIVITY \$306.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	02305371160000558214176	USPS PO 4829050119 ENNIS TX P.O.S.: None SALES TAX: 0.00	7.00
06-22	06-21	02305371173500280593065	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	15.99
06-22	06-21	55263521173400010849440	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	41.98
06-23	06-21	02305371173200068444827	HOBBY-LOBBY #680 WAXAHACHIE TX	29.94
06-24	06-23	02305371175000573604636	USPS PO 4829050119 ENNIS TX P.O.S.: None SALES TAX: 0.00	67.60
06-24	06-23	02305371175500317911841	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	28.95
Total Purchasing Activity				\$191.46

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-24	02305371177600105999384	TRACTOR SUPPLY #189 ENNIS TX	74.99
07-05	07-02	02305371184600116406404	TRACTOR SUPPLY #189 ENNIS TX	39.98
Total Fleet Activity				\$114.97

DEBORAH MADFARIS [REDACTED]	CREDITS \$0.00	PURCHASES \$118.24	CASH ADV \$0.00	TOTAL ACTIVITY \$118.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55436871182271821022653	STEWART ENGINEERING SU 817-6401767 TX P.O.S.: 27182102264 SALES TAX: 0.00	71.20
07-05	07-02	55432861183200941793301	AMAZON.COM*290U96QV1 AMZN.COM/BILL WA P.O.S.: 114-0384105-84050 SALES TAX: 0.00	47.04
Total Purchasing Activity				\$118.24

LESLIE L GRAYSON [REDACTED]	CREDITS \$0.00	PURCHASES \$2,116.91	CASH ADV \$0.00	TOTAL ACTIVITY \$2,116.91
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-21	55432861172200671009293	AMZN MKTP US*2193D6PG0 AMZN.COM/BILL WA P.O.S.: 111-0173743-88146 SALES TAX: 0.00	65.23
06-23	06-22	55432861174200131549738	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX P.O.S.: 0000000000000000 SALES TAX: 0.00	641.18
06-24	06-23	55432861174200277699875	AMAZON.COM*210PN5BI0 AMZN.COM/BILL WA P.O.S.: 111-9000458-77154 SALES TAX: 0.00	202.26

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	55432861178200447994897	AMZN MKTP US*210P37U10 AMZN.COM/BILL WA P.O.S.: 111-6714454-07034 SALES TAX: 0.00	13.98
06-30	06-29	55480771181400395000013	LASER REFERENCE 4083610220 CA	185.00
07-01	06-30	02305371182500301094126	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	100.36
07-02	07-01	55432861182200622673245	AMZN MKTP US*294853Z00 AMZN.COM/BILL WA P.O.S.: 111-3139363-65386 SALES TAX: 0.00	61.21
Total Purchasing Activity				\$1,269.22

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	05436841159300230238878	FSP*LET'S JUMP 817-753-6650 TX	751.30
Total Travel Activity				\$751.30

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-18	05314611170500309582143	SNAP CLEAN CAR WASH ENNIS TX	5.00
07-01	06-30	05486801182837002296331	EXXONMOBIL 45647468 WAXAHACHIE TX	30.00
07-01	06-30	55506291181839000010017	VALVOLINE EXPRESS CARE WAXAHACHIE TX	61.39
Total Fleet Activity				\$96.39

TEXAS HIGHWAY PATROL [REDACTED]	CREDITS \$0.00	PURCHASES \$29.99	CASH ADV \$0.00	TOTAL ACTIVITY \$29.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-14	55432861165200480062516	STAMPS.COM 855-608-2677 CA P.O.S.: 0392704996 SALES TAX: 0.00	29.99
Total Purchasing Activity				\$29.99

CINDY ERMATINGER [REDACTED]	CREDITS \$0.00	PURCHASES \$987.80	CASH ADV \$0.00	TOTAL ACTIVITY \$987.80
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	06-30	85182441182980014984959	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101119061848 SALES TAX: 25.53	335.00
07-05	07-03	55432861184200158811787	AMZN MKTP US*294WE9LR2 AMZN.COM/BILL WA P.O.S.: 734 SALES TAX: 0.00	12.36
Total Purchasing Activity				\$347.36

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-25	02305371176100104078893	TST* BISTR09 SAN ANTONIO TX	33.06
06-28	06-26	52704871178722487886250	HYATT REGENCY SAN ANTO SAN ANTONIO TX 39407319 ARRIVAL: 06-23-21	607.38
Total Travel Activity				\$640.44

LARRY D GRICE [REDACTED]	CREDITS \$0.00	PURCHASES \$294.88	CASH ADV \$0.00	TOTAL ACTIVITY \$294.88
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-28	75456671179900017400073	GT DISTRIBUTORS DALLAS DALLAS TX	171.92
06-30	06-29	75456671180900017500010	GT DISTRIBUTORS DALLAS DALLAS TX	122.96
Total Purchasing Activity				\$294.88

SCOTT LINDSEY [REDACTED]	CREDITS \$0.00	PURCHASES \$50.00	CASH ADV \$0.00	TOTAL ACTIVITY \$50.00
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-18	02305371169200073509503	TIRE TOWN INC. WAXAHACHIE TX	50.00
Total Fleet Activity				\$50.00

PAGE BISHOP [REDACTED]	CREDITS \$0.00	PURCHASES \$373.43	CASH ADV \$0.00	TOTAL ACTIVITY \$373.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	02305371183000582640456	USPS PO 4894950165 WAXAHACHIE TX	57.85
Total Purchasing Activity				\$57.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	85587461161900011533561	COMFORT SUITES TEXAS A COLLEGE STATI TX 0524260431 ARRIVAL: 06-08-21	83.41
06-17	06-15	55432861167200184412015	LA QUINTA INN SUITES BELTON TX 001059 ARRIVAL: 06-13-21	232.17
Total Travel Activity				\$315.58

MIKE JONES [REDACTED]	CREDITS \$0.00	PURCHASES \$1,406.05	CASH ADV \$0.00	TOTAL ACTIVITY \$1,406.05
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	55432861181200293704676	AMAZON.COM*2939Y0MH1 AMZN.COM/BILL WA P.O.S.: 111-2191533-19994 SALES TAX: 0.00	191.00
07-01	07-01	55432861182200404029400	AMZN MKTP US*218KE7WL2 AMZN.COM/BILL WA P.O.S.: 112-8707926-65026 SALES TAX: 0.00	75.98
Total Purchasing Activity				\$266.98

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-17	05314611169500273795492	WASH MASTERS 12 VICTTX MIDLOTHIAN TX P.O.S.: 709281413150001 SALES TAX: 25.00	25.00
06-18	06-17	05314611169500273795567	WASH MASTERS 12 VICTTX MIDLOTHIAN TX P.O.S.: 809282068510001 SALES TAX: 25.00	25.00
07-02	07-01	05314611183500248273676	WASH MASTERS 12 VICTTX MIDLOTHIAN TX P.O.S.: 814075371550001 SALES TAX: 25.00	25.00
07-02	07-01	05314611183500248273759	WASH MASTERS 12 VICTTX MIDLOTHIAN TX P.O.S.: 114076026910001 SALES TAX: 25.00	25.00
Total Fleet Activity				\$100.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	15270211180001394128734	ADOBE INC 8008336687 CA	1,039.07
Total Miscellaneous Activity				\$1,039.07

KRYSTAL VALDEZ	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$789.16	\$0.00	\$789.16

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-10	55432861166200874745733	EMBASSY SUITES HOTEL A AMARILLO TX 235522 ARRIVAL: 06-06-21	789.16
Total Travel Activity				\$789.16

CHRIS MACON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$90.00	\$406.76	\$0.00	\$316.76

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	55432861167200122484746	BEST WESTERN PLUS INN DENTON TX 136570 ARRIVAL: 06-16-21	90.00 CR
06-17	06-16	55432861168200392398641	BEST WESTERN PLUS INN DENTON TX 137593 ARRIVAL: 06-16-21	100.00
06-28	06-25	55432861177200038780706	BEST WESTERN PLUS INN DENTON TX 137593 ARRIVAL: 06-21-21	306.76
Total Travel Activity				\$316.76

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN COX [REDACTED]	CREDITS \$12.99	PURCHASES \$12.99	CASH ADV \$0.00	TOTAL ACTIVITY \$0.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-11	55432861162200735469030	AMAZON PRIME*2X5FG38H0 AMZN.COM/BILL WA P.O.S.: D01-9004484-04194 SALES TAX: 0.00	12.99
06-30	06-29	55432861180200982532595	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-9004484-04194 SALES TAX: 0.00	12.99 CR

Total Purchasing Activity	\$0.00
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JOSEPH AGUILAR [REDACTED]	CREDITS \$0.00	PURCHASES \$151.32	CASH ADV \$0.00	TOTAL ACTIVITY \$151.32
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	06-30	55240371182207988600185	PROFORCE LAW ENFORCEME PRESCOTT AZ P.O.S.: SIGNEDXQUO SALES TAX: 0.15	145.32

Total Purchasing Activity	\$145.32
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Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-18	05314611170500309586771	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 205572545170001 SALES TAX: 6.00	6.00

Total Fleet Activity	\$6.00
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CHELSEA SMITH [REDACTED]	CREDITS \$0.00	PURCHASES \$961.18	CASH ADV \$0.00	TOTAL ACTIVITY \$961.18
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	55436871162151626034091	MOKARA AND LA MANSION SAN ANTONIO TX 36105296 ARRIVAL: 06-07-21	439.74
06-11	06-10	55436871162151626034794	MOKARA AND LA MANSION SAN ANTONIO TX 36105297 ARRIVAL: 06-07-21	521.44

Total Travel Activity	\$961.18
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YO LANDA TURNER [REDACTED]	CREDITS \$0.00	PURCHASES \$260.00	CASH ADV \$0.00	TOTAL ACTIVITY \$260.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-09	55432861160200982169343	SHSU WEB PAY 936-294-1080 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	260.00

Total Purchasing Activity	\$260.00
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ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

FRIK TEST [REDACTED]	CREDITS \$0.00	PURCHASES \$731.99	CASH ADV \$0.00	TOTAL ACTIVITY \$731.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	05410191158295020033953	BEST BUY 00018895 WAXAHACHIE TX	284.98
06-09	06-08	55432861159200810648909	AMAZON.COM*2X9MN3110 AMZN.COM/BILL WA P.O.S.: 112-1320145-01162 SALES TAX: 0.00	398.01
Total Purchasing Activity				\$682.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-17	55480771169016178900009	ACE PARKING 3541 DALLAS TX	15.00
06-21	06-18	55480771169034319914672	ACE PARKING 8008557275 6192336624 CA	15.00
Total Travel Activity				\$30.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-11	05314611163500281556338	THE WASH ON BROWN - AU WAXAHACHIE TX	19.00
Total Fleet Activity				\$19.00

JIM CHAPMAN [REDACTED]	CREDITS \$0.00	PURCHASES \$614.90	CASH ADV \$0.00	TOTAL ACTIVITY \$614.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	55432861158200471132491	AMAZON.COM*2X5P34Z22 AMZN.COM/BILL WA P.O.S.: 113-0494475-46162 SALES TAX: 0.00	249.99
06-18	06-18	55432861169200618838213	STATE BAR TX-DUES-WEB 512-427-1463 TX P.O.S.: A11PA1777A02 SALES TAX: 0.00	270.00
06-21	06-17	85182441169980014984972	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101111328458 SALES TAX: 4.95	65.00
06-25	06-25	55432861176200628001746	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119535037 SALES TAX: 0.00	29.91
Total Purchasing Activity				\$614.90

F. J. HARBIN [REDACTED]	CREDITS \$0.00	PURCHASES \$1,736.49	CASH ADV \$0.00	TOTAL ACTIVITY \$1,736.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-08	55432861159200639411729	AMAZON.COM*2X8TV2ELO AMZN.COM/BILL WA P.O.S.: Covid-19 Process SALES TAX: 0.00	593.11
06-10	06-09	55432861160200094782264	AMAZON.COM*2X4LC3991 AMZN.COM/BILL WA P.O.S.: Ellis County Cour SALES TAX: 0.00	715.80

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	05410191175503051015271	BESTBUYCOM806468823877 888BESTBUY MN	427.58
Total Purchasing Activity				\$1,736.49

LEFANNE BRIDGES
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,860.34	\$0.00	\$1,860.34

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-17	55429501168852693635704	PAYPAL *COUNTYPRESS 4029357733 CA P.O.S.: 69363570 SALES TAX: 0.00	42.00
06-21	06-18	55436871169261698337356	ENNIS DAILY NEWS 972-8753801 TX P.O.S.: 2078199 SALES TAX: 0.00	72.00
06-22	06-21	55429501172852893001297	PAYPAL *FOCUSNEWS 4029357733 CA P.O.S.: 89300129 SALES TAX: 0.00	10.00
06-22	06-21	75306371172179800198444	UPWARD MEDIA GROUP 972-3167707 TX	171.00
07-05	07-03	55432861184200166921313	AMZN MKTP US*291L67AF0 AMZN.COM/BILL WA P.O.S.: 114-2574016-11578 SALES TAX: 0.00	54.57
07-05	07-03	55432861184200167419523	AMZN MKTP US*299OW56J1 AMZN.COM/BILL WA P.O.S.: 114-2574016-11578 SALES TAX: 0.00	1,510.77
Total Purchasing Activity				\$1,860.34

CHRIS MORGAN
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$222.57	\$0.00	\$222.57

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	55432861160200125285782	LOWES #02601* WAXAHACHIE TX P.O.S.: n SALES TAX: 0.00	136.64
06-23	06-21	55488721173400236000443	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 755150 SALES TAX: 0.00	40.44
06-30	06-28	55488721180400230000077	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 760077 SALES TAX: 0.00	29.99
Total Purchasing Activity				\$207.07

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-07	05410191159111472366305	LOVE S TRAVEL 00006288 ITALY TX	12.50
06-09	06-07	05410191159111472366560	LOVE S TRAVEL 00006288 ITALY TX	3.00
Total Fleet Activity				\$15.50

BYRON GENTRY
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$7.65	\$0.00	\$7.65

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-14	02305371166000559058063	USPS PO 4843650651 ITALY TX P.O.S.: None SALES TAX: 0.00	7.65

Total Purchasing Activity				\$7.65
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ALBERTO MARES [REDACTED]	CREDITS \$25.24	PURCHASES \$1,135.29	CASH ADV \$0.00	TOTAL ACTIVITY \$1,110.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	55432861161200460560004	AMZN MKTP US*2X0C61RY1 AMZN.COM/BILL WA P.O.S.: 114-9853127-34314 SALES TAX: 0.00	145.69
06-16	06-16	55432861167200013204948	AMZN MKTP US*2X7V46U72 AMZN.COM/BILL WA P.O.S.: 113-3932148-92874 SALES TAX: 0.00	65.65
06-17	06-16	55480771167007008610696	SHRED-IT 8666474733 IL P.O.S.: 00861069061521 SALES TAX: 0.00	77.81
06-21	06-20	82305091171000004624278	WIX.COM PREMIUM-PLAN SAN FRANCISCO CA	331.24
06-21	06-20	82305091171000004626786	WIX.COM ELLISPERMITS SAN FRANCISCO CA	25.90
06-23	06-22	82305091174000009520676	WIX.COM PREMIUM-PLAN SAN FRANCISCO CA	25.24 CR

Total Purchasing Activity				\$621.05
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-11	52704871163036000792037	HILTON TRU ROUND ROCK 5122488442 TX 79203 ARRIVAL: 06-09-21	194.47
06-22	06-21	55436871173151731893453	HILTON HOTEL AUSTIN AUSTIN TX 2311613 ARRIVAL: 06-20-21	294.53

Total Travel Activity				\$489.00
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JOSEPH GALLO [REDACTED]	CREDITS \$0.00	PURCHASES \$2,571.83	CASH ADV \$0.00	TOTAL ACTIVITY \$2,571.83
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-08	55432861159200642960225	AMZN MKTP US*2X9VZ43M2 AMZN.COM/BILL WA P.O.S.: 114-6397883-47962 SALES TAX: 0.00	73.38
06-10	06-09	85140511160900013900068	OAK CLIFF OFFICE SUPPL KENC@OCOPEXPR TX P.O.S.: 13281 SALES TAX: 0.00	129.60
06-11	06-10	55432861161200470181122	AMZN MKTP US*2X31G2MV0 AMZN.COM/BILL WA P.O.S.: 603 SALES TAX: 0.00	82.62
06-15	06-14	55432861165200609261031	AMAZON.COM*216PD4AP1 AMZN.COM/BILL WA P.O.S.: 603 SALES TAX: 0.00	48.06
06-15	06-14	55432861165200609477785	AMZN MKTP US*2X0HF5K12 AMZN.COM/BILL WA P.O.S.: 603 SALES TAX: 0.00	6.18

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-17	55432861168200376514858	AMZN MKTP US*215WP24J0 AMZN.COM/BILL WA P.O.S.: 603 SALES TAX: 0.00	101.07
06-21	06-18	55432861169200767947732	AMZN MKTP US*214GO8NH0 AMZN.COM/BILL WA P.O.S.: 113-1192091-32018 SALES TAX: 0.00	268.15
06-22	06-22	55432861173200737948004	AMZN MKTP US*2168I5TJ2 AMZN.COM/BILL WA P.O.S.: 603 SALES TAX: 0.00	37.99
06-25	06-24	85500391175900016005323	TEXAS ASSOC COURT ADMI HOUSTON TX P.O.S.: t1oTIZsRTymxhgU5j SALES TAX: 0.00	350.00
07-01	06-29	85182441181980014984968	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101118299170 SALES TAX: 27.44	360.00
Total Purchasing Activity				\$1,457.05

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-25	02305371176100104088876	TST* BISTR09 SAN ANTONIO TX	53.05
06-28	06-26	52704871178722487899238	HYATT REGENCY SAN ANTO SAN ANTONIO TX 38332560 ARRIVAL: 06-23-21	866.73
07-01	06-29	75120711181900015611370	KALAHARI RESORT - TX - ROUND ROCK TX xxxxxxxxxx ARRIVAL: 01-01-95	195.00
Total Travel Activity				\$1,114.78

RANDY STINSON [REDACTED]	CREDITS \$0.00	PURCHASES \$927.90	CASH ADV \$0.00	TOTAL ACTIVITY \$927.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-15	75140511166900013800016	NATIONAL WHOLESALE S WAXAHACHIE TX	742.75
Total Purchasing Activity				\$742.75

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-21	75191161173900015800561	BEST WESTERN PLUS & EX AUSTIN TX 38514 ARRIVAL: 06-20-21	121.90
Total Travel Activity				\$121.90

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-14	05314611166500241232050	WASH MASTERS 12 VICTTX MIDLOTHIAN TX P.O.S.: 408353423390001 SALES TAX: 25.00	25.00
06-23	06-21	55432861173200895438392	QT 4129 OUTSIDE AUSTIN TX P.O.S.: 04129012D3T4BJE SALES TAX: 7.52	38.25
Total Fleet Activity				\$63.25

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

TINA BOYKIN [REDACTED]	CREDITS \$0.00	PURCHASES \$1,512.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,512.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	02305371175000573640101	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	845.00

Total Purchasing Activity	845.00
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-10	75369431162843705459593	EMERALD BEACH HOTEL CORPUS CHRIST TX 0000001787 ARRIVAL: 06-06-21	667.00

Total Travel Activity	667.00
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JACQUELINE ANDRADE [REDACTED]	CREDITS \$0.00	PURCHASES \$632.55	CASH ADV \$0.00	TOTAL ACTIVITY \$632.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55483821183091005456808	WAL-MART #0260 WAXAHACHIE TX	22.68

Total Purchasing Activity	22.68
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Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-18	55432861169200856737549	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729370661658 SALES TAX: 0.00	37.50

Total Activity	37.50
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	55436871162151626034802	MOKARA AND LA MANSION SAN ANTONIO TX 36105301 ARRIVAL: 06-07-21	572.37

Total Travel Activity	572.37
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RICHARD ROZIER [REDACTED]	CREDITS \$0.00	PURCHASES \$1,308.07	CASH ADV \$0.00	TOTAL ACTIVITY \$1,308.07
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	55432861167200168851113	AMAZON.COM*217HE1C70 AMZN.COM/BILL WA P.O.S.: 114-8365019-47466 SALES TAX: 0.00	59.96

06-18	06-18	55432861169200634354898	AMZN MKTP US*215BO7ZD0 AMZN.COM/BILL WA P.O.S.: 114-5541055-84610 SALES TAX: 0.00	29.90
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06-28	06-27	55432861178200429637100	AMZN MKTP US*215OY1UG0 AMZN.COM/BILL WA P.O.S.: 114-7744404-05498 SALES TAX: 0.00	32.89
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ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-30	55432861181200134546708	AMZN MKTP US*292031X11 AMZN.COM/BILL WA P.O.S.: 114-2372325-62050 SALES TAX: 0.00	29.93
07-02	07-02	55432861183200712763962	INTUIT * CL.INTUIT.COM CA	79.95
07-02	07-02	55432861183200749839033	AMZN MKTP US*292ED5NL0 AMZN.COM/BILL WA P.O.S.: 114-4224847-13274 SALES TAX: 0.00	85.86
Total Purchasing Activity				\$318.49

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-06	75369431158826405041411	EMERALD BEACH HOTEL CORPUS CHRIST TX 0000001355 ARRIVAL: 06-05-21	322.58
06-14	06-10	75369431162843705191162	EMERALD BEACH HOTEL CORPUS CHRIST TX 0000001461 ARRIVAL: 06-06-21	667.00
Total Travel Activity				\$989.58

CAROL PAGE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$393.20	\$0.00	\$393.20

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-12	55432861163200834767879	AMZN MKTP US*2X2EE3600 AMZN.COM/BILL WA P.O.S.: 111-1286168-01418 SALES TAX: 0.00	109.99
06-30	06-29	55480771181200553404928	THERMOWORKS INC 8017567705 UT	63.99
07-05	07-02	55432861183200984513103	AMZN MKTP US*293AU9492 AMZN.COM/BILL WA P.O.S.: 111-6379763-41930 SALES TAX: 0.00	67.76
Total Purchasing Activity				\$241.74

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-25	05436841177000350012396	PAPA JOHN'S 3024 972-937-6600 TX P.O.S.: 40030241624668659 SALES TAX: 0.00	142.00
06-28	06-25	55432861178200245063390	WHATABURGER 391 WAXAHACHIE TX	9.46
Total Travel Activity				\$151.46

BARBARA ANGLIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,562.11	\$0.00	\$1,562.11

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	55432861167200226116673	AMZN MKTP US*215MU6X41 AMZN.COM/BILL WA P.O.S.: 114-6795859-19786 SALES TAX: 0.00	44.88
06-17	06-16	55436871167271676576497	ALL SPORTS TROPHIES WAXAHACHIE TX P.O.S.: 27167657648 SALES TAX: 0.00	12.50

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-17	55432861168200511374903	AMZN MKTP US*2X0QN8Y92 AMZN.COM/BILL WA P.O.S.: 114-2473398-23762 SALES TAX: 0.00	29.89
06-21	06-19	55432861170200924853598	AMZN MKTP US*216E94BY1 AMZN.COM/BILL WA P.O.S.: 114-6359339-01242 SALES TAX: 0.00	63.20
06-25	06-24	55432861175200457902981	AMZN MKTP US*213GT3Q30 AMZN.COM/BILL WA P.O.S.: 114-6974520-09010 SALES TAX: 0.00	915.00
06-28	06-27	55432861178200484468540	AMZN MKTP US*212485UI0 AMZN.COM/BILL WA P.O.S.: 114-7352584-19810 SALES TAX: 0.00	204.79
07-01	07-01	55432861182200475270933	AMZN MKTP US*293UB1LF0 AMZN.COM/BILL WA P.O.S.: 113-8493110-43666 SALES TAX: 0.00	4.22
07-02	07-01	55432861182200610835822	AMZN MKTP US*293QN0ZP0 AMZN.COM/BILL WA P.O.S.: 113-7770173-21906 SALES TAX: 0.00	287.63
Total Purchasing Activity				\$1,562.11

BECKY BRITTEN
[REDACTED]CREDITS
\$0.00PURCHASES
\$881.32CASH ADV
\$0.00TOTAL ACTIVITY
\$881.32

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-11	55432861162200513725694	AMZN MKTP US*2X6P59R81 AMZN.COM/BILL WA P.O.S.: Texas A&M AgriLif SALES TAX: 0.00	26.34
06-11	06-11	55432861162200520861409	AMZN MKTP US*2X2QD3MD0 AMZN.COM/BILL WA P.O.S.: Texas A&M AgriLif SALES TAX: 0.00	27.80
06-15	06-15	55432861166200677781182	AMZN MKTP US*217WC9E91 AMZN.COM/BILL WA P.O.S.: Texas A&M AgriLif SALES TAX: 0.00	524.31
06-18	06-17	55432861168200468784849	AMZN MKTP US*2152M3470 AMZN.COM/BILL WA P.O.S.: Texas A&M AgriLif SALES TAX: 0.00	9.30
06-18	06-17	55432861168200568711734	AMZN MKTP US*213LC7541 AMZN.COM/BILL WA P.O.S.: Texas A&M AgriLif SALES TAX: 0.00	14.73
06-18	06-18	55432861169200605544758	AMZN MKTP US*217D69541 AMZN.COM/BILL WA P.O.S.: Texas A&M AgriLif SALES TAX: 0.00	154.55
06-18	06-18	55432861169200655104008	AMZN MKTP US*213SC35K1 AMZN.COM/BILL WA P.O.S.: Texas A&M AgriLif SALES TAX: 0.00	23.44
06-22	06-21	55432861172200670645113	AMZN MKTP US*215TO4TX2 AMZN.COM/BILL WA P.O.S.: Texas A&M AgriLif SALES TAX: 0.00	100.85
Total Purchasing Activity				\$881.32

MICHELLE MEJORADO
[REDACTED]CREDITS
\$0.00PURCHASES
\$11,956.43CASH ADV
\$0.00TOTAL ACTIVITY
\$11,956.43

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-17	55263521168747009595104	HILCO 2546872331 TX P.O.S.: 1959510 SALES TAX: 0.00	326.46

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-18	55432861169200660953522	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0126976554 SALES TAX: 0.00	48.91
06-21	06-18	55432861169200785549627	WCI*PROGRESSIVE WASTE 972-937-8836 TX	78.42
06-21	06-18	55432861169200785549635	WCI*PROGRESSIVE WASTE 972-937-8836 TX	86.20
06-21	06-18	55432861169200785549643	WCI*PROGRESSIVE WASTE 972-937-8836 TX	480.90
06-21	06-18	55432861169200785549650	WCI*PROGRESSIVE WASTE 972-937-8836 TX	302.17
06-28	06-25	55432861176200869296112	TXU*BILL PAYMENT 800-242-9113 TX	97.22
Total Purchasing Activity				\$1,420.28

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-15	55480771167812477461988	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287298709082 SALES TAX: 0.00	141.94
06-16	06-15	55480771167812477505149	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287283727855 SALES TAX: 0.00	3,144.79
06-16	06-15	55480771167812477539023	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287299484198 SALES TAX: 0.00	165.76
06-16	06-15	55480771167812477590562	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287283618549 SALES TAX: 0.00	688.65
06-16	06-15	55480771167812477639666	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287283602279 SALES TAX: 0.00	6,276.62
06-18	06-18	55432861169200674096623	VZWRLSS*IVR VB 800-922-0204 FL P.O.S.: 072181458200001 SALES TAX: 0.00	118.39
Total Activity				\$10,536.15

JIM ANZ [REDACTED]

CREDITS
\$0.00PURCHASES
\$447.16CASH ADV
\$0.00TOTAL ACTIVITY
\$447.16

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-10	52707151162010183475681	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	13.94
06-15	06-14	05436841166400079621746	WM SUPERCENTER #260 WAXAHACHIE TX	149.00
06-16	06-15	55432861166200906644110	AMZN MKTP US*2X5X97WA0 AMZN.COM/BILL WA P.O.S.: 111-1861596-79722 SALES TAX: 0.00	25.98
06-16	06-16	55432861167200015023619	AMZN MKTP US*219DR4PF1 AMZN.COM/BILL WA P.O.S.: 111-8163343-97530 SALES TAX: 0.00	9.89
06-21	06-18	52707151170010179641387	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	39.97
06-28	06-25	55429501176894096055338	PP*CEE DEE S 4029352244 TX	125.00
07-02	06-30	52707151182010183236923	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	10.44

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$374.22

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	02305371159000553597495	PEARMAN OIL WAXAHACHIE TX	72.94
Total Fleet Activity				\$72.94

JANET S. MARTIN
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,028.56	\$0.00	\$1,028.56

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	55429501158852169720115	WGU ACADEMY 8442019070 MD P.O.S.: 16972011 SALES TAX: 0.00	150.00
Total Purchasing Activity				\$150.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	55436871175151752312431	HAMPTON INNS LUBBOCK TX 38794 ARRIVAL: 06-20-21	385.86
07-01	06-30	55436871182161820076430	EMBASSY SUITES DENTON TX 200391 ARRIVAL: 06-27-21	492.70
Total Travel Activity				\$878.56

ELIZABETH ESPIE
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$403.31	\$0.00	\$403.31

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-08	55310201160750238583990	SLEEP INN COLLEGE STATI TX 0523858399 ARRIVAL: 06-07-21	63.66
06-25	06-23	52704871175978000376590	AMERICAN 00121837630742 8004337300 TX ESPIE/ELIZABETH DEPART: 11-01-21 P.O.S.: \$0.00 DFW AA S GRR AA N DFW	312.80
Total Travel Activity				\$376.46

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	55429501174743732706592	ALLIANZ TRAVEL INS 8006285404 VA	26.85
Total Miscellaneous Activity				\$26.85

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

GLORIA STROUD [REDACTED]	CREDITS \$24.88	PURCHASES \$177.72	CASH ADV \$0.00	TOTAL ACTIVITY \$152.84
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	85434911161080080612098	AMERICASE TEL4695171723 TX P.O.S.: 144758 SALES TAX: 3.75	45.50
06-21	06-20	55432861171200346183334	AMAZON.COM*212W68DN1 AMZN.COM/BILL WA P.O.S.: 113-4034052-54378 SALES TAX: 0.00	31.96
06-21	06-18	85434911171080080712060	AMERICASE TEL4695171723 TX P.O.S.: 144877 SALES TAX: 4.59	55.65
06-24	06-23	55432861174200209727133	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4034052-54378 SALES TAX: 0.00	24.88 CR
07-05	07-02	55483821184091007428754	WAL-MART #0260 WAXAHACHIE TX	43.62
Total Purchasing Activity				\$151.85

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-26	55432861177200092952639	APPLE.COM/BILL 866-712-7753 CA	0.99
Total Miscellaneous Activity				\$0.99

SAMANTHA PICKETT [REDACTED]	CREDITS \$0.00	PURCHASES \$1,806.48	CASH ADV \$0.00	TOTAL ACTIVITY \$1,806.48
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-11	55446411162762325431140	GALLS 8592667227 KY P.O.S.: PRICE CONFIRMAT SALES TAX: 0.00	128.97
06-16	06-15	05436841166300235550294	FSP*INTL ASSOC OF EMER 703-538-1795 VA P.O.S.: 153538 SALES TAX: 0.00	195.00
06-16	06-14	75306371166160700153380	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 115604 SALES TAX: 0.00	1.00
06-16	06-14	75306371166160700155609	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 115603 SALES TAX: 0.00	7.50
06-18	06-18	55432861169200602734949	AMAZON.COM*211AN15M1 AMZN.COM/BILL WA P.O.S.: 114-7430729-26882 SALES TAX: 0.00	29.95
06-23	06-23	55432861174200052946368	AMZN MKTP US*217P61M20 AMZN.COM/BILL WA P.O.S.: 114-1772540-73290 SALES TAX: 0.00	89.99
06-25	06-24	55432861175200549193201	AMAZON.COM*216HB7650 AMZN.COM/BILL WA P.O.S.: 114-6105650-52090 SALES TAX: 0.00	759.99
06-25	06-25	55432861176200584650593	AMZN MKTP US*2101S1DD0 AMZN.COM/BILL WA P.O.S.: 114-5827418-87730 SALES TAX: 0.00	18.89
06-30	06-29	55432861180200004751934	AMZN MKTP US*299O27CK0 AMZN.COM/BILL WA P.O.S.: 114-0729689-28834 SALES TAX: 0.00	48.42
07-02	07-01	55432861182200599795005	AMZN MKTP US*2928A7HD1 AMZN.COM/BILL WA P.O.S.: 114-6401493-64938 SALES TAX: 0.00	526.77

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,806.48

WILLIAM WALLACE [REDACTED]	CREDITS \$0.00	PURCHASES \$1,031.33	CASH ADV \$0.00	TOTAL ACTIVITY \$1,031.33
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-15	55432861166200940321410	AMZN MKTP US*2X6934YZ0 AMZN.COM/BILL WA P.O.S.: 111-8928702-27314 SALES TAX: 0.00	14.95
06-22	06-21	55432861172200576315639	AMZN MKTP US*215CD9JQ2 AMZN.COM/BILL WA P.O.S.: 111-2917929-20930 SALES TAX: 0.00	12.50
06-23	06-23	55432861174200068918948	AMZN MKTP US*211SW6IF1 AMZN.COM/BILL WA P.O.S.: 111-0056245-02122 SALES TAX: 0.00	28.96
06-28	06-26	55432861177200917255101	STATE BAR TX-DUES-WEB 512-427-1463 TX P.O.S.: AL1P6EF2E547 SALES TAX: 0.00	360.00
07-02	07-01	55432861182200638612179	AMZN MKTP US*290D81BZ1 AMZN.COM/BILL WA P.O.S.: 111-7502797-30194 SALES TAX: 0.00	254.92
07-02	06-30	85182441182980014984934	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101118771987 SALES TAX: 27.44	360.00
Total Purchasing Activity				\$1,031.33

ELLIS COUNTY SO 2 [REDACTED]	CREDITS \$0.00	PURCHASES \$288.00	CASH ADV \$0.00	TOTAL ACTIVITY \$288.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	82305091174000000237221	DAVIS & STANTON RICHARDSON TX	288.00
Total Purchasing Activity				\$288.00

JANA PONGRATZ [REDACTED]	CREDITS \$0.00	PURCHASES \$156.69	CASH ADV \$0.00	TOTAL ACTIVITY \$156.69
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-26	55432861177200003225281	AMZN MKTP US*2188E38O2 AMZN.COM/BILL WA P.O.S.: 112-8069603-93298 SALES TAX: 0.00	17.99
06-28	06-27	55432861178200429409013	AMZN MKTP US*290T15TW1 AMZN.COM/BILL WA P.O.S.: 112-2539747-19434 SALES TAX: 0.00	138.70
Total Purchasing Activity				\$156.69

JENNI FASULO [REDACTED]	CREDITS \$0.00	PURCHASES \$217.34	CASH ADV \$0.00	TOTAL ACTIVITY \$217.34
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-10	75306371162168901465689	CITY OF PALMER PALMER TX P.O.S.: 223114 SALES TAX: 0.00	54.60
06-14	06-11	75306371162170600470929	NEXBILLPAY, LLC 205-9451126 AL	2.95
06-15	06-14	52708241165083781062164	REPUBLIC SERVICES TRAS 8665765548 AZ P.O.S.: 001094280 SALES TAX: 0.00	159.79

Total Purchasing Activity			\$217.34
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LUCY GARCIA [REDACTED]	CREDITS \$0.00	PURCHASES \$439.74	CASH ADV \$0.00	TOTAL ACTIVITY \$439.74
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	55436871162151626034471	MOKARA AND LA MANSION SAN ANTONIO TX ARRIVAL: 06-07-21 36105298	439.74

Total Travel Activity			\$439.74
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RALPH MULVANY [REDACTED]	CREDITS \$0.00	PURCHASES \$178.94	CASH ADV \$0.00	TOTAL ACTIVITY \$178.94
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	55309591181838001956691	O'REILLY AUTO PARTS 64 WAXAHACHIE TX	178.94

Total Fleet Activity			\$178.94
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CASEY BORDERS [REDACTED]	CREDITS \$0.00	PURCHASES \$20.98	CASH ADV \$0.00	TOTAL ACTIVITY \$20.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-21	55432861172200607683617	AMZN MKTP US*2123K91W0 AMZN.COM/BILL WA P.O.S.: ID Card supplies, SALES TAX: 0.00	20.98

Total Purchasing Activity			\$20.98
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RODNEY GUTHERIE [REDACTED]	CREDITS \$0.00	PURCHASES \$9.25	CASH ADV \$0.00	TOTAL ACTIVITY \$9.25
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-28	75306371180161700156276	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 085129 SALES TAX: 0.00	1.00
06-30	06-28	75306371180161700158603	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 085129 SALES TAX: 0.00	8.25

Total Purchasing Activity			\$9.25
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ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

DYWANNA MACK [REDACTED]	CREDITS \$0.00	PURCHASES \$940.00	CASH ADV \$0.00	TOTAL ACTIVITY \$940.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-18	55432861169200618838601	STATE BAR TX-DUES-WEB 512-427-1463 TX P.O.S.: AC1P3F57BEFC SALES TAX: 0.00	445.00
06-30	06-28	85182441180980014984993	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101117560604 SALES TAX: 22.86	300.00

Total Purchasing Activity	\$745.00
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-28	75120711180900015509351	KALAHARI RESORT - TX - ROUND ROCK TX xxxxxxxxxxx ARRIVAL: 01-01-95	195.00

Total Travel Activity	\$195.00
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KIM DAVIS [REDACTED]	CREDITS \$0.00	PURCHASES \$104.74	CASH ADV \$0.00	TOTAL ACTIVITY \$104.74
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-08	55432861159200661300535	AMAZON.COM*2X6XB83C2 AMZN.COM/BILL WA P.O.S.: covid SALES TAX: 0.00	104.74

Total Purchasing Activity	\$104.74
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TODD WOODRUFF [REDACTED]	CREDITS \$0.00	PURCHASES \$36.16	CASH ADV \$0.00	TOTAL ACTIVITY \$36.16
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	85450931167980061817775	OSS ACADEMY SPRING TX	30.00
06-21	06-19	55500361170608150414935	TEXAS S.O.S. SVC 5124635601 MD P.O.S.: PO670515041493 SALES TAX: 0.00	0.16
06-21	06-19	55500361170726257414937	TEXAS SECRETARY OF STA 5124635601 TX P.O.S.: 105982859 SALES TAX: 0.00	6.00

Total Purchasing Activity	\$36.16
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TERAL CRAWFORD [REDACTED]	CREDITS \$0.00	PURCHASES \$1,287.60	CASH ADV \$0.00	TOTAL ACTIVITY \$1,287.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-14	55429501165637280570916	ZOHO-MANAGEENGINE SER 9259249500 CA	1,146.99
06-24	06-23	55432861174200178626639	CBI*MALWAREBYTES 800-799-9570 IL P.O.S.: 274742808 SALES TAX: 4.12	54.02

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	55480771180700414194122	WEBROOT SOFTWARE, INC. 8666124268 CO	86.59
Total Purchasing Activity				\$1,287.60

TINA CHAMBERS [REDACTED]	CREDITS \$7.56	PURCHASES \$358.33	CASH ADV \$0.00	TOTAL ACTIVITY \$350.77
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-15	55432861166200824644150	INTUIT *18004INTUIT 800-446-8848 CA	7.56 CR
06-17	06-16	85345511167900010326875	TIMECLOCKSUPPLY.COM 818-3440155 CA	201.50
06-17	06-16	85345511167900010327659	TIMECLOCKSUPPLY.COM 818-3440155 CA	143.50
07-02	07-02	55432861183200709240156	INTUIT * CL.INTUIT.COM CA	13.33
Total Purchasing Activity				\$350.77

ANNITA JOHNSTON [REDACTED]	CREDITS \$0.00	PURCHASES \$2,493.63	CASH ADV \$0.00	TOTAL ACTIVITY \$2,493.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	55432861161200205547415	AMZN MKTP US*2X9C550S2 AMZN.COM/BILL WA P.O.S.: 193 SALES TAX: 0.00	861.07
06-16	06-15	55432861166200895692872	WCI*PROGRESSIVE WASTE 972-937-8836 TX	110.15
06-16	06-16	55432861167200065793640	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: 1G15K3510830 SALES TAX: 0.00	50.25
06-16	06-16	55432861167200065793665	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: 1G15K4631398 SALES TAX: 0.00	159.76
06-16	06-16	55432861167200065794028	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: 1G15L4407194 SALES TAX: 0.00	48.51
06-21	06-20	55432861171200308318019	AMZN MKTP US*217J44ZM2 AMZN.COM/BILL WA P.O.S.: Nita SALES TAX: 0.00	113.56
06-23	06-22	55432861173200971362953	AMZN MKTP US*214X11UC1 AMZN.COM/BILL WA P.O.S.: Nita SALES TAX: 0.00	123.62
06-28	06-25	55263521176747009650065	HILCO 2546872331 TX P.O.S.: 1965006 SALES TAX: 0.00	712.00
06-30	06-30	55432861181200119868366	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: D1G29K1205094 SALES TAX: 0.00	50.25
06-30	06-30	55432861181200119868374	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: D1G29K1048037 SALES TAX: 0.00	95.02
06-30	06-30	55432861181200119868382	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: D1G29K0907947 SALES TAX: 0.00	59.29
07-05	07-02	55432861183200913280204	WCI*PROGRESSIVE WASTE 972-937-8836 TX	110.15

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$2,493.63

ELLIS CO SO 4	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$378.20	\$0.00	\$378.20

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	85186301161900011446270	APCO INTERNATIONAL INC 386-944-2422 FL P.O.S.: 645664 SALES TAX: 0.00	75.00
06-29	06-29	55546501180207692067569	TRESTA 8504222527 FL	52.62
				Total Purchasing Activity
				\$127.62

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	55432861160200156523127	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 0640316504822 SALES TAX: 0.00	155.58
06-10	06-10	55432861161200266203718	VZWRSS*MY VZ VB P 800-922-0204 FL P.O.S.: 042255157900001 SALES TAX: 0.00	75.98
				Total Activity
				\$231.56

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	05410191173741146367446	FEDEX 414636744 800-4633339 TN P.O.S.: 414636744 SALES TAX: 0.00	19.02
				Total Travel Activity
				\$19.02

ELLIS COUNTY SO 5	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$147.08	\$0.00	\$147.08

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-11	52707151163010183186055	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: ECSO MAINT SALES TAX: 0.00	22.50
07-05	07-02	55483821184091007234178	WAL-MART #0260 WAXAHACHIE TX	124.58
				Total Purchasing Activity
				\$147.08

ELLIS CO SO232	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$165.98	\$0.00	\$165.98

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	55263521162091014225019	PETSMART # 2149 WAXAHACHIE TX P.O.S.: 21490610202111014 SALES TAX: 0.00	165.98
Total Purchasing Activity				\$165.98

MELANIE REED [REDACTED]	CREDITS \$0.00	PURCHASES \$125.31	CASH ADV \$0.00	TOTAL ACTIVITY \$125.31
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-06	55432861159200808446209	COURTYARD BY MARRIOTT AMARILLO TX M16097 ARRIVAL: 06-06-21	125.31
Total Travel Activity				\$125.31

TIM BIRDWELL [REDACTED]	CREDITS \$0.00	PURCHASES \$291.72	CASH ADV \$0.00	TOTAL ACTIVITY \$291.72
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	55429501160743450016576	BADGEANDWALLET.COM 9142361260 NY	43.50
06-14	06-11	55432861162200709227026	AMZN MKTP US*2X6V13MW2 AMZN.COM/BILL WA P.O.S.: 113-7247405-84298 SALES TAX: 0.00	13.24
06-14	06-12	55432861163200997321258	INTUIT * CL.INTUIT.COM CA P.O.S.: T1-d0a28fb-22e SALES TAX: 0.00	40.00
07-02	07-01	05410191182295001002951	BEST BUY 00018895 WAXAHACHIE TX	119.98
07-02	07-01	55429501183027809215557	TLO TRANSUNION 5619884200 FL	75.00
Total Purchasing Activity				\$291.72

ELLIS COUNTY SO 3 [REDACTED]	CREDITS \$29.99	PURCHASES \$18,053.57	CASH ADV \$0.00	TOTAL ACTIVITY \$18,023.58
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	55547501158200961400675	IPRINT TECHNOLOGIES 8187007400 CA P.O.S.: 0015 JAIL SALES TAX: 0.00	224.00
06-10	06-09	55131581160083738601795	CDW GOVT #F324216 800-808-4239 IL P.O.S.: JAIL SALES TAX: 0.00	226.09
06-10	06-10	55131581161083766449496	DMI* DELL HLTHCR/PTR 8002741550 TX P.O.S.: 913071709 SALES TAX: 0.00	263.30
06-10	06-09	55480771160007008552127	SHRED-IT 8666474733 IL P.O.S.: 00855212060921 SALES TAX: 0.00	220.85
06-14	06-11	55432861162200753333779	AMZN MKTP US*2X6ZE75Q2 AMZN.COM/BILL WA P.O.S.: CB672021 SALES TAX: 0.00	113.82
06-14	06-12	55432861163200017652229	AMZN MKTP US*2X26888K2 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff SALES TAX: 0.00	54.92

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-13	55432861164200344711770	AMZN MKTP US*2X9XN76O2 AMZN.COM/BILL WA P.O.S.: Jail medical SALES TAX: 0.00	199.00
06-14	06-14	55432861165200419298934	AMZN MKTP US*2X0YA7D42 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff SALES TAX: 0.00	45.94
06-15	06-14	55429501165852543443153	SCHAEFFERMANUFACTUR 3148654100 MO P.O.S.: 54344315 SALES TAX: 0.00	6,474.35
06-15	06-14	55432861165200639196785	SQ *TEXAS ASSOCIATION ROWLETT TX P.O.S.: 00023058430141457 SALES TAX: 0.00	280.00
06-15	06-14	55432861165200653117618	IN *B & J WAKEFIELD SE 972-9383355 TX P.O.S.: 85177 SALES TAX: 0.00	915.00
06-16	06-15	55432861166200953949420	AMZN MKTP US*2X1WJ6UY2 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	12.82
06-16	06-15	55432861166200978650896	AMZN MKTP US*2X2P46YM0 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	106.30
06-17	06-16	52704871168200403100025	CUMMINS INC - 83 9727080000 TX P.O.S.: 83-31496 SALES TAX: 0.00	2,690.62
06-17	06-16	55432861167200159071846	AMZN MKTP US*213K37CG0 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	21.78
06-17	06-15	75306371167163600946985	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	2,371.82
06-21	06-18	55547501169200961300146	IPRINT TECHNOLOGIES 8187007400 CA P.O.S.: 0015 JAIL SALES TAX: 0.00	526.00
06-28	06-25	55432861176200840060090	AMZN MKTP US*2968A7L51 AMZN.COM/BILL WA P.O.S.: SO-CID SALES TAX: 0.00	13.20
06-28	06-27	55432861178200453201179	AMAZON.COM*212TG3UB0 AMZN.COM/BILL WA P.O.S.: Dispatch SALES TAX: 0.00	64.53
06-29	06-28	55432861179200635031824	AMAZON.COM*2913D3EE1 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff (Hol SALES TAX: 0.00	110.82
06-29	06-28	55500801180206209345086	THE CENTER FOR AMERICA PLANO TX	275.00
06-30	06-29	55131581180083734284840	CDW GOVT #G249451 800-808-4239 IL P.O.S.: 1C595XV SALES TAX: 0.00	161.50
07-01	06-30	55432861181200321531471	IN *HOLLAND AIR 817-8083632 TX P.O.S.: 2714 SALES TAX: 0.00	99.95
07-01	07-01	55432861182200376933829	AMZN MKTP US*2161I0WX2 AMZN.COM/BILL WA P.O.S.: SO-CID SALES TAX: 0.00	44.90
07-01	06-29	75306371181164600864790	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000003 SALES TAX: 0.00	2,080.07
07-02	07-01	55547501182200961400733	IPRINT TECHNOLOGIES 8187007400 CA P.O.S.: 5565354 SALES TAX: 0.00	327.00
07-05	07-02	55432861183200918507890	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	29.99 CR
07-05	07-03	55432861184200095245370	AMZN MKTP US*298966LH2 AMZN.COM/BILL WA P.O.S.: Jail SALES TAX: 0.00	129.99
Total Purchasing Activity				\$18,023.58

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITYKEITH ROBERTS
[REDACTED]CREDITS
\$0.00PURCHASES
\$3,302.31CASH ADV
\$0.00TOTAL ACTIVITY
\$3,302.31

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	55432861159200764136158	LOWES #02601* WAXAHACHIE TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	38.46
06-10	06-08	75306371160163100873983	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	434.21
06-14	06-09	85450931164980003492045	HAWK ELECTRONICS WHEELING IL	88.94
06-17	06-16	55436871168121682369511	GRAINGER 877-2022594 IL P.O.S.: 6512678684 SALES TAX: 0.00	209.16
06-17	06-16	75306371167035401172245	THE VACUUM SHOP WAXAHACHIE TX P.O.S.: 000001 SALES TAX: 0.00	315.95
06-17	06-15	75306371167163600946993	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	325.07
06-23	06-22	25247801173002952153029	WATERFILTERSFAST 5016204430 AR	149.90
06-23	06-22	55432861173200978250938	LOWES #02601* WAXAHACHIE TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	41.94
06-23	06-21	82306061173900016308036	AREA WIDE PLUMBING WAXAHACHIE TX P.O.S.: 00001827 SALES TAX: 0.00	485.00
06-24	06-22	75306371174164100760489	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	434.85
06-30	06-29	05345881181600032818415	1000BULBS.COM 800-624-4488 TX P.O.S.: 00000009533679 SALES TAX: 0.00	178.48
06-30	06-29	55432861180200003061814	LOWES #02601* WAXAHACHIE TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	12.24
06-30	06-29	55436871181731816858826	GRAINGER 877-2022594 IL P.O.S.: 6514085205 SALES TAX: 0.00	44.94
07-01	06-29	75306371181164600864808	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000004 SALES TAX: 0.00	378.36
07-02	07-02	55432861183200765166337	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119524858 SALES TAX: 0.00	42.91
07-05	07-02	55457371183200608500015	PARRISH HARE MIDLOTHIA MIDLOTHIAN TX	121.90
Total Purchasing Activity				\$3,302.31

JANA ONYON
[REDACTED]CREDITS
\$0.00PURCHASES
\$645.69CASH ADV
\$0.00TOTAL ACTIVITY
\$645.69

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-11	02305371163000575111493	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	22.90
06-22	06-21	75265861172888102643795	WAXAHACHIE DAILY LIGHT 214-284-8968 TX P.O.S.: 0176339991 SALES TAX: 0.00	9.25

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-02	55432861183200765170891	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119520260 SALES TAX: 0.00	64.90
Total Purchasing Activity				\$97.05

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-23	85428141175980021017370	CARLISLE CHEVROLET WAXAHACHIE TX	548.64
Total Fleet Activity				\$548.64

ELLIS CO SO TRANSP 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$102.00	\$0.00	\$102.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-21	55436871172171728979017	KETCH ALL COMPANY 805-5437223 CA P.O.S.: 328062117450007 SALES TAX: 0.00	102.00
Total Purchasing Activity				\$102.00

MARK ARNOLD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$348.42	\$0.00	\$348.42

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-10	55436871162641625810673	COUNTRY INN AND SUITES COLLEGE STATI TX 137703339 ARRIVAL: 06-07-21	348.42
Total Travel Activity				\$348.42

ELLIS CO SO TRANSP 3	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$12.98	\$320.35	\$0.00	\$307.37

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	05436841159600029112733	LUBYS CAFE #0027 Q99 LAREDO TX	9.60
06-10	06-09	55432861161200193665187	FAIRFIELD INN & SUITES LAREDO TX 160011 ARRIVAL: 06-09-21	109.44
06-21	06-19	05140481170730248074237	MCDONALD'S F25711 BIG SPRING TX	13.57
06-21	06-18	52704871170400121000186	PIZZA HUT 035517 ALPINE TX	12.98
06-21	06-18	52704871170400121000194	PIZZA HUT 035517 ALPINE TX	12.98 CR
06-21	06-18	52704871170400121000202	PIZZA HUT 035517 ALPINE TX	15.98
06-21	06-19	55310201171750261987768	QUALITY INN ALPINE TX 0526198776 ARRIVAL: 06-18-21	133.51
07-05	07-04	05314611186000261057269	CHISHOLM TRAIL BBQ LOCKHART TX	16.77

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-05	07-04	05314611186500203441026	DAIRY QUEEN - ZAPATA ZAPATA TX	8.50
Total Travel Activity				\$307.37

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

Open Item Listing (Date: 07/07/2021)

Status = POSTED
 Due Date = 07/14/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
1A SMART START LLC	07008	\$207.00
Invoice# I21-008807 for Purchase Order# 21-000553 \$207.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 202105CC CSCD-INV#202105CC 1.00@ \$207.000000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 007-0800-508680 CONTRACT SERVICES \$207.00		
Cross Country Pest Control	8566	\$124.00
Invoice# I21-008855 for Purchase Order# 21-001188 \$124.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 18013 CSCD-INV#18013 1.00@ \$124.000000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 007-0800-508690 PROFESSIONAL FEE \$124.00		
KIMBERLY BERNAL	8159	\$4,900.00
Invoice# I21-008808 for Purchase Order# 21-001173 \$4,900.00 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 062121 K BERNAL--CSO ONLINE TRAINING AND MODULES 1.00@ \$4900.000000 Each Net Amount = \$4,900.00 Tax Amount = \$0.00 Total = \$4,900.00 007-0800-508350 TRAINING/EDUCATION \$4,900.00		
REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$2,541.25
Invoice# I21-008853 for Purchase Order# 21-001006 \$2,541.25 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 743941 CSCD-INV#743941 1.00@ \$2541.250000 Each Net Amount = \$2,541.25 Tax Amount = \$0.00 Total = \$2,541.25 007-0800-508070 GENERAL MISC/OPERATING EXP \$2,541.25		
SMARTOX	06139	\$139.50
Invoice# I21-008854 for Purchase Order# 21-000461 \$139.50 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 20044 CSCD-INV#20044 1.00@ \$139.500000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50 007-0800-508680 CONTRACT SERVICES \$139.50		
WEX BANK	05562.0000000001	\$142.10

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

Open Item Listing (Date: 07/07/2021)

Status = POSTED

Due Date = 07/14/2021

Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-009052 for Purchase Order# 21-000249 \$142.10 Effective Date: 07/14/2021 Invoice Type: Default Invoice Vendor Invoice# 72547032 CSCD-INV#72547032 1.00@ \$142.100000 Each Net Amount = \$142.10 Tax Amount = \$0.00 Total = \$142.10 007-0800-508080 AUTO GAS/OIL \$142.10		----- \$8,053.85

J.P.Morgan

JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	07/19/2021
AMOUNT DUE	\$2,975.75
CURRENT BALANCE	\$2,975.75

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

ELLIS COUNTY TX-CSCD
 E J HARBIN
 101 W MAIN ST
 SUITE 203
 WAXAHACHIE TX 75165-0410

**T0000992

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: ELLIS COUNTY TX-CSCD
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 07-05-21
 CREDIT LIMIT 8,000
 AVAILABLE CREDIT 5,024

FOR CUSTOMER SERVICE CALL:
 1-800-890-0669
 FOR TTY/TDD SERVICE CALL:
 1-800-955-8060

SEND BILLING INQUIRIES TO:
 JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PREVIOUS BALANCE	1,962.77
PURCHASES AND OTHER CHARGES	2,975.75
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	1,962.77-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	2,975.75
TOTAL PAYMENT DUE	2,975.75
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY TX-CSCD

COMMERCIAL ACCOUNT ACTIVITYELLIS COUNTY TX-CSCD
[REDACTED]**TOTAL COMMERCIAL ACTIVITY**
\$1,962.77CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-18	7540501116900000000015	ACH-TR PAYMENT THANK YOU	1,962.77 PY

INDIVIDUAL CARDHOLDER ACTIVITYCSCD 1
[REDACTED]CREDITS
\$0.00PURCHASES
\$1,954.01CASH ADV
\$0.00**TOTAL ACTIVITY**
\$1,954.01

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-25	55446411176762208414878	GALLS 8592667227 KY P.O.S.: NORMA LUNA SALES TAX: 0.00	1,928.51

Total Purchasing Activity \$1,928.51**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	55506291159726907431990	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 159290743199 SALES TAX: 1.94	25.50

Total Fleet Activity \$25.50CSCD 3
[REDACTED]CREDITS
\$0.00PURCHASES
\$1,021.74CASH ADV
\$0.00**TOTAL ACTIVITY**
\$1,021.74

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	55432861158200453269691	AMZN MKTP US*2X7P80TX0 AMZN.COM/BILL WA P.O.S.: 112-0915714-29922 SALES TAX: 0.00	135.98
06-09	06-08	02305371160500278853138	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	259.99
06-09	06-08	55429501159743352850067	HE-GOVERNMENT PAYMENTS 8009263466 TX	53.00
06-09	06-08	55483821160091000614515	WAL-MART #0260 WAXAHACHIE TX	42.20
06-17	06-16	02305371168500321963183	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	138.64
06-17	06-16	55432861167200168004333	AMZN MKTP US*2164C1C40 AMZN.COM/BILL WA P.O.S.: 112-9835178-57218 SALES TAX: 0.00	74.93
06-22	06-21	55483821173091006603970	WAL-MART #0260 WAXAHACHIE TX	59.00
06-29	06-28	55432861179200725341869	AMZN MKTP US*292S100X1 AMZN.COM/BILL WA P.O.S.: 112-5416752-16386 SALES TAX: 0.00	79.28
07-05	07-01	52707151183010183055611	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	54.96

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY TX-CSCD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-05	07-02	52707151184010179138610	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 00 SALES TAX: 0.00	123.76
Total Purchasing Activity				\$1,021.74

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 06/30/2021 (2106)

Taxpayer ID: 17560009353 Taxpayer Name: ELLIS COUNTY Entered By: Cheryl Chambers
User ID: elliscounty1 Taxpayer Address: 109 S JACKSON ST FL 3 ATTN ELLIS Email Address: cheryl.chambers@co.ellis.tx.us
Reference Number: 18321082752 COUNTY TREASURER WAXAHACHIE, TX Telephone Number: (972) 825-5127
Date and Time of Filing: 07/02/2021, 03:49:38 PM 75165-3745
IP Address: 69.169.254.234

You chose to file this report without payment.

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

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Table with 9 columns: Loc #, Total Texas Sales, Taxable Sales, Taxable Purchases, Subject to State Tax (Rate .0625), State Tax Due, Subject to Local Tax, Local Tax Rate, Local Tax Due. Includes a SubTotal row.

Total Tax for Locations \$657.69

Total Tax Due: \$657.69
Timely Filing Discount: -\$3.29
Balance Due: \$654.40
Pending Payments: -\$0.00

Total Amount Due and Payable: \$654.40

(State amount due is \$495.76) (Local amount due is \$158.64)

Jun-21 DEPT.	Total Amt	Total Sales	TAX			DEPARTMENT GL#
	Collected by Dept	&Taxable Sales	BEFORE DISCOUNT	DISCOUNT	TAX DUE	
SHERIFF SIGNS	0.00	0.00	0.00	0.00	0.00	001-0010-50885-00000-000
SHERIFF COPIES	25.00	23.09	1.91	0.01	1.90	001-0010-50885-00000-000
SHERIFF AUCTION/GUN PROCEEDS	0.00	0.00	0.00	0.00	0.00	001-0010-50885-00000-000
DISTRICT CLK COPIES	3,226.25	2,980.37	245.88	1.23	244.64	001-0310-50885-00000-000
COUNTY CLK COPIES	5,055.00	4,669.75	385.25	1.93	383.32	001-0320-50885-00000-000
TREAS COPIES	0.00	0.00	0.00	0.00	0.00	001-0400-50885-00000-000
JPs COPIES *NOT certified Copies	0.00	0.00	0.00	0.00	0.00	001-0540-50885-00000-000
RB1 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00	003-0601-50885-00000-000
RB2 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00	004-0652-50885-00000-000
RB3 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00	005-0703-50885-00000-000
RB4 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00	006-0754-50885-00000-000
LAW LIBRARY COPIES	281.50	260.05	21.45	0.11	21.35	019-0919-50885-00000-000
ELECTIONS COPIES	1.80	1.66	0.14	0.00	0.14	001-0210-50885-00000-000
ELECTIONS LABELS	0.00	0.00	0.00	0.00	0.00	001-0210-50885-00000-000
ELECTIONS MAPS	0.00	0.00	0.00	0.00	0.00	001-0210-50885-00000-000
ELECTIONS PRINTOUTS	20.40	18.85	1.55	0.01	1.55	001-0210-50885-00000-000
ELECTIONS SALE OF SURPLUS EQUIP	0.00	0.00	0.00	0.00	0.00	001-0210-50885-00000-000
ELECTIONS TAPE/DISK	0.00	0.00	0.00	0.00	0.00	001-0210-50885-00000-000
ENGINEERING - MAPS	20.00	18.48	1.52	0.01	1.52	001-0375-50807-00000-000
	8,629.95	7,972.24	657.71	3.29	654.40	
For Report						
1	7,972.00					
2	7,972.00					
3	0.00					
4	7,972.00 x .0625		7a	\$498.25		
5	7,972.00 x .02		7b	\$159.44		
	State	Local				
8	\$498.25	\$159.44				
9	0.00	0.00				
10	498.25	159.44				
11	2.49	0.80				
12	0.00	0.00				
13	495.76	158.64				
14	0.00	0.00	Only if we are late			
15	495.76	158.64				
16	654.40		g23 should match this total			
*SALE OF SCRAP METAL IS NOT TAXABLE!!!! As per conversation with Comptroller's Ofc 10/22/13 -lh						
*SALE OF EQUIPMENT thru auction house has already been charged sales tax -lh						
*DA no longer taxable - per Mike Navarro, Ann Montgomery & Vance Hinds 10/20/14 -lh						
*DONATIONS ARE NOT TAXABLE						

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JUNE 29, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JUNE 29, 2021, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

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

RECOGNITION/COMMENDATION/PROCLAMATION

AA PROCLAMATION DECLARING THE MONTH OF JUNE TO BE “ELDER ABUSE PREVENTION & AWARENESS MONTH”. – *TDFPS AND TODD LITTLE, COUNTY JUDGE*

AB RECOGNITION OF SHARON MANCILLA FOR COMPLETION OF HER PROFESSIONAL IN HUMAN RESOURCES CERTIFICATION. – *THERESA TAYLOR, HUMAN RESOURCES*

CONSENT AGENDA:

MINUTE ORDER 302.21 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

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

A2 APPROVING COMMISSIONERS’ COURT SPECIAL MEETING MINUTES FROM JUNE 9, 2021, AND REGULAR MEETING MINUTES FROM JUNE 15, 2021. – *KRYSTAL VALDEZ, COUNTY CLERK*

- A3 AUTHORIZING THE COUNTY JUDGE TO SEND A LETTER OF SUPPORT TO HOPE CLINIC TO MAINTAIN ITS STATUS AS A FEDERALLY QUALIFIED HEALTH CENTER FOR ELLIS COUNTY. – *TODD LITTLE, COUNTY JUDGE*
- A4 AUTHORIZING TO AMEND CONTRACT RFB 2019-013 WITH TEXAS BIT FOR PAVEMENT REHABILITATION AND RESURFACING SERVICES (MINUTE ORDER 402.19, SEPTEMBER 24, 2019) TO ALLOW COOPERATIVE PURCHASING. – *EJ HARBIN, PURCHASING*
- A5 ACCEPTING THE ANNUAL COMPILATION REPORT OF THE FISCAL ACCOUNTS AND RECORDS OF EMERGENCY SERVICES DISTRICT #3 (ITALY) IN ELLIS COUNTY, PURSUANT TO §775.082, TEXAS HEALTH AND SAFETY CODE. – *TIM BIRDWELL, FIRE MARSHAL*
- A6 ACCEPTING THE COUNTY AUDITOR’S MONTHLY REPORT FOR MAY 2021, PURSUANT TO LGC §114.025. – *JANET MARTIN, COUNTY AUDITOR*
- A7 APPROVING A PROPERTY TAX REFUND IN THE AMOUNT OF \$5,623.08 AS SUBMITTED BY THE ELLIS COUNTY TAX ASSESSOR COLLECTOR. – *JANET MARTIN, COUNTY AUDITOR*

FINANCIAL:

- F1 APPROVING TO COMMIT THE MONEY IN DEPARTMENTS 003 ROAD & BRIDGE 1, DEPARTMENT 004 ROAD & BRIDGE 2, DEPARTMENT 005 ROAD & BRIDGE 3, AND DEPARTMENT 006 ROAD & BRIDGE 4. COMMITTING THE FUNDS FROM THESE DEPARTMENTS WILL ESTABLISH EACH OF THE DEPARTMENTS AS A SPECIAL AND DEDICATED FUND AND WILL ALLOW EACH TO RETAIN A SEPARATE FUND BALANCE. THE COMMITTED MONEY SHALL BE USED FOR ROAD AND BRIDGE WORK IN THEIR RESPECTIVE PRECINCTS WITHOUT RESTRICTION, OTHER THAN THAT OF A LEGAL PURPOSE. – *JANET MARTIN, COUNTY AUDITOR*
- F2 **FY2020-21 LINE ITEM TRANSFER** – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT*
DECREASE 001-0430-508110 AUTO INSURANCE BY \$151.00;
INCREASE 001-0430-508150 UNIFORM EXPENSE BY \$151.00.
- F3 **FY2020-21 LINE ITEM TRANSFER** – *PAUL PERRY, COMMISSIONER, PRECINCT #3*
DECREASE 005-0703-50807 RB3 GENERAL MISC. BY \$4,000.00;
INCREASE 005-0703-509070 RB3 TIRES BY \$4,000.00.
- F4 **FY2020-21 LINE ITEM TRANSFER** – *KYLE BUTLER, COMMISSIONER, PCT. #4*
DECREASE 012-0755-570000 CONTINGENCY-SURPLUS BY \$10,000.00;
INCREASE 012-0755-509060 CULVERTS BY \$10,000.00.
- F5 **FY2020-21 LINE ITEM TRANSFER** – *PAUL PERRY, COMMISSIONER, PCT. #3*
DECREASE 011-0704-57000 FM3 CONTINGENCIES BY \$100,000.00;
INCREASE 011-0704-509110 FM3 GRAVEL BY \$100,000.00.
- F6 **FY2020-21 LINE ITEM TRANSFER** – *ALBERTO MARES, DEPARTMENT OF DEVELOPMENT*
DECREASE 001-0060-507030 TELEPHONE BY \$300.00;
DECREASE 001-0060-508080 AUTO GAS BY \$1,500.00;
DECREASE 001-0060-508730 OFFICE EQUIP. MAINT. RPS. BY \$500.00;
INCREASE 001-0060-508050 CONFERENCE BY \$2,000.00;
INCREASE 001-0060-508060 DUES BY \$500.00.

- F7 **FY2020-21 LINE ITEM TRANSFER – LANE GRAYSON, COMMISSIONER, PCT. #2**
 DECREASE 004-0652-570000 CONTINGENCY BY \$15,157.61;
 INCREASE 004-0652-509270 PRINCIPAL BY \$12,000.00;
 INCREASE 004-0652-509280 INTEREST BY \$3,157.61.
- F8 **FY2020-21 LINE ITEM TRANSFER – RANDY STINSON, COMMISSIONER, PCT. #1**
 DECREASE 009-0602-508070 FM1 OPERATING EXPENDITURES BY \$3,200.00;
 INCREASE 009-0602-509070 FM1 – TIRES BY \$3,200.00.
- F9 **FY2020-21 LINE ITEM TRANSFER – LANE GRAYSON, COMMISSIONER, PCT. #2**
 DECREASE 010-0653-508070 FM2 GENERAL EXPENSES BY \$10,000.00;
 INCREASE 010-0653-509090 FM2 REPAIRS/PARTS BY \$10,000.00.
- F10 **FY2020-21 LINE ITEM TRANSFER – MARK ARNOLD, AGRI-LIFE EXTENSION**
 DECREASE 001-0050-508050 CONFERENCE BY \$700.00;
 INCREASE 001-0050-508430 4-H TRAVEL BY \$700.00.
- F11 **FY2020-21 LINE ITEM TRANSFER – BRAD NORMAN, COUNTY SHERIFF**
 DECREASE 001-0010-508070 OPERATING EXPENSES BY \$4,808.99;
 DECREASE 001-0010-508880 COMPUTER SOFTWARE BY \$5,000.00;
 INCREASE 001-0010-507020 REPAIRS BY \$4,003.75;
 INCREASE 001-0010-508570 PERIPHERAL EXPENDITURE BY \$805.24;
 INCREASE 001-0010-508100 AUTO TIRES – TIRE REPAIRS BY \$5,000.00.
- F12 **FY2020-21 LINE ITEM TRANSFER – BRAD NORMAN, COUNTY SHERIFF**
 DECREASE 001-0015-508070 OPERATING EXPENSE BY \$4,032.35;
 INCREASE 001-0015-508020 EQUIPMENT BY \$2,839.85;
 INCREASE 001-0015-508120 RADIO BY \$1,192.50.

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 303.21 APPROVING AGENDA ITEMS 1.1 – 1.6

(1.1) APPROVING AN AMENDED PLAT OF LOTS 15 & 16, BLOCK 2 OF THE CROSS FENCE AT OAK VISTA. THE PROPERTY CONTAINS ± 2.165 ACRES OF LAND LOCATED NEAR ADKINS TRAIL AND REID COURT, IN THE EXTRITERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

(1.2) APPROVING AN AMENDED PLAT OF LOT 29, BLOCK 2 OF THE CROSS FENCE AT OAK VISTA. THE PROPERTY CONTAINS ± 1.496 ACRES OF LAND LOCATED SOUTHEAST OF THE INTERSECTION OF MARCEY

LANE AND COBB LANE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

(1.3) APPROVING AN AMENDED PLAT OF LOT 29, BLOCK 4 OF THE CROSS FENCE AT OAK VISTA. THE PROPERTY CONTAINS ± 1.069 ACRES OF LAND LOCATED NEAR MADELINE COURT AND WOODBURY COURT, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

(1.4) APPROVING AN AMENDED PLAT OF LOTS 23, 24, 36 & 37, BLOCK 2 OF THE CROSS FENCE AT OAK VISTA. THE PROPERTY CONTAINS ± 5.617 ACRES OF LAND LOCATED ON TAMMINGA TRAIL AND MARCEY LANE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3.

(1.5) APPROVING AN AMENDED PLAT OF LOTS 49, 50, 58 & 59, BLOCK 2 OF THE CROSS FENCE AT OAK VISTA. THE PROPERTY CONTAINS ± 4.518 ACRES OF LAND LOCATED ON ELLIS OAK COURT AND WOODBURY COURT, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITIES OF MAYPEARL AND WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

(1.6) APPROVING AN AMENDED PLAT OF LOTS 61, 62, 73 & 74, BLOCK 2 OF THE CROSS FENCE AT OAK VISTA. THE PROPERTY CONTAINS ± 7.744 ACRES OF LAND LOCATED ON JACEY COURT AND ELLIS OAK COURT, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3.

MOTION TO APPROVE 1.1–1.6 BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 304.21 (1.7) GRANTING WITH CONDITIONS, A ONE-TIME VARIANCE FOR PARCEL ID 283251 FROM SECTION IV (A) (2) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW THIS PROPERTY TO DEVELOP WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENTS. THE PROPERTY CONTAINS ± 10.08 ACRES OF LAND IN THE J. NEELY SURVEY, ABSTRACT NO. 804, LOCATED ON THE WEST SIDE OF HOLLIS ROAD ± 1,700 FEET SOUTH OF FM 876, WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3.

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

MINUTE ORDER 305.21 (1.8) ACCEPTING A PERFORMANCE BOND FOR THE PROPOSED WINDING CREEK ESTATES (PARCEL ID NO. 180232). THE PROPERTY CONTAINS ± 70.016 ACRES OF LAND IN THE J.S. BERRY SURVEY, ABSTRACT NO. 86, LOCATED NEAR THE INTERSECTION OF FM 664 AND SHILOH ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF OVILLA, ROAD & BRIDGE PRECINCT NO. 4.

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

PURCHASING

MINUTE ORDER 306.21 (2.1) APPROVING TO PURCHASE HIGH DEFINITION 4 MEGA PIXEL SECURITY CAMERAS, HARDWARE, AND SERVICES FOR THE WAXAHACHIE, ENNIS, MIDLOTHIAN, AND RED OAK TAX OFFICES IN AN AMOUNT OF \$15,612.00 FROM BAT SECURITY.

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

MINUTE ORDER 307.21 (2.2) APPROVING TO PURCHASE A CIMLINE ONE-MAN PATCHER IN THE AMOUNT OF \$221,212.00 FOR ROAD AND BRIDGE PRECINCT 1 USING THE BUYBOARD COOPERATIVE CONTRACT #597-19 FROM R.B. EVERETT & COMPANY.

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

MINUTE ORDER 308.21 (2.3) AUTHORIZING TO ADVERTISE AND SOLICIT FOR REQUEST FOR PROPOSALS (RFP) FOR SELECTION OF AN INMATE MEDICAL SERVICES PROVIDER.

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

MINUTE ORDER 309.21 (2.4) APPROVING TO PURCHASE EQUIPMENT, SUPPLIES AND SERVICES ON AN AS-NEEDED BASIS USING THE FOLLOWING COOPERATIVE CONTRACTS: THE INTERLOCAL PURCHASING SYSTEM (TIPS) COOPERATIVE CONTRACTS, AHERN RENTALS INC. – CONTRACT #191001 HEAVY DUTY EQUIPMENT RENTALS AND REPAIR.

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

MINUTE ORDER 310.21 (2.5) APPROVING OF HOT MIX ASPHALT SERVICES FOR PROJECTS LOCATED AT THE NORTH END AND SOUTH END OF THE BRIDGE ON PIGG ROAD USING THE CONTRACT WITH TEXAS BIT (MINUTE ORDER 402.19) IN THE AMOUNT OF \$318,791.68.

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

ADMINISTRATIVE

MINUTE ORDER 311.21 (3.1) APPROVING LEEANNE BRIDGES AS THE COUNTY JUDGE'S OFFICE DESIGNEE FOR THE ELLIS COUNTY BAIL BOND BOARD. – *TODD LITTLE, COUNTY JUDGE*

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

TABLED (3.2) DISCUSSION, CONSIDERATION AND APPROVAL TO RELOCATE THE MIDLOTHIAN INDIGENT DEFENSE OFFICE FROM MIDLOTHIAN TO MERGE WITH THE MAIN INDIGENT DEFENSE OFFICE LOCATED IN ENNIS. – *TERRI KLEIN, INDIGENT CARE COORDINATOR*

MINUTE ORDER 312.21 (3.3) APPROVING THE CONTRACT ASSIGNMENT FOR DATA PRESERVATION, LLC TO KOFILTECHNOLOGIES, INC. FOR THE FOLLOWING OPEN CONTRACTS: (1) DOCUMENT INDEXING – REAL PROPERTY (MO #225.21) AND (2) HISTORICAL DEED RECORDS PRESERVATION PROJECT (MO #228.20). – *KRYSTAL VALDEZ, COUNTY CLERK*

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

NO ACTION (3.4) DISCUSSION REGARDING PROPOSED BUDGET REQUESTS FOR FY2021-2022 FOR ELLIS COUNTY, TEXAS. – *TODD LITTLE, COUNTY JUDGE*

MINUTE ORDER 313.21 (3.5) APPROVING THE APPOINTMENT OF JIM WEHMEIER, DIRECTOR OF ECONOMIC DEVELOPMENT FOR THE CITY OF ENNIS, AS THE ELLIS COUNTY DESIGNEE TO THE NORTH CENTRAL TEXAS ECONOMIC DEVELOPMENT BOARD. EFFECTIVE BEGINNING SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2022. – *TODD LITTLE, COUNTY JUDGE*

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

RECESS INTO EXECUTIVE SESSION 2:50 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 CHAPTER 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 CHAPTER 551.

- 4.1 PURSUANT TO §551.072 OF THE GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.

- 4.2 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING TCEQ TPDES PERMITS AND MUD APPLICATIONS, CONCERNING LAKEVIEW MUDs AND WAXAHACHIE CREEK MUD.

RECONVENE TO REGULAR SESSION 3:55 P.M.

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

ADJOURNMENT 3:55 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON JUNE 29, 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 13TH DAY OF JULY 2021.

KRYSTAL VALDEZ, COUNTY CLERK

Estimate: 3560
 Invoice: 3490-1
 Service Date: 07-20-2021



ELLIS COUNTY BLUE LINE MOVING
 3901 SOUTH HIGHWAY 287
 WAXAHACHIE, TEXAS 75165
 TEL: (972) 268-4295
 www.elliscountybluelinemoving.com

Janet Martin

Janet: (469) 716-9444 m , (972) 825-5122 m janet.martin@co.ellis.tx.us;

LOGISTICS - RESIDENTIAL MOVE

ORIGIN	101 WEST MAIN STREET WAXAHACHIE, TEXAS 75165 TYPE: OFFICE BUILDING [Less than 50 Feet] FLOOR: 3 ELEVATOR	STOPS	NO EXTRA STOPS.	DESTIN	2272 FARM TO MARKET ROAD 878 WAXAHACHIE, TEXAS 75165 TYPE: OFFICE BUILDING [Less than 50 Feet] FLOOR: 1
Quote Date: 07-08-2021	Service Date: 07-20-2021	Bid: Phone	Estimate: #3560	Booking: 3490	Arrival Time: 09:00 AM - 10:00 AM
Referred By: Repeat		Estimated By: Lora View 07-08-21		Booked By: LV 07-08-2021	

ESTIMATE FOR SERVICES					PRICING	
100	4000	600	0	16	TRUCKS:	1
SqFt	Weight lbs	CuFt	Rooms	Miles	CREW SIZE:	3
TOTAL ESTIMATED BOXES/TOTES: 200					HOURLY RATE:	\$ 185.00
					MIN HOURS:	2.0
					MOVING HOURS:	3.00
					EST PRICE RANGE:	\$500 - \$575

By signing you agree and understand that all quotes unless noted are an estimate only, not a guaranteed price or flat rate. I have read and understand all attachments that were sent with my estimate. LET'S GET MOVING!

[Click to Sign](#)

Estimate Notes :

At	Rep	Notes
07/08	LV	Valued Ellis County Blue Line customer please note: Not an Invoice, Estimated Quote Only and can change depending on total accrued hours at completion of move. This estimate is only an estimate. Total will be determined by the accrued time for the move based on your quoted rate per hour.

Estimate :

This estimate is based on the information you provide, and on the assumption that your house or business is packed and ready to move upon arrival, unless packing services are noted above. Estimates are given to inform you of approximate costs and allow us to schedule movers appropriately. Actual charges reflect the time spent on your move, plus boxes, packing supplies, travel time, fuel, and any other extra charges as noted on your estimate. Billing begins when the movers arrive to your location and ends when they finish the move, plus the travel time which is the time to get to and from your locations. The estimate above reflects the minimum valuation of .60 per item per pound included. Additional valuation options are available upon request.

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

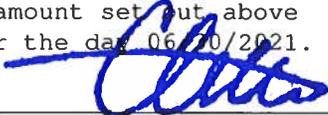
PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

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 06/30/2021.



JUSTICE OF THE PEACE, PRECINCT 1/1

by 
CLERK

FEEES COLLECTED

Credit Cards

\$ 15,820.90

Cash Collected

10,054.25

Checks, Money Orders

8,164.00

T O T A L

\$ 34,039.15

Justice of the Peace Clerk initials

JG

Treasurer's Office Deputy initials

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 07/01/2021 AT 12:33pm

ALL USERS

ALL CASE TYPES

06/01/2021 THRU 06/30/2021

SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% Linbarger Fee	001-0000-202750	2889.30	737.10	1542.60	2279.70	609.60	2279.70	0.00
Consolidated Court Cost -	001-0000-280100	6200.00	2712.31	2619.69	5332.00	868.00	533.20	4798.80
OMNI-DPS	001-0000-280120	440.00	140.00	220.00	360.00	80.00	0.00	360.00
CCC Prior 2019 \$40	001-0000-280120	960.00	320.00	480.00	800.00	160.00	800.00	0.00
AFP&W	001-0000-280120	5.00	0.00	5.00	5.00	0.00	5.00	0.00
JSF	001-0000-280160	132.00	40.00	72.00	112.00	20.00	11.20	100.80
JURY REIMB FEE	001-0000-280160	88.00	24.00	48.00	72.00	16.00	7.20	64.80
Indigent Defense Fund	001-0000-280160	36.00	8.00	24.00	32.00	4.00	3.20	28.80
JRF	001-0000-280160	8.00	8.00	0.00	8.00	0.00	0.80	7.20
State Traffic Fine - \$50	001-0000-280200	3350.00	1537.35	1612.65	3150.00	200.00	126.00	3024.00
STF	001-0000-280220	450.00	120.00	240.00	360.00	90.00	18.00	342.00
MOVING VIOLATION STATE FE	001-0000-280260	1.10	0.10	0.80	0.90	0.20	0.09	0.81
TPDF Prior to 2019	001-0000-280300	26.00	8.00	18.00	26.00	0.00	0.00	26.00
TIME PAY-STATE	001-0000-280340	565.00	190.00	275.00	465.00	100.00	232.50	232.50
ARREST FEES	001-0000-280380	120.00	48.73	51.27	100.00	20.00	80.00	20.00
AFDPS	001-0000-280380	355.00	130.00	185.00	315.00	40.00	252.00	63.00
AFSO	001-0330-406580	140.00	80.00	30.00	110.00	30.00	88.00	22.00
OMNI-DTO	001-0510-200200	132.00	42.00	66.00	108.00	24.00	108.00	0.00
OMNI DTO 2020	001-0510-200200	42.00	12.00	24.00	36.00	6.00	36.00	0.00
DEF. ADJ.	001-0510-400160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED FINE	001-0510-400165	496.00	464.00	32.00	496.00	0.00	496.00	0.00
T.F.C	001-0510-400180	72.00	24.00	36.00	60.00	12.00	60.00	0.00
Trans Fine - \$3	001-0510-400180	198.00	92.24	93.76	186.00	12.00	186.00	0.00
OMNI-COUNTY	001-0510-400200	88.00	28.00	44.00	72.00	16.00	72.00	0.00
OMNI CO 2020	001-0510-400200	28.00	8.00	16.00	24.00	4.00	24.00	0.00
FINE	001-0510-400410	16194.00	4361.05	7197.05	11558.10	4635.90	11558.10	0.00
TIME PAYMENT FEE 2020	001-0510-400600	120.00	15.00	60.00	75.00	45.00	75.00	0.00
TRANS. FEE	001-0510-400800	181.00	109.00	38.00	147.00	34.00	147.00	0.00
P&WL	001-0510-403750	82.45	0.00	82.45	82.45	0.00	0.00	82.45
DEFENSIVE DRIVING SCHOOL	001-0510-406660	50.00	50.00	0.00	50.00	0.00	50.00	0.00
DISMISSAL FINE 20.00	001-0510-409635	100.00	80.00	20.00	100.00	0.00	100.00	0.00
JPTECH	015-0915-400810	96.00	32.00	48.00	80.00	16.00	80.00	0.00
Justice Court Tech - \$4	015-0915-400810	400.00	174.98	169.02	344.00	56.00	344.00	0.00
Court Jury Fund - \$0.10	017-0917-400810	10.00	4.30	4.30	8.60	1.40	8.60	0.00
C.H.S.	033-0933-406210	96.00	32.00	48.00	80.00	16.00	80.00	0.00
Courthouse Security Fund	033-0933-406210	490.00	214.36	207.04	421.40	68.60	421.40	0.00
TPDF 2019 \$5	061-0961-400810	500.00	218.73	211.27	430.00	70.00	430.00	0.00
CK/CR FEE	CK/CR FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>35140.85</u>	<u>12065.25</u>	<u>15820.90</u>	<u>27886.15</u>	<u>7254.70</u>	<u>18712.99</u>	<u>9173.16</u>

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 07/01/2021 AT 12:33pm

ALL USERS

ALL CASE TYPES

06/01/2021 THRU 06/30/2021

SELECTED BY RECEIPT DATE

CIVIL DISTRIBUTIONS

TWH	NO GL CODE	20.00	0.00	0.00	0.00	20.00	0.00	0.00
INDIGENT FILING	001-0000-270180	450.00	450.00	0.00	450.00	0.00	22.50	427.50
JUDICIAL AND COURT PERSON	001-0000-270360	375.00	375.00	0.00	375.00	0.00	0.00	375.00
E-FILING SUPPORT FEE	001-0000-290100	750.00	750.00	0.00	750.00	0.00	0.00	750.00
Transactions	001-0510-400800	78.00	78.00	0.00	78.00	0.00	78.00	0.00
CIVIL FILING FEE	001-0510-400970	975.00	975.00	0.00	975.00	0.00	975.00	0.00
DC FILING FEE	001-0510-400970	500.00	500.00	0.00	500.00	0.00	500.00	0.00
LT FILING FEE	001-0510-400970	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Small Claims File	001-0510-400970	100.00	100.00	0.00	100.00	0.00	100.00	0.00
TOW HEARING	001-0510-400970	20.00	20.00	0.00	20.00	0.00	20.00	0.00
CONSTABLE PCT 1	001-0611-400150	2430.00	2430.00	0.00	2430.00	0.00	2430.00	0.00
WRIT CONST. PCT. 1	001-0611-400150	175.00	175.00	0.00	175.00	0.00	175.00	0.00
		<u>6173.00</u>	<u>6153.00</u>	<u>0.00</u>	<u>6153.00</u>	<u>20.00</u>	<u>4600.50</u>	<u>1552.50</u>

SUMMARY BREAKDOWN

CASH	10054.25	
CREDIT CARD	15820.90	
CHECK	4940.00	
MONEY ORDER	3224.00	
TIME SERVED	1096.00	
NON-MONETARY	6178.70	
TOTAL MONETARY	34039.15	LESS CREDIT CARD 18218.25
TOTAL NON-MONETARY	7274.70	
TOTAL AMOUNT	41313.85	
RECEIPT NO.	100028 TO FA2080	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 07/01/2021 AT 12:33pm

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100028	21T7379A	06/01/2021	ARREST FE	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	AMADOR, JOSEPH LEE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
100029	21T7226A	06/01/2021	ARREST FE	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	HERNANDEZ, JOSEPH ANTHONY		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
100030	20T6607A	06/01/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	SIDDIQUI, SAMIA EQBAL		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
100031	20T5312A	06/01/2021	ARREST FE	0.00	STF-2019	0.00	CCC-2019	0.00	TFC-2019	0.00	CHS-2019	0.00	84.90
	MANCERA, FELICIA FUENTES		TPDF-2019	0.00	JPTF-2019	0.00	CJF-2019	0.00	FINE	82.90	TP2020	0.00	
	Credit Card		OCO	0.00	ODTO	0.00	30% Linba	0.00	TRANS. FE		TRANS. FE		
	TRANS. FE	DEF. ADJ.	0.00	TRANS. FE	2.00								
100032	21T7135A	06/01/2021	ARREST FE	0.00	CCC-2019	0.00	CHS-2019	0.00	TPDF-2019	0.00	JPTF-2019	0.00	93.00
	RANGEL GARCIA, EMIDIO		CJF-2019	0.00	FINE	91.00	TRANS. FE		TRANS. FE	2.00	DEF. ADJ.		
	Credit Card												
100033	DC213774A	06/01/2021	P1	0.00	BI	6.00	DC	25.00	TRANS. FE	2.00	ESF	10.00	48.00
	TATE, FREDERICK GERRELL JR vs M		JCPT	5.00									
	Check												
100034	DC213775A	06/01/2021	P1	0.00	BI	6.00	DC	25.00	TRANS. FE	2.00	ESF	10.00	48.00
	LEWIS, BILLY vs SANTOYO CASTANE		JCPT	5.00									
	Check												
100035	DC213776A	06/01/2021	P1	0.00	BI	6.00	DC	25.00	TRANS. FE	2.00	ESF	10.00	48.00
	RIVERA, LOURDES JUDITH vs SMITH		JCPT	5.00									
	Check												
100036	21T7470A	06/01/2021	ARREST FE	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	CHAVEZ, ANDRES HERNANDEZ		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 07/01/2021 AT 12:33pm

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ALL CASE TYPES

06/01/2021 THRU 06/30/2021

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100054	SC211256A	06/02/2021	P1	0.00	BI	6.00	SCFILE	25.00	TRANS. FE	2.00	ESF	10.00	48.00
	MILLER, MELVIN KELLEY vs TAYLOR		JCPT	5.00									
	Cash												
100055	21T7006A	06/02/2021	ARREST FE	0.00	STF-2019	0.00	CCC-2019	0.00	TFC-2019	0.00	CHS-2019	0.00	125.00
	DONOHO, MARK EDWARD		TPDF-2019	0.00	JPTF-2019	0.00	CJF-2019	0.00	FINE	123.00	DSC10	0.00	
	Dismissal		TRANS. FE	2.00	DEF. ADJ.								
100056	20T5896A	06/03/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	817.70
	HUGHES, CORY LAMONT		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	470.00	TP2020	15.00	
	Credit Card		OCO	4.00	ODTO	6.00	30% Linba	188.70					
100057	21T7193A	06/03/2021	ARREST FE	0.00	STF-2019	0.00	CCC-2019	0.00	TFC-2019	0.00	CHS-2019	0.00	105.00
	FABEL, BRYAN		TPDF-2019	0.00	JPTF-2019	0.00	CJF-2019	0.00	FINE	103.00	TRANS. FE		
	Credit Card		TRANS. FE	2.00									
100058	21T7127A	06/03/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	82.00
	THOMAS, GREGORY KEITH		CJF-2019	0.10	FINE	1.00							
	Credit Card												
100059	17T8418A	06/03/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CK/CR FEE	0.00	227.50
	BATY, JARRETT CHASE		CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	
	Credit Card		TPDF	2.00	FINE	48.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	
	TIME PAY-	25.00	30% Linba	52.50									
100060	17T8419A	06/03/2021	ARREST FE	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CK/CR FEE	0.00	539.50
	BATY, JARRETT CHASE		CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	
	Credit Card		TPDF	2.00	FINE	288.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	
	TIME PAY-	25.00	30% Linba	124.50									
100061	17T8597A	06/03/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	815.10
	ESPINOZA HERNANDEZ, ALFONSO		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	469.90	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN	4.00	TIME PAY-	25.00	30% Linba	188.10							

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 07/01/2021 AT 12:33pm

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06/01/2021 THRU 06/30/2021

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100087	09T7378A	06/07/2021	ARREST FE	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	322.40
	WILLIAMS, KEVIN WADE		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		FINE	93.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	
30%	Linba			74.40									
100088	21T7352A	06/07/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	RODRIGUEZ, GLORIA ALANIZ		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Credit Card												
100089	SC211258A	06/07/2021	P1	0.00	BI	0.00	SCFILE	0.00	TRANS. FE	0.00	ESF	0.00	20.00
	FUNK, JAMES WILBER vs COULSON, D		JCPT	0.00	TWH	20.00							
	Cash												
100089-V	SC211258A	06/08/2021	P1	0.00	BI	0.00	SCFILE	0.00	TRANS. FE	0.00	ESF	0.00	-20.00
	FUNK, JAMES WILBER vs COULSON, D		JCPT	0.00	TWH	-20.00							
	Cash												
100090	21T7483A	06/07/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	RAMIREZ MORALES, SALVADOR ANTON		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Cash												
100091	LT212388A	06/07/2021	P1	90.00	BI	6.00	LT	25.00	TRANS. FE	2.00	ESF	10.00	228.00
	GONZALEZ, ABRAHAM vs		JCPT	5.00	P1	90.00							
	Check; Cash												
100092	20T6457A	06/07/2021	ARREST FE	0.00	STF-2019	0.00	CCC-2019	0.00	TFC-2019	0.00	CHS-2019	0.00	150.00
	ADAMS, BLAKE RYAN		TPDF-2019	0.00	JPTF-2019	0.00	CJF-2019	0.00	FINE	148.00	DSC10	0.00	
	Dismissal		TRANS. FE	2.00	DEF. ADJ.								
100093	LT212389A	06/07/2021	P1	90.00	BI	6.00	LT	25.00	TRANS. FE	2.00	ESF	10.00	138.00
	HART, CHRISTOPHER L vs DEAN, ALB		JCPT	5.00									
	Money Order												
100094	21T7349A	06/07/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
	TAYLOR, JASMINE MARSHEZ		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE		DSC10	10.00	

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Cash													
100103	LT212391A	06/08/2021	P1	90.00	BI	6.00	LT	25.00	TRANS. FE	2.00	ESF	10.00	138.00
	SKINNER,BOBBY DARIN vs		JCPT	5.00									
	Cash												
100104	LT212392A	06/08/2021	P1	90.00	BI	6.00	LT	25.00	TRANS. FE	2.00	ESF	10.00	138.00
	CORZO,WENDY DENISE vs		JCPT	5.00									
	Check												
100105	20T6542A	06/09/2021	ARREST FE	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	REDD,MORGAN RENEE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
100106	SC211258A	06/09/2021	P1	0.00	BI	0.00	SCFILE	0.00	TRANS. FE	0.00	ESF	0.00	20.00
	FUNK,JAMES WILBER vs COULSON,D		JCPT	0.00	TWH	0.00	TWH	0.00	TH	20.00			
	Cash												
100107	SC211259A	06/09/2021	P1	90.00	BI	6.00	SCFILE	25.00	TRANS. FE	2.00	ESF	10.00	138.00
	SILOS,MARIBEL vs NINO FRAGA,JO		JCPT	5.00									
	Cash												
100108	21T6991A	06/10/2021	ARREST FE	0.00	CCC-2019	0.00	CHS-2019	0.00	TPDF-2019	0.00	JPTF-2019	0.00	91.00
	MARTINEZ,MARIANA GAUALUPE		CJF-2019	0.00	FINE	89.00	TRANS. FE		TRANS. FE	2.00	DEF. ADJ.		
	Cash												
100109	17T9520A	06/10/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	816.00
	MAHAN,JOANN ELIZABETH		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Money Order		MVF	0.10	TPDF	2.00	FINE	470.80	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN 4.00 TIME PAY- 25.00 30% Linba			188.10									
100110	21T7103A	06/10/2021	ARREST FE	0.00	STF-2019	0.00	CCC-2019	0.00	TFC-2019	0.00	CHS-2019	0.00	103.00
	DOUGAN,RITA		TPDF-2019	0.00	JPTF-2019	0.00	CJF-2019	0.00	FINE	101.00	TRANS. FE		
	Credit Card		TRANS. FE		TRANS. FE		DEF. ADJ.	0.00	TRANS. FE	2.00			

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100120	21T7487A	06/11/2021	ARREST FE	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	257.00
	RODAS, TREMONISHIA DYKEETA		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00			
	Cash												
100121	19T3513A	06/11/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CK/CR FEE	0.00	341.00
	GARCIA, GABRIEL CARLOS		CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	
	Money Order		TPDF	2.00	FINE	148.00	30% Linba	66.00	TIME PAY-	25.00	OMNI-DPS	20.00	
	OMNI-DTO 6.00	OMNI-COUN 4.00											
100122	19T3514A	06/11/2021	ARREST FE	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CK/CR FEE	0.00	211.00
	GARCIA, GABRIEL CARLOS		CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	
	Money Order		TPDF	2.00	FINE	48.00	30% Linba	36.00	TIME PAY-	25.00	OMNI-DPS	20.00	
	OMNI-DTO 6.00	OMNI-COUN 4.00											
100123	21T7368A	06/11/2021	ARREST FE	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	CAVAZOS, DAVID M		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Credit Card												
100124	21T7367A	06/11/2021	ARREST FE	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	CAVAZOS, DAVID M		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
100125	20T6637A	06/11/2021	ARREST FE	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	300.00
	GARZA, JOSHUA NOEL		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	166.00			
	Cash												
100126	21T7430A	06/14/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	GARCIA, MYRA ALEJANDRA		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Credit Card												
100127	DC213794A	06/14/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	QUINTERO, RICHARD JR vs PESCADO												
	Check												
100128	21T7377A	06/14/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	HICKSON, DONNA LEE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			

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100138	21T7351A	06/15/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	83.00
	HURST,ASHLEY		CJF-2019	0.10	DEF20	2.00							
	Cash												
100139	DC213796A	06/15/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	CASSIDY,PETER vs CABLER,JEROME												
	Check												
100140	21T7387A	06/15/2021	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	100.00
	HARRIS,TRIPP W		FINE	19.00	AFSO	5.00							
	Cash												
100141	21T7399A	06/15/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00
	GARCIA ,MANUEL ADRIAN		CJF-2019	0.10	DEF20	19.00							
	Cash												
100142	21T7408A	06/15/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	200.00
	RAMIREZ,TYSON ELIAN		CJF-2019	0.10	FINE	119.00							
	Cash												
100143	DC213797A	06/15/2021	CFF	8.70	ESF	3.48	BI	2.09	JCPT	1.74	P1	31.30	48.00
	SPENCER,LEWIS vs HOPKINS,JACKI		TAF	0.69									
	Check												
100143-V	DC213797A	06/15/2021	CFF	-8.70	ESF	-3.48	BI	-2.09	JCPT	-1.74	P1	-31.30	-48.00
	SPENCER,LEWIS vs HOPKINS,JACKI		TAF	-0.69									
	Check												
100145	DC213797A	06/15/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	SPENCER,LEWIS vs HOPKINS,JACKI												
	Check												
100146	DC213798A	06/15/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	LOPEZ,AGUSTIN GONZALEZ vs SHEF												
	Check												
100147	20T4776A	06/16/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	275.60
	MALDONADO,ERIC JACOB		CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	MVF	0.10	

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Credit Card	TPDF	2.00	STF-2019	50.00	FINE	64.90	TP2020	15.00	OCO	4.00	
ODTO 6.00 30% Linba 63.60											
100148 20T4764A 06/16/2021 GUERRERO,ELEAZAR JR Dismissal	AFDPS CJF-2019 30% Linba	5.00 0.10 55.20	CCC-2019 FINE	62.00 78.00	CHS-2019 TP2020	4.90 15.00	TPDF-2019 OCO	5.00 4.00	JPTF-2019 ODTO	4.00 6.00	239.20
100149 21T6846A 06/16/2021 EDWARDS,DOMINIC RASHAAN Credit Card	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 48.00	CHS-2019	4.90	182.00
100150 21T7014A 06/16/2021 FIFE,SCOTT JEROME Dismissal	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 190.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	271.00
100151 21T6845A 06/16/2021 EDWARDS,DOMINIC RASHAAN Credit Card	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 65.00	CHS-2019	4.90	199.00
100152 21T7079A 06/16/2021 MARTINEZ JR,FEDERICO Dismissal	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
100153 21T7502A 06/16/2021 RHONE,JOSHUA Credit Card	AFP&W CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 14.55	CHS-2019 P&WL	4.90 82.45	TPDF-2019	5.00	JPTF-2019	4.00	178.00
100154 21T7079A 06/16/2021 MARTINEZ JR,FEDERICO Cash	DIS20	20.00		20.00							
100155 21T7489A 06/16/2021 GONZALEZ,JOSE FRANCISCO Credit Card	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 148.00	CHS-2019	4.90	282.00
100156 DC213799A 06/16/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00

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ANDREWS, JUSTIN STEVE vs MANNIN													
Check													
100157	DC213800A	06/16/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
MANNING, BILLY RAY vs MANNING, K													
Check													
100158	21T6848A	06/16/2021	FINE	60.00	TRANS. FE	2.00		62.00					
MORALES, ALONDRA RENE													
Cash													
100159	DC213801A	06/16/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
MANNING, KEVIN JAMES vs MANNING													
Check													
100160	21T7290A	06/16/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	226.00
QUISTIAN, ABELARDO													
Credit Card													
100161	21T7296A	06/16/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	209.00
ROSENZWEIG, CRISTINA ANABEL													
Credit Card													
100162	21T7297A	06/16/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	181.00
ROSENZWEIG, CRISTINA ANABEL													
Credit Card													
100163	17T9344A	06/17/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	539.50
ERUVWETERE, ENDURANCE ODILI													
Credit Card													
30% Linba	124.50												
100164	18T1079A	06/17/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	211.00
JOHNSON, MURITA DANIELLE													
Credit Card													
OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00								
100165	21T7015A	06/17/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00

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FIFE, SCOTT JEROME Dismissal	TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00					
100166 21T6980A 06/17/2021 MAKINDE MORRISON, ABIOLA DAMILO Credit Card	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 DEF20	3.00 16.00	CHS-2019	4.90		150.00	
100167 21T7210A 06/17/2021 RICO, ALEXIS Dismissal	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 48.00	CHS-2019	4.90		182.00	
100168 21T7308A 06/17/2021 CALLAGHAN, KATHRYN ELIZABETH Dismissal	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 65.00	CHS-2019	4.90		199.00	
100169 06T0157A 06/17/2021 PHILLIPS JR., DARRELL Dismissal	AFDPS STF TIME PAY-	5.00 30.00 25.00	T.F.C CCC Prior OMNI-DPS	3.00 40.00 20.00	C.H.S. JSF OMNI-DTO	4.00 4.00 6.00	TRANS. FE JURY REIM OMNI-COUN	2.00 4.00 4.00	JPTECH FINE 30% Linba	4.00 85.00 70.80		306.80	
100170 07T2437A 06/17/2021 VIELMA, JAIME Dismissal	AFSO JSF OMNI-DTO	5.00 4.00 6.00	C.H.S. JURY REIM OMNI-COUN	4.00 4.00 4.00	TRANS. FE T.F.C TIME PAY-	2.00 3.00 25.00	JPTECH FINE 30% Linba	4.00 43.00 49.20	CCC Prior OMNI-DPS	40.00 20.00		213.20	
100171 DC213802A 06/17/2021 MANNING, KEVIN JAMES vs HUMPHRI Check	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00		48.00	
100172 DC213803A 06/17/2021 PHILLIPS, TRACY ALANE vs CEDILL Check	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00		48.00	
100173 DC213804A 06/17/2021 LOPEZ, RAMON vs BRYANT, KENNETH Check	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00		48.00	
100174 DC213805A 06/17/2021 SALTO, ISIDRO MAULEON vs GATICA Check	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00		48.00	

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100175	21T6667A	06/18/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	SEPULVEDA GARZA, JOSE EDUARDO		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Credit Card												
100176	21T7445A	06/18/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	MORIN, RAUL GAMEZ		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Credit Card												
100177	21T7451A	06/18/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	213.00
	SMITH, PATRICK		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	79.00			
	Credit Card												
100178	15T6060A	06/18/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	656.50
	URESTI, JESSICA MARIE		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	347.90	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN	4.00	TIME PAY-	25.00	30% Linba	151.50							
100179	21T6945A	06/18/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	604.00
	GONAZALEZ, HECTOR		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	470.00			
	Dismissal												
100180	21T7429A	06/18/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	GUTIERREZ GARCIA, JUAN ANTONIO		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Cash												
100181	16T7239A	06/21/2021	FINE	111.00	TRANS. FE	2.00		113.00					
	PLASCENCIA, DAVID												
	Credit Card												
100182	20T5185A	06/21/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	200.20
	EDWARDS, TREYVIONNE DEWAYNE		CJF-2019	0.10	FINE	48.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
	Credit Card		30% Linba	46.20									
100183	19T4434A	06/21/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	318.50
	APOLINAR-GUEVARA, PEDRO DANIEL		JSF	6.00	IDF	2.00	JURY REIM	4.00	TPDF	2.00	T.F.C	3.00	
	Cash		FINE	148.00	TIME PAY-	15.00	OCO	4.00	ODTO	6.00	30% Linba	73.50	

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100184	21T7322A BAUTISTA, ROBERTO Money Order	06/21/2021	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 48.00	CHS-2019	4.90	182.00
100185	21T7321A BAUTISTA, ROBERTO Money Order	06/21/2021	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 48.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	129.00
100186	DC213806A DIXON, TYRON LUSHAWN vs MCCRAY, Check	06/21/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
100187	DC213807A ZMOLIK, TAMBERLY LYNN vs ARCIBA Check	06/21/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
100188	DC213808A EDWARDS, TRACY vs MANNING, RONAL Check	06/21/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
100189	DC213809A GALYEAN, KATHERINE M vs AMADOR, Check	06/21/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
100190	21T7496A FLORES, DAVID AGUILAR Cash	06/21/2021	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 19.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00
100191	21T7495A FLORES, DAVID AGUILAR Cash	06/21/2021	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 19.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00
100192	21T6671A ROSAS, EDGAR EDUARDO Money Order	06/21/2021	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 48.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	129.00
100193	21T6736A SHORE, GATLIN MICHAEL Cashier's Check	06/21/2021	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 148.00	CHS-2019	4.90	282.00

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100194	21T7262A SMITH,HALEY LYNN Dismissal	06/21/2021	FINE	148.00	TRANS. FE	2.00	150.00						
100195	20T6101A TINAJERO,CARLOS DEANDA Cash	06/21/2021	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 1.00	CHS-2019	4.90	135.00
100196	21T7093A LOPEZ,ALEXANDER SANTOYO Dismissal	06/21/2021	FINE	98.00	TRANS. FE	2.00	100.00						
100197	21T7044A COVARRUBIAS,ALEX Credit Card	06/22/2021	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 DEF20	3.00 16.00	CHS-2019	4.90	150.00
100198	21T6730A TAMAYO,LINDA P Credit Card	06/22/2021	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 48.00	CHS-2019	4.90	182.00
100199	20T6008A LEONHARDT,WILLIAM NEVILLE Credit Card	06/22/2021	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 91.00	CHS-2019	4.90	225.00
100200	21T7530A WISE ,AHLISA M Dismissal	06/22/2021	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
100201	21T7530A WISE ,AHLISA M Cash	06/22/2021	DIS20	20.00		20.00							
100202	LT212396A GRIFFIN,AYINDA MAURICE vs Cash	06/22/2021	CFF TAF	25.00 2.00	ESF P1	10.00 90.00	BI P1	6.00 90.00	JCPT	5.00	P1	90.00	318.00
100203	21T7302A	06/22/2021	FINE	148.00	TRANS. FE	2.00	150.00						

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100223	13T3695A	06/25/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	321.50
	DOLAN, BRIAN TERRANCE		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	FINE	104.90	30% Linba	61.50	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN	4.00	TIME PAY-	25.00									
100224	13T3694A	06/25/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	640.00
	DOLAN, BRIAN TERRANCE		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	FINE	349.90	30% Linba	135.00	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN	4.00	TIME PAY-	25.00									
100225	DC213816A	06/25/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	TORO, MICHELLE vs NAJERA, JOSE J												
	Check												
100226	21T7507A	06/25/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	SOLLBERGER, PAUL KEVIN		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
100227	21T7239A	06/25/2021	FINE	148.00	TRANS. FE	2.00	150.00						
	KHALID, ALI												
	Dismissal												
100228	LT212398A	06/25/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
	MIKEL, ASHLEY ANN vs DOHERTY, KE		TAF	2.00									
	Cash												
100229	21T7383A	06/28/2021	ARREST FE	1.27	STF-2019	12.65	CCC-2019	15.69	TFC-2019	0.76	CHS-2019	1.24	60.00
	GARDNER, VICTORIA JOHNELLE		TPDF-2019	1.27	JPTF-2019	1.02	CJF-2019	0.10	FINE	24.00	TRANS. FE	2.00	
	Credit Card												
100230	21T7341A	06/28/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	SALINAS, SALVADOR NONE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
100231	12T2777A	06/28/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	647.50
	PADILLA, ALEX L		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Dismissal		MVF	0.10	FINE	349.90	TIME PAY-	25.00	30% Linba	142.50	OMNI-DPS	20.00	

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100250	DC213823A	06/29/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	MOSS, DOUGLAS WAYNE vs HAMRICK, Check												
100251	DC213824A	06/29/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	GATHINGS, MICHAEL vs BROWN, JESS Check												
100252	21T7017A	06/30/2021	FINE	148.00	TRANS. FE	2.00		150.00					
	MCNEARNEY, THOMAS O Dismissal												
100253	19T3307A	06/30/2021	AFSO	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	412.50
	PITTSINGER, CHARLES RAY Credit Card												
	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00							
			STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
			MVF	0.10	TPDF	2.00	FINE	172.90	30% Linba	82.50	TIME PAY-	25.00	
100254	21T6840A	06/30/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	307.00
	DHRUV, SNEH Credit Card												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	173.00			
100255	DC213825A	06/30/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	BROWN, JASON DEAN vs ARRAMBIDE, Check												
100256	LT212400A	06/30/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	228.00
	KEMP, DAVID vs Check												
			TAF	2.00	P1	90.00							
100257	21T7542A	06/30/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	BARRERA, GIOVANNI Dismissal												
			CJF-2019	0.10	FINE	148.00							
100258	21T7542A	06/30/2021	DIS20	20.00		20.00							
	BARRERA, GIOVANNI Cash												
100259	21T7543A	06/30/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
	BARRERA, GIOVANNI												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			

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FA2079	SC211258A	06/08/2021	TWH	20.00	20.00
	FUNK, JAMES WILBER vs COULSON, D				
	Fee Adjustment				
FA2080	17T9520A	06/10/2021	FINE	-0.90	-0.90
	MAHAN, JOANN ELIZABETH				
	Fee Adjustment				

MONTHLY DAILY FINANCIAL REPORT
 JUSTICE OF THE PEACE PCT. 1
 ELLIS

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
Courthouse Security Fund - \$4.90	501.40	84.60	033-0933-406210
FINE	11,558.10	4,635.90	001-0510-400410
Justice Court Tech - \$4	424.00	72.00	015-0915-400810
ARREST FEES	415.00	60.00	001-0000-280380
DISMISSAL FINE 20.00	100.00	0.00	001-0510-409635
TPDF \$5	430.00	70.00	061-0961-400810
Consolidated Court Cost - \$62	5,332.00	868.00	001-0000-280100
Court Jury Fund - \$0.10	8.60	1.40	017-0917-400810
TIME PAY-STATE	465.00	100.00	001-0000-280340
Indigent Defense Fund	224.00	40.00	001-0000-280160
OMNI-DTO	144.00	30.00	001-0510-200200
OMNI-DPS	1,165.00	240.00	001-0000-280120
30% LINEBARGER FEE	2,279.70	609.60	001-0000-202750
OMNI-COUNTY	96.00	20.00	001-0510-400200
TRUANCY PREVENTION AND DIVERSION FUND	26.00	0.00	001-0000-280300
001-0510-400800	225.00	34.00	001-0510-400800
DEFENSIVE DRIVING SCHOOL	50.00	0.00	001-0510-406660
DEF. ADJ.	0.00	0.00	001-0510-400160
State Traffic Fine - \$50	3,150.00	200.00	001-0000-280200
Trans Fine - \$3	246.00	24.00	001-0510-400180
INDIGENT FILING	450.00	0.00	001-0000-270180
CONSTABLE PCT 1	2,605.00	0.00	001-0611-400150
CIVIL FILING FEE	1,895.00	0.00	001-0510-400970
JUDICIAL AND COURT PERSONNEL TRAINING	375.00	0.00	001-0000-270360
E-FILING SUPPORT FEE	750.00	0.00	001-0000-290100
	0.00	20.00	GL NOT ON FILE
STF	360.00	90.00	001-0000-280220
CK/CR FEE	0.00	0.00	CK/CR FEE
MOVING VIOLATION STATE FEE	0.90	0.20	001-0000-280260
AFSO	110.00	30.00	001-0330-406580
TIME PAYMENT FEE 2020	75.00	45.00	001-0510-400600
DEFERRED FINE	496.00	0.00	001-0510-400165
P&WL	82.45	0.00	001-0510-403750
	<u>\$34,039.15</u>	<u>\$7,274.70</u>	

RCPT# 100036 06/01/2021 02:27pm \$182.00 LADONNA HART
CASE # 21T7470A NAME: CHAVEZ, ANDRES HERNANDEZ TICKET # 048907 BALANCE: 0.00

Cash - \$182.00 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00

RCPT# 100037 06/01/2021 02:41pm \$138.00 YOLANDA MORALES
CASE # SC211255A NAME: KOSCIELNIAK, JOHN vs. FIBERGLASS&MORE/JOSEPH HAAS,

Cash - \$138.00 MONETARY
CONSTABLE PCT 1 90.00 INDIGENT FILING 6.00
Small Claims File 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100040 06/02/2021 09:09am \$182.00 Juana Guzman
CASE # LT212378A NAME: GAMEZ, LEONCIO vs. STEPTOE , LAKAITH

Cash - \$182.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 0.00
LT FILING FEE 0.00 TRANS. FEE 0.00
E-FILING SUPPORT FEE 0.00 JUDICIAL AND COURT PERSON 0.00
WRIT CONST. PCT. 1 175.00 TRANS. FEE 2.00
TRANS. FEE 5.00

RCPT# 100047 06/02/2021 10:45am \$64.00 YOLANDA MORALES
CASE # 21T6848A NAME: MORALES, ALONDRA RENE TICKET # TX5XK70SBXPM BALANCE: 60.00

Cash - \$64.00 MONETARY
AFDPS 1.27 State Traffic Fine - \$50 12.65
Consolidated Court Cost - 15.69 Trans Fine - \$3 0.76
Courthouse Security Fund 1.24 TPDF 2019 \$5 1.27
Justice Court Tech - \$4 1.02 Court Jury Fund - \$0.10 0.10
FINE 28.00 TRANS. FEE 2.00

RCPT# 100050 06/02/2021 12:18pm \$182.00 YOLANDA MORALES
CASE # 21T7420A NAME: IBANEZ, JOE ERNESTO TICKET # TX60210YZQNC BALANCE: 0.00

Cash - \$182.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00

RCPT# 100051 06/02/2021 12:19pm \$182.00 YOLANDA MORALES
CASE # 21T7421A NAME: IBANEZ, JOE ERNESTO TICKET # TX60210YZQNC BALANCE: 0.00

Cash - \$182.00 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00

RCPT# 100054 06/02/2021 03:47pm \$48.00 YOLANDA MORALES
CASE # SC211256A NAME: HUNTER EQUIPMENT TECH, LLC , vs. DALLAS COLLINS CON

Cash - \$48.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 6.00
Small Claims File 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100079 06/04/2021 11:20am \$48.00 LADONNA HART
CASE # SC211257A NAME: CAPERS,BOBBY JAMES vs. QUINTERO,ANGEL A.

Cash - \$48.00 MONETARY
CONSTABLE PCT 1 30.51 INDIGENT FILING 2.03
Small Claims File 8.47 TRANS. FEE 2.00
E-FILING SUPPORT FEE 3.39 JUDICIAL AND COURT PERSON 1.60

RCPT# 100079-V 06/04/2021 11:24am -\$48.00 LADONNA HART
CASE # SC211257A NAME: CAPERS,BOBBY JAMES vs. QUINTERO,ANGEL A.

Cash - -\$48.00 MONETARY
CONSTABLE PCT 1 -30.51 INDIGENT FILING -2.03
Small Claims File -8.47 TRANS. FEE -2.00
E-FILING SUPPORT FEE -3.39 JUDICIAL AND COURT PERSON -1.60

RCPT# 100080 06/04/2021 11:27am \$138.00 LADONNA HART
CASE # SC211257A NAME: CAPERS,BOBBY JAMES vs. QUINTERO,ANGEL A.

Cash - \$138.00 MONETARY
CONSTABLE PCT 1 90.00 INDIGENT FILING 6.00
Small Claims File 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100081 06/04/2021 12:38pm \$100.00 LADONNA HART
CASE # 21T7166A NAME: PADILLA,MARC ANTHONY TICKET # TX5ZLI0YZQLJ BALANCE: 209.00

Cash - \$100.00 MONETARY
AFDPS 3.73 State Traffic Fine - \$50 37.35
Consolidated Court Cost - 46.31 Trans Fine - \$3 2.24
Courthouse Security Fund 3.66 TPDF 2019 \$5 3.73
Justice Court Tech - \$4 2.98 Court Jury Fund - \$0.10
FINE

RCPT# 100089 06/07/2021 10:04am \$20.00 YOLANDA MORALES
CASE # SC211258A NAME: COOK,CLIFFORD CARL vs. MARTIN TOWING INC ,

Cash - \$20.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 0.00
Small Claims File 0.00 TRANS. FEE 0.00
E-FILING SUPPORT FEE 0.00 JUDICIAL AND COURT PERSON 0.00
20.00

RCPT# 100089-V 06/08/2021 12:05pm -\$20.00 YOLANDA MORALES
CASE # SC211258A NAME: COOK,CLIFFORD CARL vs. MARTIN TOWING INC ,

Cash - -\$20.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 0.00
Small Claims File 0.00 TRANS. FEE 0.00
E-FILING SUPPORT FEE 0.00 JUDICIAL AND COURT PERSON 0.00
-20.00

RCPT# 100090 06/07/2021 12:35pm \$182.00 LADONNA HART
CASE # 21T7483A NAME: RAMIREZ MORALES,SALVADOR TICKET # TX60ZG0SBX27 BALANCE: 0.00

Cash - \$182.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00

RCPT# 100097 06/07/2021 03:10pm \$182.00 YOLANDA MORALES

CASE # 21T7402A NAME: CRUZ, ELISANDER LOZADA TICKET # 048634 BALANCE: 0.00

Cash	-	\$182.00	MONETARY		
ARREST FEES		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00			

RCPT# 100098 06/07/2021 03:13pm \$369.00 YOLANDA MORALES
CASE # 21T7403A NAME: CRUZ, ELISANDER LOZADA TICKET # 048634 BALANCE: 0.00

Cash	-	\$369.00	MONETARY		
ARREST FEES		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		288.00			

RCPT# 100101 06/08/2021 12:17pm \$20.00 YOLANDA MORALES
CASE # SC211258A NAME: COOK, CLIFFORD CARL vs. MARTIN TOWING INC ,

Cash	-	\$20.00	MONETARY		
CONSTABLE PCT 1		0.00	INDIGENT FILING		0.00
Small Claims File		0.00	TRANS. FEE		0.00
E-FILING SUPPORT FEE		0.00	JUDICIAL AND COURT PERSON		0.00
		0.00			20.00

RCPT# 100101-V 06/09/2021 01:28pm -\$20.00 YOLANDA MORALES
CASE # SC211258A NAME: COOK, CLIFFORD CARL vs. MARTIN TOWING INC ,

Cash	-	-\$20.00	MONETARY		
CONSTABLE PCT 1		0.00	INDIGENT FILING		0.00
Small Claims File		0.00	TRANS. FEE		0.00
E-FILING SUPPORT FEE		0.00	JUDICIAL AND COURT PERSON		0.00
		0.00			-20.00

RCPT# 100102 06/08/2021 12:51pm \$138.00 YOLANDA MORALES
CASE # LT212390A NAME: 1141 PROPERTIES, LLC/GARY & SALLY SPORTSMAN , vs. D

Cash	-	\$138.00	MONETARY		
CONSTABLE PCT 1		90.00	INDIGENT FILING		6.00
LT FILING FEE		25.00	TRANS. FEE		2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON		5.00

RCPT# 100103 06/08/2021 12:54pm \$138.00 Juana Guzman
CASE # LT212391A NAME: EMERALD GARDEN APARTMENTS, vs. BROWN, ANGELA FAITH

Cash	-	\$138.00	MONETARY		
CONSTABLE PCT 1		90.00	INDIGENT FILING		6.00
LT FILING FEE		25.00	TRANS. FEE		2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON		5.00

RCPT# 100106 06/09/2021 01:46pm \$20.00 Juana Guzman
CASE # SC211258A NAME: COOK, CLIFFORD CARL vs. MARTIN TOWING INC ,

Cash	-	\$20.00	MONETARY		
CONSTABLE PCT 1		0.00	INDIGENT FILING		0.00
Small Claims File		0.00	TRANS. FEE		0.00
E-FILING SUPPORT FEE		0.00	JUDICIAL AND COURT PERSON		0.00
		0.00			0.00
TOW HEARING		20.00			

RCPT# 100107 06/09/2021 04:50pm \$138.00 YOLANDA MORALES
CASE # SC211259A NAME: HENDERSON, TOMMY N vs. RACKLEY, RONALD E

Cash	-	\$138.00	MONETARY	
CONSTABLE PCT 1		90.00	INDIGENT FILING	6.00
Small Claims File		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100108	06/10/2021	11:16am	\$91.00	Juana Guzman
CASE # 21T6991A	NAME: MARTINEZ, MARIANA GAUALUPE		TICKET # 048859	BALANCE: 0.00

Cash	-	\$91.00	MONETARY	
ARREST FEES		0.00	Consolidated Court Cost -	0.00
Courthouse Security Fund		0.00	TPDF 2019 \$5	0.00
Justice Court Tech - \$4		0.00	Court Jury Fund - \$0.10	0.00
FINE		89.00	TRANS. FEE	
TRANS. FEE		2.00	DEF. ADJ.	

RCPT# 100112	06/11/2021	08:57am	\$100.00	Juana Guzman
CASE # 21T7383A	NAME: GARDNER, VICTORIA JOHNELLE		TICKET # 046445	BALANCE: 74.00

Cash	-	\$100.00	MONETARY	
ARREST FEES		3.73	State Traffic Fine - \$50	37.35
Consolidated Court Cost -		46.31	Trans Fine - \$3	2.24
Courthouse Security Fund		3.66	TPDF 2019 \$5	3.73
Justice Court Tech - \$4		2.98	Court Jury Fund - \$0.10	
FINE				

RCPT# 100114	06/11/2021	10:00am	\$138.00	YOLANDA MORALES
CASE # LT212393A	NAME: FISHER, STUART vs. GAMBLE, KLAYTIN			

Cash	-	\$138.00	MONETARY	
CONSTABLE PCT 1		90.00	INDIGENT FILING	6.00
LT FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100119	06/11/2021	11:27am	\$20.00	YOLANDA MORALES
CASE # 21T7488A	NAME: RODAS, TREMONISHIA DYKEETA		TICKET # 048474	BALANCE: 0.00

Cash	-	\$20.00	MONETARY	
ARREST FEES		0.00	Consolidated Court Cost -	0.00
Courthouse Security Fund		0.00	TPDF 2019 \$5	0.00
Justice Court Tech - \$4		0.00	Court Jury Fund - \$0.10	0.00
FINE		0.00	DISMISSAL FINE 20.00	20.00

RCPT# 100120	06/11/2021	11:28am	\$257.00	YOLANDA MORALES
CASE # 21T7487A	NAME: RODAS, TREMONISHIA DYKEETA		TICKET # 048474	BALANCE: 0.00

Cash	-	\$257.00	MONETARY	
ARREST FEES		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		123.00		

RCPT# 100125	06/11/2021	03:43pm	\$300.00	YOLANDA MORALES
CASE # 20T6637A	NAME: GARZA, JOSHUA NOEL		TICKET # 043822	BALANCE: 306.00

Cash	-	\$300.00	MONETARY	
ARREST FEES		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		166.00		

RCPT# 100129	06/14/2021	02:20pm	\$269.10	YMORALES
CASE # 20T5494A	NAME: LARREMORE, ELZIE GLEN		TICKET # TX5SQG0SBXCI	BALANCE: 0.00

Cash	-	\$269.10	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00	TIME PAYMENT FEE 2020		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% Linbarger Fee		62.10			

RCPT# 100130	06/14/2021	03:44pm	\$57.00	YMORALES	
CASE # 21T7021A	NAME: OLDHAM, ANTHONY PAUL			TICKET # TX5YQ00KVWDI	BALANCE: 0.00

Cash	-	\$57.00	MONETARY		
FINE		55.00	TRANS. FEE		2.00

RCPT# 100132	06/15/2021	09:48am	\$200.00	YMORALES	
CASE # 21T7284A	NAME: MARTIN, JULIO C			TICKET #	BALANCE: 0.00

Cash	-	\$200.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
DEFERRED FINE		119.00			

RCPT# 100133	06/15/2021	11:13am	\$100.00	YMORALES	
CASE # 21T7295A	NAME: RADILLO, JACQUELINE			TICKET #	BALANCE: 0.00

Cash	-	\$100.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
DEFERRED FINE		19.00			

RCPT# 100134	06/15/2021	11:25am	\$135.00	YMORALES	
CASE # 21T7195A	NAME: NOLASCO, OSCAR			TICKET # 045776	BALANCE: 0.00

Cash	-	\$135.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		1.00			

RCPT# 100136	06/15/2021	11:50am	\$200.00	YMORALES	
CASE # 21T7225A	NAME: RODRIGUEZ JR, JESUS			TICKET # 046468	BALANCE: 0.00

Cash	-	\$200.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
DEFERRED FINE		66.00			

RCPT# 100137	06/15/2021	12:16pm	\$175.00	YMORALES	
CASE # 21T7253A	NAME: PHILLIPS, HAYDEN MICHAEL			TICKET # TX5ZTB0KGKUS	BALANCE: 0.00

Cash	-	\$175.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
DEFERRED FINE		41.00			

RCPT# 100138	06/15/2021	12:23pm	\$83.00	YMORALES	
CASE # 21T7351A	NAME: HURST, ASHLEY			TICKET #	BALANCE: 0.00

Cash	-	\$83.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
DEFERRED FINE		2.00			

RCPT# 100140	06/15/2021	12:36pm	\$100.00	JGUZMAN	
CASE # 21T7387A	NAME: HARRIS,TRIPP W			TICKET # 000162	BALANCE: 0.00

Cash	-	\$100.00	MONETARY		
Consolidated Court Cost -		62.00	Courthouse Security Fund	4.90	
TPDF 2019 \$5		5.00	Justice Court Tech - \$4	4.00	
Court Jury Fund - \$0.10		0.10	FINE	19.00	
AFSO		5.00			

RCPT# 100141	06/15/2021	12:40pm	\$100.00	YMORALES	
CASE # 21T7399A	NAME: GARCIA ,MANUEL ADRIAN			TICKET #	BALANCE: 0.00

Cash	-	\$100.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
DEFERRED FINE		19.00			

RCPT# 100142	06/15/2021	01:19pm	\$200.00	YMORALES	
CASE # 21T7408A	NAME: RAMIREZ, TYSON ELIAN			TICKET #	BALANCE: 0.00

Cash	-	\$200.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		119.00			

RCPT# 100154	06/16/2021	10:50am	\$20.00	JGUZMAN	
CASE # 21T7079A	NAME: MARTINEZ JR, FEDERICO			TICKET # 048021	BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 100158	06/16/2021	02:30pm	\$62.00	YMORALES	
CASE # 21T6848A	NAME: MORALES, ALONDRA RENE			TICKET # TX5XK70SBXPM	BALANCE: 60.00

Cash	-	\$62.00	MONETARY		
FINE		60.00	TRANS. FEE	2.00	

RCPT# 100180	06/18/2021	03:35pm	\$182.00	YMORALES	
CASE # 21T7429A	NAME: GUTIERRREZ GARCIA, JUAN AN			TICKET # TX60NLOKKGZE	BALANCE: 0.00

Cash	-	\$182.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		48.00			

RCPT# 100183	06/21/2021	09:40am	\$318.50	YMORALES	
CASE # 19T4434A	NAME: APOLINAR-GUEVARA, PEDRO DA			TICKET # TX5LNI0KAIX4	BALANCE: 0.00

Cash	-	\$318.50	MONETARY		
AFDPS		5.00	C.H.S.	4.00	
TRANS. FEE		2.00	JPTECH	4.00	
CCC Prior 2019 \$40		40.00	JSF	6.00	
Indigent Defense Fund		2.00	JURY REIMB FEE	4.00	
TPDF Prior to 2019		2.00	T.F.C	3.00	

FINE	148.00	TIME PAY-STATE	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% Linbarger Fee	73.50		

RCPT# 100190	06/21/2021	02:12pm	\$100.00	LHART	
CASE # 21T7496A	NAME: FLORES,DAVID AGUILAR			TICKET # 048596	BALANCE: 269.00

Cash	-	\$100.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		19.00			

RCPT# 100191	06/21/2021	02:14pm	\$100.00	LHART	
CASE # 21T7495A	NAME: FLORES,DAVID AGUILAR			TICKET # 048596	BALANCE: 82.00

Cash	-	\$100.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		19.00			

RCPT# 100195	06/21/2021	04:26pm	\$135.00	YMORALES	
CASE # 20T6101A	NAME: TINAJERO,CARLOS DEANDA			TICKET # 039636	BALANCE: 0.00

Cash	-	\$135.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		1.00			

RCPT# 100201	06/22/2021	12:23pm	\$20.00	YMORALES	
CASE # 21T7530A	NAME: WISE ,AHL YSA M			TICKET # 048107	BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 100202	06/22/2021	02:40pm	\$318.00	YMORALES	
CASE # LT212396A	NAME: ZAPATA,JUAN vs. ANDERSON,APRIL				

Cash	-	\$318.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00	
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00	
CONSTABLE PCT 1		90.00	Transactions	2.00	
CONSTABLE PCT 1		90.00	CONSTABLE PCT 1	90.00	

RCPT# 100204	06/22/2021	04:56pm	\$182.00	LHART	
CASE # 21T7497A	NAME: AVILES,OLIVER COBOS			TICKET # 044933	BALANCE: 0.00

Cash	-	\$182.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		101.00			

RCPT# 100207	06/23/2021	11:21am	\$307.00	YMORALES	
CASE # 21T7472A	NAME: ZARAGOZA,ALEK			TICKET # 047875	BALANCE: 0.00

Cash	-	\$307.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		173.00			

RCPT# 100211 06/24/2021 08:44am \$138.00 JGUZMAN
CASE # LT212397A NAME: WILLOWS APARTMENTS , vs. REGINA, KATRINA

Cash - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100217 06/24/2021 11:50am \$182.00 YMORALES
CASE # 21T7435A NAME: MARTINEZ, CARLOS IVAN TICKET # TX60VF0SLVRA BALANCE: 0.00

Cash - \$182.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00

RCPT# 100228 06/25/2021 02:42pm \$138.00 LHART
CASE # LT212398A NAME: LEWIS, WANDA vs. JARRETT, BRANDON

Cash - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100236 06/28/2021 11:46am \$91.00 LHART
CASE # 21T6991A NAME: MARTINEZ, MARIANA GAUALUPE TICKET # 048859 BALANCE: 0.00

Cash - \$91.00 MONETARY
FINE 89.00 TRANS. FEE 2.00

RCPT# 100237 06/28/2021 12:44pm \$67.25 YMORALES
CASE # 21T7020A NAME: OLDDHAM, ANTHONY PAUL TICKET # TX5YQ00KVWDI BALANCE: 125.75

Cash - \$67.25 MONETARY
FINE 65.25 TRANS. FEE 2.00

RCPT# 100238 06/28/2021 02:11pm \$199.00 LHART
CASE # 21T7416A NAME: SANCHEZ, BLANCA ESTELLA TICKET # TX60JG0ZBKOP BALANCE: 0.00

Cash - \$199.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 65.00

RCPT# 100239 06/28/2021 02:13pm \$369.00 LHART
CASE # 21T7417A NAME: SANCHEZ, BLANCA ESTELLA TICKET # TX60JG0ZBKOP BALANCE: 0.00

Cash - \$369.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00

RCPT# 100246 06/29/2021 01:58pm \$182.00 YMORALES
CASE # 21T7242A NAME: ROMERO, YAHIR TICKET # TX5YZH0SBXVB BALANCE: 0.00

Cash - \$182.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00

Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	48.00		

RCPT# 100258	06/30/2021	11:37am	\$20.00	YMORALES	
CASE # 21T7542A	NAME: BARRERA,GIOVANNI			TICKET # 048111	BALANCE: 0.00

Cash	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		

RCPT# 100259	06/30/2021	11:39am	\$144.00	YMORALES	
CASE # 21T7543A	NAME: BARRERA,GIOVANNI			TICKET # 048111	BALANCE: 123.00

Cash	-	\$144.00	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEFENSIVE DRIVING SCHOOL		10.00		

RCPT# 100260	06/30/2021	12:46pm	\$410.80	JGUZMAN	
CASE # 06T8798A	NAME: GRIFFIN,WILLIAM			TICKET # J709810	BALANCE: 0.00

Cash	-	\$410.80	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	4.00
JRF		4.00	FINE	165.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
30% Linbarger Fee		94.80		

RCPT# 100261	06/30/2021	12:47pm	\$213.20	JGUZMAN	
CASE # 06T8799A	NAME: GRIFFIN,WILLIAM			TICKET # J709810	BALANCE: 0.00

Cash	-	\$213.20	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	4.00
JRF		4.00	FINE	13.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
30% Linbarger Fee		49.20		

RCPT# 100262	06/30/2021	12:48pm	\$416.00	JGUZMAN	
CASE # 06T9230A	NAME: GRIFFIN,WILLIAM			TICKET # J623439	BALANCE: 0.00

Cash	-	\$416.00	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	4.00
JURY REIMB FEE		4.00	FINE	169.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
30% Linbarger Fee		96.00		

RCPT# 100263	06/30/2021	12:49pm	\$213.20	JGUZMAN	
CASE # 06T9231A	NAME: GRIFFIN,WILLIAM			TICKET # J623439	BALANCE: 0.00

Cash	-	\$213.20	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	4.00

JURY REIMB FEE	4.00	T.F.C	3.00
FINE	43.00	TIME PAY-STATE	25.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-COUNTY	4.00	30% Linbarger Fee	49.20

RCPT# 100264 06/30/2021 12:50pm \$96.20 JGUZMAN
CASE # 17T8298A NAME: GRIFFIN,WILLIAM CHRISTOPH TICKET # TX4T1E0SEFKB BALANCE: 0.00

Cash	-	\$96.20	MONETARY	
FINE		72.00	TRANS. FEE	2.00
30% Linbarger Fee		22.20		

RCPT# 100265 06/30/2021 01:09pm \$138.00 YMORALES
CASE # LT212401A NAME: ANDRESS ,LUKE vs. TUCKER ,MICHAEL

Cash	-	\$138.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
CONSTABLE PCT 1		90.00	Transactions	2.00

RCPT# 100266 06/30/2021 03:28pm \$48.00 LHART
CASE # SC211260A NAME: MAHONE,JOHN P vs. MAHONE,JOHN P

Cash	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100267 06/30/2021 03:56pm \$332.00 YMORALES
CASE # 21T7490A NAME: ROLLO,GREGORY TODD TICKET # 044642 BALANCE: 0.00

Cash	-	\$332.00	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEFERRED FINE		198.00		

RCPT# 100042 06/02/2021 09:33am \$499.20 YOLANDA MORALES
CASE # 20T5239A NAME: JARAMILLO-LAFUENTE,MARLON TICKET # 042166 BALANCE: 0.00

Dismissal	-	\$499.20	NON-MONETARY	
ARREST FEES		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		288.00	TIME PAYMENT FEE 2020	15.00
30% Linbarger Fee		115.20		

RCPT# 100043 06/02/2021 09:34am \$317.20 YOLANDA MORALES
CASE # 20T5240A NAME: JARAMILLO-LAFUENTE,MARLON TICKET # 042166 BALANCE: 0.00

Dismissal	-	\$317.20	NON-MONETARY	
ARREST FEES		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00	TIME PAYMENT FEE 2020	15.00
30% Linbarger Fee		73.20		

RCPT# 100055 06/02/2021 04:25pm \$125.00 LADONNA HART
CASE # 21T7006A NAME: DONOHO,MARK EDWARD TICKET # 040550 BALANCE: 0.00

Dismissal	-	\$125.00	NON-MONETARY	
ARREST FEES		0.00	State Traffic Fine - \$50	0.00
Consolidated Court Cost -		0.00	Trans Fine - \$3	0.00
Courthouse Security Fund		0.00	TPDF 2019 \$5	0.00

Justice Court Tech - \$4	0.00	Court Jury Fund - \$0.10	0.00
FINE	123.00	DEFENSIVE DRIVING SCHOOL	0.00
TRANS. FEE	2.00	DEF. ADJ.	

RCPT# 100062	06/03/2021	10:33am	\$125.00	LADONNA HART	
CASE # 21T7114A	NAME: VICK,WYATT			TICKET # 045329	BALANCE: 0.00

Dismissal	-	\$125.00	NON-MONETARY		
ARREST FEES		0.00	State Traffic Fine - \$50		0.00
Consolidated Court Cost -		0.00	Trans Fine - \$3		0.00
Courthouse Security Fund		0.00	TPDF 2019 \$5		0.00
Justice Court Tech - \$4		0.00	Court Jury Fund - \$0.10		0.00
FINE		123.00	DEFENSIVE DRIVING SCHOOL		0.00
TRANS. FEE		2.00	DEF. ADJ.		

RCPT# 100076	06/04/2021	10:03am	\$159.00	LADONNA HART	
CASE # 21T7339A	NAME: POMPA,EDUARDO LUIS			TICKET # TX608F0ZBKNM	BALANCE: 0.00

Dismissal	-	\$159.00	NON-MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		78.00			

RCPT# 100092	06/07/2021	12:48pm	\$150.00	Juana Guzman	
CASE # 20T6457A	NAME: ADAMS,BLAKE RYAN			TICKET # 043910	BALANCE: 0.00

Dismissal	-	\$150.00	NON-MONETARY		
ARREST FEES		0.00	State Traffic Fine - \$50		0.00
Consolidated Court Cost -		0.00	Trans Fine - \$3		0.00
Courthouse Security Fund		0.00	TPDF 2019 \$5		0.00
Justice Court Tech - \$4		0.00	Court Jury Fund - \$0.10		0.00
FINE		148.00	DEFENSIVE DRIVING SCHOOL		0.00
TRANS. FEE		2.00	DEF. ADJ.		

RCPT# 100111	06/11/2021	08:51am	\$369.00	Juana Guzman	
CASE # 21T7384A	NAME: GARDNER,VICTORIA JOHNELLE			TICKET # 046445	BALANCE: 0.00

Dismissal	-	\$369.00	NON-MONETARY		
ARREST FEES		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		288.00			

RCPT# 100113	06/11/2021	09:23am	\$150.00	YOLANDA MORALES	
CASE # 21T6981A	NAME: STOVES,BENNIE BRUCE			TICKET # TX5Y590KAIR0	BALANCE: 0.00

Dismissal	-	\$150.00	NON-MONETARY		
AFDPS		0.00	State Traffic Fine - \$50		0.00
Consolidated Court Cost -		0.00	Trans Fine - \$3		0.00
Courthouse Security Fund		0.00	TPDF 2019 \$5		0.00
Justice Court Tech - \$4		0.00	Court Jury Fund - \$0.10		0.00
FINE		148.00	DEFENSIVE DRIVING SCHOOL		0.00
TRANS. FEE		2.00	DEF. ADJ.		

RCPT# 100115	06/11/2021	10:25am	\$150.00	YOLANDA MORALES	
CASE # 21T7043A	NAME: ROJAS,JAVIER			TICKET # 045477	BALANCE: 0.00

Dismissal	-	\$150.00	NON-MONETARY		
ARREST FEES		0.00	State Traffic Fine - \$50		0.00
Consolidated Court Cost -		0.00	Trans Fine - \$3		0.00
Courthouse Security Fund		0.00	TPDF 2019 \$5		0.00
Justice Court Tech - \$4		0.00	Court Jury Fund - \$0.10		0.00
FINE		148.00	DEFENSIVE DRIVING SCHOOL		0.00
TRANS. FEE		2.00	DEF. ADJ.		

RCPT# 100118 06/11/2021 11:26am \$229.00 YOLANDA MORALES
CASE # 21T7488A NAME: RODAS, TREMONISHIA DYKEETA TICKET # 048474 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
ARREST FEES 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00

RCPT# 100148 06/16/2021 10:22am \$239.20 YMORALES
CASE # 20T4764A NAME: GUERRERO, ELEAZAR JR TICKET # TX5MZA0KKGKUS BALANCE: 0.00

Dismissal - \$239.20 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 78.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% Linbarger Fee 55.20

RCPT# 100150 06/16/2021 10:27am \$271.00 YMORALES
CASE # 21T7014A NAME: FIFE, SCOTT JEROME TICKET # TX5YVC0JOC8P BALANCE: 0.00

Dismissal - \$271.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 190.00

RCPT# 100152 06/16/2021 10:49am \$229.00 JGUZMAN
CASE # 21T7079A NAME: MARTINEZ JR, FEDERICO TICKET # 048021 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00

RCPT# 100165 06/17/2021 09:51am \$182.00 YMORALES
CASE # 21T7015A NAME: FIFE, SCOTT JEROME TICKET # TX5YVC0JOC8P BALANCE: 0.00

Dismissal - \$182.00 NON-MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00

RCPT# 100167 06/17/2021 10:23am \$182.00 YMORALES
CASE # 21T7210A NAME: RICO, ALEXIS TICKET # 046455 BALANCE: 0.00

Dismissal - \$182.00 NON-MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00

RCPT# 100168 06/17/2021 10:25am \$199.00 YMORALES
CASE # 21T7308A NAME: CALLAGHAN, KATHRYN ELIZABE TICKET # TX5ZOH0SLVNR BALANCE: 0.00

Dismissal - \$199.00 NON-MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00

Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
 FINE 65.00

RCPT# 100169 06/17/2021 10:47am \$306.80 YMORALES
 CASE # 06T0157A NAME: PHILLIPS JR., DARRELL TICKET # J986154 BALANCE: 0.00

Dismissal - \$306.80 NON-MONETARY
 AFDPS 5.00 T.F.C 3.00
 C.H.S. 4.00 TRANS. FEE 2.00
 JPTECH 4.00 STF 30.00
 CCC Prior 2019 \$40 40.00 JSF 4.00
 JURY REIMB FEE 4.00 FINE 85.00
 TIME PAY-STATE 25.00 OMNI-DPS 20.00
 OMNI-DTO 6.00 OMNI-COUNTY 4.00
 30% Linbarger Fee 70.80

RCPT# 100170 06/17/2021 11:43am \$213.20 YMORALES
 CASE # 07T2437A NAME: VIELMA, JAIME TICKET # 010813 BALANCE: 0.00

Dismissal - \$213.20 NON-MONETARY
 AFSSO 5.00 C.H.S. 4.00
 TRANS. FEE 2.00 JPTECH 4.00
 CCC Prior 2019 \$40 40.00 JSF 4.00
 JURY REIMB FEE 4.00 T.F.C 3.00
 FINE 43.00 OMNI-DPS 20.00
 OMNI-DTO 6.00 OMNI-COUNTY 4.00
 TIME PAY-STATE 25.00 30% Linbarger Fee 49.20

RCPT# 100179 06/18/2021 10:43am \$604.00 YMORALES
 CASE # 21T6945A NAME: GONAZALEZ, HECTOR TICKET # 048440 BALANCE: 0.00

Dismissal - \$604.00 NON-MONETARY
 AFSSO 5.00 State Traffic Fine - \$50 50.00
 Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
 Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
 Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
 FINE 470.00

RCPT# 100194 06/21/2021 04:25pm \$150.00 LHART
 CASE # 21T7262A NAME: SMITH, HALEY LYNN TICKET # TX60190ZBKMN BALANCE: 0.00

Dismissal - \$150.00 NON-MONETARY
 FINE 148.00 TRANS. FEE 2.00

RCPT# 100196 06/21/2021 04:53pm \$100.00 LHART
 CASE # 21T7093A NAME: LOPEZ, ALEXANDER SANTOYO TICKET # 045468 BALANCE: 0.00

Dismissal - \$100.00 NON-MONETARY
 FINE 98.00 TRANS. FEE 2.00

RCPT# 100200 06/22/2021 12:20pm \$229.00 YMORALES
 CASE # 21T7530A NAME: WISE, AHLYSA M TICKET # 048107 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
 AFSSO 5.00 Consolidated Court Cost - 62.00
 Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
 Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
 FINE 148.00

RCPT# 100203 06/22/2021 02:43pm \$150.00 LHART
 CASE # 21T7302A NAME: GIRARD, ERIC WAYNE TICKET # TX608E0ZBKMK BALANCE: 0.00

Dismissal - \$150.00 NON-MONETARY
 FINE 148.00 TRANS. FEE 2.00

RCPT# 100208	06/23/2021	11:55am	\$150.00	LHART	
CASE # 21T6815A	NAME: MARTINEZ,JESUS D			TICKET # 039426	BALANCE: 0.00
Dismissal	-	\$150.00	NON-MONETARY		
FINE		148.00	TRANS. FEE		2.00
RCPT# 100227	06/25/2021	02:26pm	\$150.00	LHART	
CASE # 21T7239A	NAME: KHALID,ALI			TICKET # TX5ZUB0KFG9N	BALANCE: 0.00
Dismissal	-	\$150.00	NON-MONETARY		
FINE		148.00	TRANS. FEE		2.00
RCPT# 100231	06/28/2021	10:51am	\$647.50	LHART	
CASE # 12T2777A	NAME: PADILLA,ALEX L			TICKET # TX129G0FLC003	BALANCE: 0.00
Dismissal	-	\$647.50	NON-MONETARY		
AFDPS		5.00	T.F.C		3.00
C.H.S.		4.00	TRANS. FEE		2.00
JPTECH		4.00	STF		30.00
CCC Prior 2019 \$40		40.00	JSF		6.00
JURY REIMB FEE		4.00	Indigent Defense Fund		2.00
MOVING VIOLATION STATE FE		0.10	FINE		349.90
TIME PAY-STATE		25.00	30% Linbarger Fee		142.50
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00			
RCPT# 100231-V	06/28/2021	10:57am	-\$647.50	LHART	
CASE # 12T2777A	NAME: PADILLA,ALEX L			TICKET # TX129G0FLC003	BALANCE: 0.00
Dismissal	-	-\$647.50	NON-MONETARY		
AFDPS		-5.00	T.F.C		-3.00
C.H.S.		-4.00	TRANS. FEE		-2.00
JPTECH		-4.00	STF		-30.00
CCC Prior 2019 \$40		-40.00	JSF		-6.00
JURY REIMB FEE		-4.00	Indigent Defense Fund		-2.00
MOVING VIOLATION STATE FE		-0.10	FINE		-349.90
TIME PAY-STATE		-25.00	30% Linbarger Fee		-142.50
OMNI-DPS		-20.00	OMNI-DTO		-6.00
OMNI-COUNTY		-4.00			
RCPT# 100235	06/28/2021	11:27am	\$150.00	LHART	
CASE # 21T6963A	NAME: SADR,KIARASH			TICKET # TX5YHM0JOC80	BALANCE: 0.00
Dismissal	-	\$150.00	NON-MONETARY		
FINE		148.00	TRANS. FEE		2.00
RCPT# 100252	06/30/2021	09:04am	\$150.00	YMORALES	
CASE # 21T7017A	NAME: MCNEARNEY,THOMAS O			TICKET # TX5YSI0PETX0	BALANCE: 0.00
Dismissal	-	\$150.00	NON-MONETARY		
FINE		148.00	TRANS. FEE		2.00
RCPT# 100257	06/30/2021	11:36am	\$229.00	YMORALES	
CASE # 21T7542A	NAME: BARRERA,GIOVANNI			TICKET # 048111	BALANCE: 0.00
Dismissal	-	\$229.00	NON-MONETARY		
AFSO		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			
RCPT# 100083	06/04/2021	01:22pm	\$144.00	LADONNA HART	
CASE # 21T7422A	NAME: HARROP,NEIL ANTHONY			TICKET # TX60MD0YZQ02	BALANCE: 150.00

Cashier's Check	-	\$144.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE			DEFENSIVE DRIVING SCHOOL	10.00

RCPT# 100193 06/21/2021 04:03pm \$282.00 LHART
CASE # 21T6736A NAME: SHORE,GATLIN MICHAEL TICKET # TX5WXA0YBY2G BALANCE: 0.00

Cashier's Check	-	\$282.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 100033 06/01/2021 11:19am \$48.00 LADONNA HART
CASE # DC213774A NAME: MIDLAND CREDIT MANAGEMENT, INC. , vs. CERDA,CYNTHI

Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100034 06/01/2021 11:58am \$48.00 LADONNA HART
CASE # DC213775A NAME: TRUIST BANK, vs. FULLER SR., ,JOHNNY

Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100035 06/01/2021 12:26pm \$48.00 LADONNA HART
CASE # DC213776A NAME: MIDLAND CREDIT MANAGEMENT, INC. , vs. MONTEMAYOR,CH

Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100038 06/01/2021 03:35pm \$48.00 LADONNA HART
CASE # DC213777A NAME: CAPITAL ONE BANK (USA), N.A. , vs. LUNDY,ALLEN

Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100039 06/01/2021 04:11pm \$48.00 LADONNA HART
CASE # DC213778A NAME: CITIBANK, N.A. , vs. GADDIS,LETA

Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100046 06/02/2021 10:33am \$48.00 LADONNA HART
CASE # DC213779A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. VALDEZ,FEL

Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100048 06/02/2021 11:14am \$48.00 LADONNA HART
CASE # DC213780A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. RIDDLES, TI

Check - \$48.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 6.00
DC FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100049 06/02/2021 11:57am \$138.00 Juana Guzman
CASE # LT212384A NAME: KBH PROPERTY MANAGEMENT, vs. WILLIAMS, KANESHA

Check - \$138.00 MONETARY
CONSTABLE PCT 1 90.00 INDIGENT FILING 6.00
LT FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100052 06/02/2021 03:05pm \$48.00 LADONNA HART
CASE # DC213781A NAME: CAPITAL ONE BANK (USA), N.A., vs. DOSHIER, CRYSTAL

Check - \$48.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 6.00
DC FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100053 06/02/2021 03:26pm \$48.00 LADONNA HART
CASE # DC213782A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. ENGRUM, ANG

Check - \$48.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 6.00
DC FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100063 06/03/2021 11:12am \$48.00 LADONNA HART
CASE # DC213783A NAME: CONN APPLIANCES, INC., vs. MUNOZ, SYLVIA

Check - \$48.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 6.00
DC FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100065 06/03/2021 01:39pm \$138.00 Juana Guzman
CASE # LT212385A NAME: SHEFFIELD PROPERTIES INC, vs. WRIGHT, CARL

Check - \$138.00 MONETARY
CONSTABLE PCT 1 90.00 INDIGENT FILING 6.00
LT FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100066 06/03/2021 02:03pm \$48.00 LADONNA HART
CASE # DC213784A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. GLAZENER, S

Check - \$48.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 6.00
DC FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100067 06/03/2021 02:31pm \$228.00 YOLANDA MORALES
CASE # LT212386A NAME: BT COLE TWO by its Agent BRIDGE TOWER PROPERTIES,

Check - \$228.00 MONETARY
CONSTABLE PCT 1 90.00 INDIGENT FILING 6.00
LT FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00

RCPT# 100068	06/03/2021	02:33pm	\$48.00	LADONNA HART
CASE # DC213785A	NAME: DISCOVER BANK, vs. WEBB, DENISE E			
Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100069	06/03/2021	02:52pm	\$48.00	LADONNA HART
CASE # DC213786A	NAME: LVNV FUNDING, LLC, vs. JOHNSON, DIANE			
Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100070	06/03/2021	03:12pm	\$48.00	LADONNA HART
CASE # DC213787A	NAME: LVNV FUNDING, LLC, vs. BIGHAM, EVELYN			
Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100071	06/03/2021	03:26pm	\$48.00	LADONNA HART
CASE # DC213788A	NAME: LVNV FUNDING, LLC, vs. METCALFE, TIFFANY			
Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100072	06/03/2021	03:47pm	\$48.00	LADONNA HART
CASE # DC213789A	NAME: LVNV FUNDING, LLC, vs. POWELL, MARVELLA			
Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100078	06/04/2021	11:18am	\$138.00	Juana Guzman
CASE # LT212387A	NAME: RW CALDWELL CO., vs. HINES, BRANDON			
Check	-	\$138.00	MONETARY	
CONSTABLE PCT 1		90.00	INDIGENT FILING	6.00
LT FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100084	06/04/2021	03:10pm	\$48.00	LADONNA HART
CASE # DC213790A	NAME: LVNV FUNDING, LLC, vs. FENNELL, ANGELA			
Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100085	06/04/2021	03:39pm	\$48.00	LADONNA HART
CASE # DC213791A	NAME: LVNV FUNDING, LLC, vs. ZAMARRIPA, TERESA N			
Check	-	\$48.00	MONETARY	
CONSTABLE PCT 1		0.00	INDIGENT FILING	6.00
DC FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100099 06/07/2021 03:19pm \$48.00 LADONNA HART
CASE # DC213792A NAME: LVNV FUNDING, LLC., vs. MATA,DAMIAN

Check - \$48.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 6.00
DC FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100100 06/07/2021 03:58pm \$48.00 LADONNA HART
CASE # DC213793A NAME: LVNV FUNDING, LLC, vs. ROBINSON,TORRIN

Check - \$48.00 MONETARY
CONSTABLE PCT 1 0.00 INDIGENT FILING 6.00
DC FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100104 06/08/2021 03:17pm \$138.00 YOLANDA MORALES
CASE # LT212392A NAME: FERNANDEZ,MARIA vs. GARCIA ,MANUEL

Check - \$138.00 MONETARY
CONSTABLE PCT 1 90.00 INDIGENT FILING 6.00
LT FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100116 06/11/2021 10:53am \$138.00 YOLANDA MORALES
CASE # LT212394A NAME: K-NOR PROPERTY MANAGEMENT,L.P, vs. ROSENTHAL,DAVID

Check - \$138.00 MONETARY
CONSTABLE PCT 1 90.00 INDIGENT FILING 6.00
LT FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00

RCPT# 100117 06/11/2021 11:02am \$228.00 YOLANDA MORALES
CASE # LT212395A NAME: K-NOR PROPERTY MANAGEMENT, L.P, vs. YOUNG ,LORI

Check - \$228.00 MONETARY
CONSTABLE PCT 1 90.00 INDIGENT FILING 6.00
LT FILING FEE 25.00 TRANS. FEE 2.00
E-FILING SUPPORT FEE 10.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00

RCPT# 100127 06/14/2021 10:19am \$48.00 LHART
CASE # DC213794A NAME: FIRST NATIONAL BANK OF OMAHA, vs. HILLIARD,CHRISTO

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100128 06/14/2021 12:37pm \$282.00 LHART
CASE # 21T7377A NAME: HICKSON,DONNA LEE TICKET # 047304 BALANCE: 0.00

Check - \$282.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00

RCPT# 100135 06/15/2021 11:44am \$48.00 LHART
CASE # DC213795A NAME: DISCOVER BANK, vs. REINAGLE,KIM K KIRK

Check - \$48.00 MONETARY

CIVIL FILING FEE	25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING	6.00	JUDICIAL AND COURT PERSON	5.00
Transactions	2.00		

RCPT# 100139 06/15/2021 12:27pm \$48.00 LHART
CASE # DC213796A NAME: CAPITAL ONE BANK (USA), N.A., vs. HARWELL, GINGER

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100143 06/15/2021 02:36pm \$48.00 LHART
CASE # DC213797A NAME: CAPITAL ONE BANK (USA), N.A., vs. SEGURA, MISTY R

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		8.70	E-FILING SUPPORT FEE	3.48
INDIGENT FILING		2.09	JUDICIAL AND COURT PERSON	1.74
CONSTABLE PCT 1		31.30	Transactions	0.69

RCPT# 100143-V 06/15/2021 02:43pm -\$48.00 LHART
CASE # DC213797A NAME: CAPITAL ONE BANK (USA), N.A., vs. SEGURA, MISTY R

Check	-	-\$48.00	MONETARY	
CIVIL FILING FEE		-8.70	E-FILING SUPPORT FEE	-3.48
INDIGENT FILING		-2.09	JUDICIAL AND COURT PERSON	-1.74
CONSTABLE PCT 1		-31.30	Transactions	-0.69

RCPT# 100145 06/15/2021 02:48pm \$48.00 LHART
CASE # DC213797A NAME: CAPITAL ONE BANK (USA), N.A., vs. SEGURA, MISTY R

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100146 06/15/2021 04:37pm \$48.00 LHART
CASE # DC213798A NAME: CREDIT CORP SOLUTIONS INC., vs. HORNER, JONATHAN

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100156 06/16/2021 12:04pm \$48.00 LHART
CASE # DC213799A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. EMERY, DEVIN R

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100157 06/16/2021 01:51pm \$48.00 LHART
CASE # DC213800A NAME: CAPITAL ONE BANK (USA), N.A., vs. GUTIERREZ, ALEX

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100159 06/16/2021 02:48pm \$48.00 LHART
CASE # DC213801A NAME: CITIBANK, N.A., vs. SCHIFFER, PATRICK

Check	-	\$48.00	MONETARY	
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CIVIL FILING FEE	25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING	6.00	JUDICIAL AND COURT PERSON	5.00
Transactions	2.00		

RCPT# 100171 06/17/2021 02:38pm \$48.00 LHART
CASE # DC213802A NAME: CREDIT CORP SOLUTIONS INC, vs. WALKER,KIRA

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100172 06/17/2021 03:20pm \$48.00 LHART
CASE # DC213803A NAME: CAVALRY SPV I, LLC, as ASSIGNEE OF CITIBANK, N.A.,

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100173 06/17/2021 04:21pm \$48.00 LHART
CASE # DC213804A NAME: CAVALRY SPV I, LLC ASSIGNEE OF CITIBANK, N.A., vs.

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100174 06/17/2021 04:35pm \$48.00 LHART
CASE # DC213805A NAME: DNF ASSOCIATES, LLC, vs. RINCON,ABRAHAM M

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100186 06/21/2021 10:26am \$48.00 LHART
CASE # DC213806A NAME: U.S. BANK NATIONAL ASSOCIATION, vs. PEREZ RAMIREZ,

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100187 06/21/2021 10:58am \$48.00 LHART
CASE # DC213807A NAME: GALAXY INTERNATIONAL PURCHASING, LLC, vs. ORTEGA,E

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100188 06/21/2021 11:34am \$48.00 LHART
CASE # DC213808A NAME: TD BANK USA, N.A., vs. TELLEZ,DAVID

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100189 06/21/2021 12:58pm \$48.00 LHART
CASE # DC213809A NAME: TD BANK USA, N.A., vs. HERNANDES,ROSA

Check	-	\$48.00	MONETARY		
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CIVIL FILING FEE	25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING	6.00	JUDICIAL AND COURT PERSON	5.00
Transactions	2.00		

RCPT# 100210 06/23/2021 04:04pm \$48.00 LHART
CASE # DC213810A NAME: CAPITAL ONE BANK (USA), N.A., vs. BEYER,SCOTT

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00	
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00	
Transactions		2.00			

RCPT# 100218 06/24/2021 01:26pm \$48.00 LHART
CASE # DC213811A NAME: CAPITAL ONE BANK (USA), N.A., vs. RIDDLES,JLAYNA

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00	
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00	
Transactions		2.00			

RCPT# 100219 06/24/2021 02:18pm \$48.00 LHART
CASE # DC213812A NAME: CAPITAL ONE BANK (USA), N.A., vs. WISE,ROBERT E

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00	
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00	
Transactions		2.00			

RCPT# 100220 06/24/2021 02:46pm \$48.00 LHART
CASE # DC213813A NAME: LVNV FUNDING, LLC, vs. STOWELL,LESLIE

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00	
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00	
Transactions		2.00			

RCPT# 100221 06/24/2021 03:52pm \$48.00 LHART
CASE # DC213814A NAME: BANK OF AMERICA, N.A., vs. ELLISON,MICHELLE

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00	
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00	
Transactions		2.00			

RCPT# 100222 06/24/2021 04:15pm \$48.00 LHART
CASE # DC213815A NAME: BANK OF AMERICA, N.A., vs. ELLISON,MICHELLE

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00	
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00	
Transactions		2.00			

RCPT# 100225 06/25/2021 01:39pm \$48.00 LHART
CASE # DC213816A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. OSBORN,STACYE

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00	
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00	
Transactions		2.00			

RCPT# 100240 06/28/2021 03:41pm \$138.00 LHART
CASE # LT212399A NAME: CAMILLO OZ SFR 2019 LLC, vs. LOWRANCE AND ALL OTHE

Check	-	\$138.00	MONETARY		
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CIVIL FILING FEE	25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING	6.00	JUDICIAL AND COURT PERSON	5.00
CONSTABLE PCT 1	90.00	Transactions	2.00

RCPT# 100243 06/29/2021 10:27am \$48.00 LHART
CASE # DC213817A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. SANCHEZ, EN

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100244 06/29/2021 10:40am \$48.00 LHART
CASE # DC213818A NAME: CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF COMENITY B

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100245 06/29/2021 10:53am \$48.00 LHART
CASE # DC213819A NAME: CONN APPLIANCES, INC. D/B/A CONN'S , vs. MINER, CHA

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100247 06/29/2021 02:01pm \$48.00 LHART
CASE # DC213820A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. DONALDSON, STE

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100248 06/29/2021 02:32pm \$48.00 LHART
CASE # DC213821A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. SEXTON, JOSHUA

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100249 06/29/2021 02:47pm \$48.00 LHART
CASE # DC213822A NAME: CITIBANK, N.A., vs. CASTILLO, JUAN

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100250 06/29/2021 03:24pm \$48.00 LHART
CASE # DC213823A NAME: BANK OF AMERICA, N.A., vs. SMITH, FELICIA O.

Check	-	\$48.00	MONETARY	
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00
Transactions		2.00		

RCPT# 100251 06/29/2021 04:05pm \$48.00 LHART
CASE # DC213824A NAME: BANK OF AMERICA, N.A., vs. SMITH, FELICIA O.

Check	-	\$48.00	MONETARY	
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CIVIL FILING FEE	25.00	E-FILING SUPPORT FEE	10.00
INDIGENT FILING	6.00	JUDICIAL AND COURT PERSON	5.00
Transactions	2.00		

RCPT# 100255 06/30/2021 09:56am \$48.00 LHART
CASE # DC213825A NAME: CAPITAL ONE BANK (USA), N.A., vs. COLLINS, ANGELA

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100256 06/30/2021 11:00am \$228.00 LHART
CASE # LT212400A NAME: CAMILLO RENTAL HOMES, vs. RED, CARLA SUE

Check	-	\$228.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
CONSTABLE PCT 1		90.00	Transactions		2.00
CONSTABLE PCT 1		90.00			

RCPT# 100091 06/07/2021 12:43pm \$228.00 LADONNA HART
CASE # LT212388A NAME: J & CF PROPERTIES, LLC, vs. TOVAR, ARTHUR

Check	-	\$224.00	MONETARY		
Cash	-	\$4.00	MONETARY		
CONSTABLE PCT 1		90.00	INDIGENT FILING		6.00
LT FILING FEE		25.00	TRANS. FEE		2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON		5.00
CONSTABLE PCT 1		90.00			

RCPT# 100028 06/01/2021 09:09am \$282.00 LADONNA HART
CASE # 21T7379A NAME: AMADOR, JOSEPH LEE TICKET # 044191 BALANCE: 0.00

Credit Card	-	\$282.00	MONETARY		
ARREST FEES		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			

RCPT# 100029 06/01/2021 09:16am \$282.00 LADONNA HART
CASE # 21T7226A NAME: HERNANDEZ, JOSEPH ANTHONY TICKET # 046426 BALANCE: 0.00

Credit Card	-	\$282.00	MONETARY		
ARREST FEES		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			

RCPT# 100030 06/01/2021 09:20am \$282.00 LADONNA HART
CASE # 20T6607A NAME: SIDDIQUI, SAMIA EQBAL TICKET # TX5WGHOKAINS BALANCE: 0.00

Credit Card	-	\$282.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			

RCPT# 100031 06/01/2021 09:28am \$84.90 LADONNA HART
CASE # 20T5312A NAME: MANCERA, FELICIA FUENTES TICKET # 040623 BALANCE: 0.00

Credit Card	-	\$84.90	MONETARY		
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ARREST FEES	0.00	State Traffic Fine - \$50	0.00
Consolidated Court Cost -	0.00	Trans Fine - \$3	0.00
Courthouse Security Fund	0.00	TPDF 2019 \$5	0.00
Justice Court Tech - \$4	0.00	Court Jury Fund - \$0.10	0.00
FINE	82.90	TIME PAYMENT FEE 2020	0.00
OMNI CO 2020	0.00	OMNI DTO 2020	0.00
30% Linbarger Fee	0.00	TRANS. FEE	
TRANS. FEE		TRANS. FEE	
DEF. ADJ.	0.00	TRANS. FEE	2.00

RCPT# 100032 06/01/2021 09:34am \$93.00 LADONNA HART
CASE # 21T7135A NAME: RANGEL GARCIA,EMIDIO TICKET # TX5Z590KMSXQ BALANCE: 0.00

Credit Card	-	\$93.00	MONETARY	
ARREST FEES		0.00	Consolidated Court Cost -	0.00
Courthouse Security Fund		0.00	TPDF 2019 \$5	0.00
Justice Court Tech - \$4		0.00	Court Jury Fund - \$0.10	0.00
FINE		91.00	TRANS. FEE	
TRANS. FEE		2.00	DEF. ADJ.	

RCPT# 100041 06/02/2021 09:18am \$257.00 LADONNA HART
CASE # 21T7396A NAME: HAUSLER,ADRIENNE DAY TICKET # 048095 BALANCE: 0.00

Credit Card	-	\$257.00	MONETARY	
ARREST FEES		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		123.00		

RCPT# 100044 06/02/2021 09:44am \$600.00 LADONNA HART
CASE # 14T4159A NAME: VILLA,EFREN MEDINA TICKET # TX3YB90IRZ1V BALANCE: 0.00

Credit Card	-	\$600.00	MONETARY	
ARREST FEES		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		291.40	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% Linbarger Fee	151.50

RCPT# 100045 06/02/2021 09:55am \$266.00 LADONNA HART
CASE # 20T6126A NAME: HOLLINS,MICHAEL JERMAINE TICKET # TX5UXA0TWTOT BALANCE: 0.00

Credit Card	-	\$266.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		44.90	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% Linbarger Fee		62.10		

RCPT# 100056 06/03/2021 09:19am \$817.70 LADONNA HART
CASE # 20T5896A NAME: HUGHES,CORY LAMONT TICKET # TX5TVH0KVWNX BALANCE: 0.00

Credit Card	-	\$817.70	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		470.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% Linbarger Fee		188.70		

RCPT# 100057 06/03/2021 09:24am \$105.00 LADONNA HART
CASE # 21T7193A NAME: FABEL,BRYAN TICKET # 045472 BALANCE: 0.00

Credit Card - \$105.00 MONETARY
ARREST FEES 0.00 State Traffic Fine - \$50 0.00
Consolidated Court Cost - 0.00 Trans Fine - \$3 0.00
Courthouse Security Fund 0.00 TPDF 2019 \$5 0.00
Justice Court Tech - \$4 0.00 Court Jury Fund - \$0.10 0.00
FINE 103.00 TRANS. FEE
TRANS. FEE 2.00

RCPT# 100058 06/03/2021 09:29am \$82.00 LADONNA HART
CASE # 21T7127A NAME: THOMAS,GREGORY KEITH TICKET # TXSZGA0TWTY7 BALANCE: 0.00

Credit Card - \$82.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 1.00

RCPT# 100059 06/03/2021 09:32am \$227.50 LADONNA HART
CASE # 17T8418A NAME: BATY,JARRETT CHASE TICKET # TX4TU00UBBWU BALANCE: 0.00

Credit Card - \$227.50 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CK/CR FEE 0.00 CCC Prior 2019 \$40 40.00
JSF 6.00 JURY REIMB FEE 4.00
T.F.C 3.00 Indigent Defense Fund 2.00
TPDF Prior to 2019 2.00 FINE 48.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% Linbarger Fee 52.50

RCPT# 100060 06/03/2021 09:34am \$539.50 LADONNA HART
CASE # 17T8419A NAME: BATY,JARRETT CHASE TICKET # TX4TU00UBBWU BALANCE: 0.00

Credit Card - \$539.50 MONETARY
ARREST FEES 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CK/CR FEE 0.00 CCC Prior 2019 \$40 40.00
JSF 6.00 JURY REIMB FEE 4.00
T.F.C 3.00 Indigent Defense Fund 2.00
TPDF Prior to 2019 2.00 FINE 288.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% Linbarger Fee 124.50

RCPT# 100061 06/03/2021 09:38am \$815.10 LADONNA HART
CASE # 17T8597A NAME: ESPINOZA HERNANDEZ,ALFONS TICKET # TX4UEE0SEFMV BALANCE: 0.00

Credit Card - \$815.10 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 Indigent Defense Fund 2.00
MOVING VIOLATION STATE FE 0.10 TPDF Prior to 2019 2.00
FINE 469.90 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
TIME PAY-STATE 25.00 30% Linbarger Fee 188.10

RCPT# 100073 06/04/2021 09:54am \$150.00 LADONNA HART
CASE # 21T7081A NAME: JIMENEZ-PADILLA,JAAVITH R TICKET # 047916 BALANCE: 0.00

Credit Card	-	\$150.00	MONETARY		
ARREST FEES		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		16.00			

RCPT# 100074	06/04/2021	09:57am	\$129.00	LADONNA HART	
CASE # 21T7353A	NAME: DEMAR, TYLER MICHAEL			TICKET # TX60HBOKAIVL	BALANCE: 0.00

Credit Card	-	\$129.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00			

RCPT# 100075	06/04/2021	09:59am	\$159.00	LADONNA HART	
CASE # 21T7339A	NAME: POMPA, EDUARDO LUIS			TICKET # TX608F0ZBKNM	BALANCE: 0.00

Credit Card	-	\$159.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		78.00			

RCPT# 100075-V	06/04/2021	10:02am	-\$159.00	LADONNA HART	
CASE # 21T7339A	NAME: POMPA, EDUARDO LUIS			TICKET # TX608F0ZBKNM	BALANCE: 0.00

Credit Card	-	-\$159.00	MONETARY		
AFDPS		-5.00	Consolidated Court Cost -		-62.00
Courthouse Security Fund		-4.90	TPDF 2019 \$5		-5.00
Justice Court Tech - \$4		-4.00	Court Jury Fund - \$0.10		-0.10
FINE		-78.00			

RCPT# 100077	06/04/2021	10:05am	\$20.00	LADONNA HART	
CASE # 21T7339A	NAME: POMPA, EDUARDO LUIS			TICKET # TX608F0ZBKNM	BALANCE: 0.00

Credit Card	-	\$20.00	MONETARY		
AFDPS		0.00	Consolidated Court Cost -		0.00
Courthouse Security Fund		0.00	TPDF 2019 \$5		0.00
Justice Court Tech - \$4		0.00	Court Jury Fund - \$0.10		0.00
FINE			DISMISSAL FINE 20.00		20.00

RCPT# 100086	06/07/2021	09:39am	\$232.00	LADONNA HART	
CASE # 21T7424A	NAME: ZAMORA BAEZA, KEVIN MICHAEL			TICKET # TX60QE0SBX15	BALANCE: 0.00

Credit Card	-	\$232.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		98.00			

RCPT# 100087	06/07/2021	09:42am	\$322.40	LADONNA HART	
CASE # 09T7378A	NAME: WILLIAMS, KEVIN WADE			TICKET # 016743	BALANCE: 0.00

Credit Card	-	\$322.40	MONETARY		
ARREST FEES		5.00	T.F.C		3.00
C.H.S.		4.00	TRANS. FEE		2.00
JPTECH		4.00	STF		30.00
CCC Prior 2019 \$40		40.00	JSF		6.00
JURY REIMB FEE		4.00	Indigent Defense Fund		2.00
FINE		93.00	OMNI-DPS		20.00
OMNI-DTO		6.00	OMNI-COUNTY		4.00
TIME PAY-STATE		25.00	30% Linbarger Fee		74.40

RCPT# 100088	06/07/2021	09:47am	\$182.00	LADONNA HART	
CASE # 21T7352A	NAME: RODRIGUEZ, GLORIA ALANIZ			TICKET # TX60800KVWFZ	BALANCE: 0.00
Credit Card	-	\$182.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00			
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RCPT# 100105	06/09/2021	08:43am	\$282.00	Juana Guzman	
CASE # 20T6542A	NAME: REDD, MORGAN RENEE			TICKET # 040430	BALANCE: 0.00
Credit Card	-	\$282.00	MONETARY		
ARREST FEES		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			
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RCPT# 100110	06/10/2021	04:58pm	\$103.00	YOLANDA MORALES	
CASE # 21T7103A	NAME: DOUGAN, RITA			TICKET # 045399	BALANCE: 0.00
Credit Card	-	\$103.00	MONETARY		
ARREST FEES		0.00	State Traffic Fine - \$50		0.00
Consolidated Court Cost	-	0.00	Trans Fine - \$3		0.00
Courthouse Security Fund		0.00	TPDF 2019 \$5		0.00
Justice Court Tech - \$4		0.00	Court Jury Fund - \$0.10		0.00
FINE		101.00	TRANS. FEE		
TRANS. FEE			TRANS. FEE		
DEF. ADJ.		0.00	TRANS. FEE		2.00
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RCPT# 100123	06/11/2021	02:01pm	\$182.00	YOLANDA MORALES	
CASE # 21T7368A	NAME: CAVAZOS, DAVID M			TICKET # 047374	BALANCE: 0.00
Credit Card	-	\$182.00	MONETARY		
ARREST FEES		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00			
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RCPT# 100124	06/11/2021	02:11pm	\$282.00	YOLANDA MORALES	
CASE # 21T7367A	NAME: CAVAZOS, DAVID M			TICKET # 047373	BALANCE: 0.00
Credit Card	-	\$282.00	MONETARY		
ARREST FEES		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			
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RCPT# 100126	06/14/2021	09:41am	\$182.00	LHART	
CASE # 21T7430A	NAME: GARCIA, MYRA ALEJANDRA			TICKET # TX60PG0KGKZJ	BALANCE: 0.00
Credit Card	-	\$182.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00			
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RCPT# 100131	06/15/2021	09:22am	\$213.00	LHART	
CASE # 21T7272A	NAME: IRAHETA, JACQUELINE			TICKET # TX5ZYEOKAIUD	BALANCE: 0.00

Credit Card	-	\$213.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		79.00		

RCPT# 100147 06/16/2021 10:03am \$275.60 LHART
CASE # 20T4776A NAME: MALDONADO, ERIC JACOB TICKET # TX5MMH0SLVRH BALANCE: 0.00

Credit Card	-	\$275.60	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	CCC Prior 2019 \$40	40.00
JSEF		6.00	JURY REIMB FEE	4.00
Indigent Defense Fund		2.00	MOVING VIOLATION STATE FE	0.10
TPDF Prior to 2019		2.00	State Traffic Fine - \$50	50.00
FINE		64.90	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% Linbarger Fee		63.60		

RCPT# 100149 06/16/2021 10:23am \$182.00 LHART
CASE # 21T6846A NAME: EDWARDS, DOMINIC RASHAAN TICKET # TX5XGC0KGKMN BALANCE: 0.00

Credit Card	-	\$182.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		48.00		

RCPT# 100151 06/16/2021 10:31am \$199.00 LHART
CASE # 21T6845A NAME: EDWARDS, DOMINIC RASHAAN TICKET # TX5XGC0KGKMN BALANCE: 0.00

Credit Card	-	\$199.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		65.00		

RCPT# 100153 06/16/2021 10:49am \$178.00 LHART
CASE # 21T7502A NAME: RHONE, JOSHUA TICKET # A8307574 BALANCE: 0.00

Credit Card	-	\$178.00	MONETARY	
AFP&W		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		14.55	P&WL	82.45

RCPT# 100155 06/16/2021 10:57am \$282.00 LHART
CASE # 21T7489A NAME: GONZALEZ, JOSE FRANCISCO TICKET # 044647 BALANCE: 0.00

Credit Card	-	\$282.00	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 100160 06/16/2021 04:48pm \$226.00 LHART
CASE # 21T7290A NAME: QUISTIAN, ABELARDO TICKET # BALANCE: 0.00

Credit Card	-	\$226.00	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00

Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 145.00

RCPT# 100161 06/16/2021 04:53pm \$209.00 LHART
CASE # 21T7296A NAME: ROSENZWEIG,CRISTINA ANABE TICKET # BALANCE: 0.00

Credit Card - \$209.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 128.00

RCPT# 100162 06/16/2021 04:56pm \$181.00 LHART
CASE # 21T7297A NAME: ROSENZWEIG,CRISTINA ANABE TICKET # BALANCE: 0.00

Credit Card - \$181.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 100.00

RCPT# 100163 06/17/2021 09:35am \$539.50 LHART
CASE # 17T9344A NAME: ERUVWETERE,ENDURANCE ODIL TICKET # TX4XLLOPBG0U BALANCE: 0.00

Credit Card - \$539.50 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 TPDF Prior to 2019 2.00
FINE 288.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
TIME PAY-STATE 25.00 30% Linbarger Fee 124.50

RCPT# 100164 06/17/2021 09:43am \$211.00 LHART
CASE # 18T1079A NAME: JOHNSON,MURITA DANIELLE TICKET # TX55780TNC54 BALANCE: 0.00

Credit Card - \$211.00 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 Indigent Defense Fund 2.00
MOVING VIOLATION STATE FE 0.10 TPDF Prior to 2019 2.00
FINE 17.90 30% Linbarger Fee 36.00
TIME PAY-STATE 25.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00

RCPT# 100166 06/17/2021 09:58am \$150.00 LHART
CASE # 21T6980A NAME: MAKINDE MORRISON,ABIOLA D TICKET # TX5YBD0KDHR7 BALANCE: 0.00

Credit Card - \$150.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 16.00

RCPT# 100175 06/18/2021 10:15am \$182.00 LHART
CASE # 21T6667A NAME: SEPULVEDA GARZA,JOSE EDUA TICKET # TX5WCA0TWTT5 BALANCE: 0.00

Credit Card - \$182.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10

FINE 48.00

RCPT# 100176 06/18/2021 10:21am \$182.00 LHART
CASE # 21T7445A NAME: MORIN, RAUL GAMEZ TICKET # TX60FH0KVWGW BALANCE: 0.00

Credit Card - \$182.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00

RCPT# 100177 06/18/2021 10:25am \$213.00 LHART
CASE # 21T7451A NAME: SMITH, PATRICK TICKET # TX609I0SLVP3 BALANCE: 0.00

Credit Card - \$213.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 79.00

RCPT# 100178 06/18/2021 10:27am \$656.50 LHART
CASE # 15T6060A NAME: URESTI, JESSICA MARIE TICKET # TX4CDG0SITPG BALANCE: 0.00

Credit Card - \$656.50 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 Indigent Defense Fund 2.00
MOVING VIOLATION STATE FE 0.10 TPDF Prior to 2019 2.00
FINE 347.90 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
TIME PAY-STATE 25.00 30% Linbarger Fee 151.50

RCPT# 100181 06/21/2021 09:23am \$113.00 LHART
CASE # 16T7239A NAME: PLASCENCIA, DAVID TICKET # TX4NK00SGQ4P BALANCE: 0.00

Credit Card - \$113.00 MONETARY
FINE 111.00 TRANS. FEE 2.00

RCPT# 100182 06/21/2021 09:34am \$200.20 LHART
CASE # 20T5185A NAME: EDWARDS, TREYVIONNE DEWAYN TICKET # 042266 BALANCE: 0.00

Credit Card - \$200.20 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% Linbarger Fee 46.20

RCPT# 100197 06/22/2021 11:22am \$150.00 LHART
CASE # 21T7044A NAME: COVARRUBIAS, ALEX TICKET # 045478 BALANCE: 0.00

Credit Card - \$150.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 16.00

RCPT# 100198 06/22/2021 11:41am \$182.00 LHART
CASE # 21T6730A NAME: TAMAYO, LINDA P TICKET # TX5WXI0KAIOX BALANCE: 0.00

Credit Card	-	\$182.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00			

RCPT# 100199	06/22/2021	12:02pm	\$225.00	LHART	
CASE # 20T6008A	NAME: LEONHARDT, WILLIAM NEVILLE		TICKET # TX5ULDOKVWSB	BALANCE: 0.00	

Credit Card	-	\$225.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		91.00			

RCPT# 100205	06/23/2021	09:32am	\$102.00	LHART	
CASE # 21T7103A	NAME: DOUGAN, RITA		TICKET # 045399	BALANCE: 0.00	

Credit Card	-	\$102.00	MONETARY		
FINE		100.00	TRANS. FEE		2.00

RCPT# 100206	06/23/2021	09:36am	\$182.00	LHART	
CASE # 21T7461A	NAME: MENDE GARCIA, JUAN DIEGO		TICKET # 044637	BALANCE: 0.00	

Credit Card	-	\$182.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00			

RCPT# 100212	06/24/2021	09:28am	\$332.00	LHART	
CASE # 21T7508A	NAME: WINFIELD, BRYCE COLIN		TICKET # TX614K0SBX38	BALANCE: 0.00	

Credit Card	-	\$332.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		198.00			

RCPT# 100213	06/24/2021	09:49am	\$282.00	LHART	
CASE # 21T7432A	NAME: MCKINNEY, DEANNA MARIA		TICKET # TX60VF0SLVRC	BALANCE: 0.00	

Credit Card	-	\$282.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			

RCPT# 100214	06/24/2021	09:52am	\$159.00	LHART	
CASE # 21T7434A	NAME: MCKINNEY, DEANNA MARIA		TICKET # TX60VF0SLVRC	BALANCE: 0.00	

Credit Card	-	\$159.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		78.00			

RCPT# 100215	06/24/2021	09:54am	\$159.00	LHART	
CASE # 21T7433A	NAME: MCKINNEY, DEANNA MARIA		TICKET # TX60VF0SLVRC	BALANCE: 0.00	

Credit Card	-	\$159.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		78.00			

RCPT# 100216	06/24/2021	09:57am	\$159.00	LHART	
CASE # 21T7438A	NAME: MEDRANO, WILLIAM ARMANDO		TICKET # TX60VE0SLVR8	BALANCE: 0.00	

Credit Card	-	\$159.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		78.00			

RCPT# 100223	06/25/2021	09:55am	\$321.50	LHART	
CASE # 13T3695A	NAME: DOLAN, BRIAN TERRANCE		TICKET # TX136F0HJX00C	BALANCE: 0.00	

Credit Card	-	\$321.50	MONETARY		
AFDPS		5.00	T.F.C		3.00
C.H.S.		4.00	TRANS. FEE		2.00
JPTECH		4.00	STF		30.00
CCC Prior 2019 \$40		40.00	JSF		6.00
JURY REIMB FEE		4.00	Indigent Defense Fund		2.00
MOVING VIOLATION STATE FE		0.10	FINE		104.90
30% Linbarger Fee		61.50	OMNI-DPS		20.00
OMNI-DTO		6.00	OMNI-COUNTY		4.00
TIME PAY-STATE		25.00			

RCPT# 100224	06/25/2021	09:59am	\$640.00	LHART	
CASE # 13T3694A	NAME: DOLAN, BRIAN TERRANCE		TICKET # TX136F0HJX00C	BALANCE: 0.00	

Credit Card	-	\$640.00	MONETARY		
AFDPS		5.00	T.F.C		3.00
C.H.S.		4.00	TRANS. FEE		2.00
JPTECH		4.00	STF		30.00
CCC Prior 2019 \$40		40.00	JSF		6.00
JURY REIMB FEE		4.00	Indigent Defense Fund		2.00
MOVING VIOLATION STATE FE		0.10	FINE		349.90
30% Linbarger Fee		135.00	OMNI-DPS		20.00
OMNI-DTO		6.00	OMNI-COUNTY		4.00
TIME PAY-STATE		25.00			

RCPT# 100226	06/25/2021	02:14pm	\$282.00	LHART	
CASE # 21T7507A	NAME: SOLLBERGER, PAUL KEVIN		TICKET # TX613M0SBX2R	BALANCE: 0.00	

Credit Card	-	\$282.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			

RCPT# 100229	06/28/2021	10:21am	\$60.00	LHART	
CASE # 21T7383A	NAME: GARDNER, VICTORIA JOHNELLE		TICKET # 046445	BALANCE: 74.00	

Credit Card	-	\$60.00	MONETARY		
ARREST FEES		1.27	State Traffic Fine - \$50		12.65
Consolidated Court Cost -		15.69	Trans Fine - \$3		0.76
Courthouse Security Fund		1.24	TPDF 2019 \$5		1.27
Justice Court Tech - \$4		1.02	Court Jury Fund - \$0.10		0.10
FINE		24.00	TRANS. FEE		2.00

RCPT# 100230	06/28/2021	10:25am	\$282.00	LHART	
CASE # 21T7341A	NAME: SALINAS, SALVADOR NONE		TICKET # TX608E0ZBKJ	BALANCE: 0.00	

Credit Card	-	\$282.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		148.00			

RCPT# 100241	06/29/2021	09:26am	\$159.00	LHART	
CASE # 21T7436A	NAME: REYES,ANGEL ELIUT			TICKET # TX60VE0SLVR9	BALANCE: 0.00

Credit Card	-	\$159.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		78.00			

RCPT# 100242	06/29/2021	09:29am	\$232.00	LHART	
CASE # 21T7437A	NAME: REYES,ANGEL ELIUT			TICKET # TX60VE0SLVR9	BALANCE: 0.00

Credit Card	-	\$232.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		98.00			

RCPT# 100253	06/30/2021	09:21am	\$412.50	LHART	
CASE # 19T3307A	NAME: PITTSINGER,CHARLES RAY			TICKET # 038362	BALANCE: 0.00

Credit Card	-	\$412.50	MONETARY		
AFSO		5.00	T.F.C	3.00	
C.H.S.		4.00	TRANS. FEE	2.00	
JPTECH		4.00	STF	30.00	
CCC Prior 2019 \$40		40.00	JSF	6.00	
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00	
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00	
FINE		172.90	30% Linbarger Fee	82.50	
TIME PAY-STATE		25.00	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	

RCPT# 100254	06/30/2021	09:25am	\$307.00	LHART	
CASE # 21T6840A	NAME: DHRUV,SNEH			TICKET # 039437	BALANCE: 0.00

Credit Card	-	\$307.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		173.00			

RCPT# 100064	06/03/2021	12:22pm	\$282.00	LADONNA HART	
CASE # 21T7467A	NAME: HAAS,SIMONNE BILLEAUD			TICKET # 048638	BALANCE: 0.00

Money Order	-	\$282.00	MONETARY		
ARREST FEES		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		148.00			

RCPT# 100082	06/04/2021	01:05pm	\$144.00	LADONNA HART	
CASE # 21T7458A	NAME: THOMAS,ALEX			TICKET # TX60A80SBXYN	BALANCE: 150.00

Money Order	-	\$144.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	

Consolidated Court Cost -	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE		DEFENSIVE DRIVING SCHOOL	10.00

RCPT# 100093 06/07/2021 01:13pm \$138.00 LADONNA HART
CASE # LT212389A **NAME:** NELSON, LENNELL vs. MELOTT, PATRICK W.

Money Order	-	\$138.00	MONETARY	
CONSTABLE PCT 1		90.00	INDIGENT FILING	6.00
LT FILING FEE		25.00	TRANS. FEE	2.00
E-FILING SUPPORT FEE		10.00	JUDICIAL AND COURT PERSON	5.00

RCPT# 100094 06/07/2021 01:39pm \$144.00 LADONNA HART
CASE # 21T7349A **NAME:** TAYLOR, JASMINE MARSHEZ **TICKET #** TX607DOKAIVA **BALANCE:** 150.00

Money Order	-	\$144.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE			DEFENSIVE DRIVING SCHOOL	10.00

RCPT# 100095 06/07/2021 01:50pm \$282.00 LADONNA HART
CASE # 21T7431A **NAME:** SHANKLE, SONYA HADNOT **TICKET #** TX60WA0SLVRF **BALANCE:** 0.00

Money Order	-	\$282.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 100096 06/07/2021 02:56pm \$144.00 YOLANDA MORALES
CASE # 21T7486A **NAME:** DELEON-LAREDO, JESUS EMANU **TICKET #** 048469 **BALANCE:** 125.00

Money Order	-	\$144.00	MONETARY	
ARREST FEES		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE			DEFENSIVE DRIVING SCHOOL	10.00

RCPT# 100109 06/10/2021 04:17pm \$816.00 YOLANDA MORALES
CASE # 17T9520A **NAME:** MAHAN, JOANN ELIZABETH **TICKET #** TX4YDK0UFX7Q **BALANCE:** 0.00

Money Order	-	\$816.00	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		470.80	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% Linbarger Fee	188.10

RCPT# 100121 06/11/2021 01:36pm \$341.00 YOLANDA MORALES
CASE # 19T3513A **NAME:** GARCIA, GABRIEL CARLOS **TICKET #** TX5G9D0SLV1F **BALANCE:** 0.00

Money Order	-	\$341.00	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CK/CR FEE		0.00	CCC Prior 2019 \$40	40.00
JSF		6.00	JURY REIMB FEE	4.00
T.F.C		3.00	Indigent Defense Fund	2.00

TPDF Prior to 2019	2.00	FINE	148.00
30% Linbarger Fee	66.00	TIME PAY-STATE	25.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-COUNTY	4.00		

RCPT# 100122	06/11/2021	01:49pm	\$211.00	YOLANDA MORALES	
CASE # 19T3514A	NAME: GARCIA,GABRIEL CARLOS			TICKET # TX5G9D0SLV1F	BALANCE: 0.00

Money Order	-	\$211.00	MONETARY		
ARREST FEES		5.00	C.H.S.		4.00
TRANS. FEE		2.00	JPTECH		4.00
CK/CR FEE		0.00	CCC Prior 2019 \$40		40.00
JSF		6.00	JURY REIMB FEE		4.00
T.F.C		3.00	Indigent Defense Fund		2.00
TPDF Prior to 2019		2.00	FINE		48.00
30% Linbarger Fee		36.00	TIME PAY-STATE		25.00
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00			

RCPT# 100184	06/21/2021	10:15am	\$182.00	YMORALES	
CASE # 21T7322A	NAME: BAUTISTA,ROBERTO			TICKET # TX607E0KAIVD	BALANCE: 0.00

Money Order	-	\$182.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00			

RCPT# 100185	06/21/2021	10:17am	\$129.00	YMORALES	
CASE # 21T7321A	NAME: BAUTISTA,ROBERTO			TICKET # TX607E0KAIVD	BALANCE: 0.00

Money Order	-	\$129.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00			

RCPT# 100192	06/21/2021	03:50pm	\$129.00	LHART	
CASE # 21T6671A	NAME: ROSAS,EDGAR EDUARDO			TICKET # TX5WJA0SLVFR	BALANCE: 0.00

Money Order	-	\$129.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		48.00			

RCPT# 100209	06/23/2021	03:26pm	\$282.00	LHART	
CASE # 21T6821A	NAME: OROSCO,VICTORIA			TICKET # 043931	BALANCE: 0.00

Money Order	-	\$282.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			

RCPT# 100233	06/28/2021	11:00am	\$647.50	LHART	
CASE # 12T2777A	NAME: PADILLA,ALEX L			TICKET # TX129G0FLC003	BALANCE: 0.00

Time Served	-	\$647.50	NON-MONETARY		
AFDPS		5.00	T.F.C		3.00
C.H.S.		4.00	TRANS. FEE		2.00
JPTECH		4.00	STF		30.00
CCC Prior 2019 \$40		40.00	JSF		6.00
JURY REIMB FEE		4.00	Indigent Defense Fund		2.00

MOVING VIOLATION STATE FE	0.10	FINE	349.90
TIME PAY-STATE	25.00	30% Linbarger Fee	142.50
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-COUNTY	4.00		

RCPT# 100234	06/28/2021	11:06am	\$448.50	LHART	
CASE # 12T2778A	NAME: PADILLA,ALEX L			TICKET # TX129G0FLC003	BALANCE: 0.00

Time Served	-	\$448.50	NON-MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	FINE	189.90
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
30% Linbarger Fee		103.50		

RCPT# FA2078	06/04/2021	11:26am	\$2.00	LADONNA HART
CASE # SC211257A	NAME: CAPERS,BOBBY JAMES vs. QUINTERO,ANGEL A.			

Fee Adjustment	-	\$2.00	NON-MONETARY
TRANS. FEE		2.00	

RCPT# FA2079	06/08/2021	12:11pm	\$20.00	YOLANDA MORALES
CASE # SC211258A	NAME: COOK,CLIFFORD CARL vs. MARTIN TOWING INC ,			

Fee Adjustment	-	\$20.00	NON-MONETARY
		20.00	

RCPT# FA2080	06/10/2021	04:15pm	-\$0.90	YOLANDA MORALES	
CASE # 17T9520A	NAME: MAHAN,JOANN ELIZABETH			TICKET # TX4YDK0UFX7Q	BALANCE: 0.00

Fee Adjustment	-	-\$0.90	NON-MONETARY
FINE		-0.90	

DETAIL RECEIPT REPORT FOR
CHRIS MACON, ELLIS JP 1 - RAN ON 07/01/2021 AT 12:36pm
RECEIPT DATE 06/01/2021 to 06/30/2021
SELECTED BY RECEIPT DATE

***** SUMMARY *****

MONETARY

Credit Card	15820.90
Check	4514.00
Cash	10054.25
Money Order	3224.00
Cashier's Check	426.00
TOTAL MONETARY:	34039.15

NON-MONETARY

Dismissal	6157.60
Time Served	1096.00
Fee Adjustment	21.10
TOTAL NON-MONETARY:	7274.70
GRAND TOTAL:	41313.85

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
21T7379A	100028	06/01/2021	06/01/2021	282.00	CC	100221828036	100028
AMADOR, JOSEPH LEE							
21T7226A	100029	06/01/2021	06/01/2021	282.00	CC	100221881725	100029
HERNANDEZ, JOSEPH ANTHONY							
20T6607A	100030	06/01/2021	06/01/2021	282.00	CC	100221895120	100030
SIDDIQUI, SAMIA EQBAL							
20T5312A	100031	06/01/2021	06/01/2021	84.90	CC	100221901862	100031
MANCERA, FELICIA FUENTES							
21T7135A	100032	06/01/2021	06/01/2021	93.00	CC	100221906553	100032
RANGEL GARCIA, EMIDIO							
DC213774A	100033	06/01/2021	06/01/2021	48.00	CK	256942	100033
CERDA vs MIDLAND CREDIT MANAGEMENT, INC.							
DC213775A	100034	06/01/2021	06/01/2021	48.00	CK	257061	100034
FULLER SR., vs TRUIST BANK							
DC213776A	100035	06/01/2021	06/01/2021	48.00	CK	256985	100035
MONTEMAYOR vs MIDLAND CREDIT MANAGEMENT, INC.							
21T7470A	100036	06/01/2021	06/01/2021	182.00	CA		100036
CHAVEZ, ANDRES HERNANDEZ							
SC211255A	100037	06/01/2021	06/01/2021	138.00	CA		100037
FIBERGLASS&MORE/JOSEPH HAAS vs KOSCIELNIAK							
DC213777A	100038	06/01/2021	06/01/2021	48.00	CK	117602	100038
LUNDY vs CAPITAL ONE BANK (USA), N.A.							
DC213778A	100039	06/01/2021	06/01/2021	48.00	CK	308480	100039
GADDIS vs CITIBANK, N.A.							
LT212378A	100040	06/02/2021	06/02/2021	182.00	CA		100040
STEPTOE vs GAMEZ							
21T7396A	100041	06/02/2021	06/02/2021	257.00	CC	100221913433	100041
HAUSLER, ADRIENNE DAY							
20T5239A	100042	06/02/2021	06/02/2021	499.20	DS		100042
JARAMILLO-LAFUENTE, MARLON ALLEN							
20T5240A	100043	06/02/2021	06/02/2021	317.20	DS		100043
JARAMILLO-LAFUENTE, MARLON ALLEN							
14T4159A	100044	06/02/2021	06/02/2021	600.00	CC	100222006301	100044
VILLA, EFREN MEDINA							
20T6126A	100045	06/02/2021	06/02/2021	266.00	CC	100221969274	100045
HOLLINS, MICHAEL JERMAINE							
DC213779A	100046	06/02/2021	06/02/2021	48.00	CK	50032361	100046
VALDEZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
21T6848A	100047	06/02/2021	06/02/2021	64.00	CA		100047
MORALES, ALONDRA RENE							
DC213780A	100048	06/02/2021	06/02/2021	48.00	CK	3106351	100048
RIDDLES vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
LT212384A	100049	06/02/2021	06/02/2021	138.00	CK	1278	100049
WILLIAMS vs KBH PROPERTY MANAGEMENT							
21T7420A	100050	06/02/2021	06/02/2021	182.00	CA		100050
IBANEZ, JOE ERNESTO							
21T7421A	100051	06/02/2021	06/02/2021	182.00	CA		100051
IBANEZ, JOE ERNESTO							
DC213781A	100052	06/02/2021	06/02/2021	48.00	CK	117849	100052
DOSHIER vs CAPITAL ONE BANK (USA), N.A.							
DC213782A	100053	06/02/2021	06/02/2021	48.00	CK	3106338	100053
ENGRUM vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
SC211256A	100054	06/02/2021	06/02/2021	48.00	CA		100054
DALLAS COLLINS CONSTRUCTIONS, LLC vs HUNTER EQUIPMENT TECH, LLC							
21T7006A	100055	06/02/2021	06/02/2021	125.00	DS		100055
DONOHO, MARK EDWARD							
20T5896A	100056	06/03/2021	06/03/2021	817.70	CC	100222022183	100056
HUGHES, CORY LAMONT							
21T7193A	100057	06/03/2021	06/03/2021	105.00	CC	100222026173	100057
FABEL, BRYAN							
21T7127A	100058	06/03/2021	06/03/2021	82.00	CC	100222055182	100058
THOMAS, GREGORY KEITH							
17T8418A	100059	06/03/2021	06/03/2021	227.50	CC	100222055762	100059
BATY, JARRETT CHASE							
17T8419A	100060	06/03/2021	06/03/2021	539.50	CC	100222055762	100060
BATY, JARRETT CHASE							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
17T8597A	100061	06/03/2021	06/03/2021	815.10	CC	100222086037	100061
ESPINOZA HERNANDEZ, ALFONSO							
21T7114A	100062	06/03/2021	06/03/2021	125.00	DS		100062
VICK, WYATT							
DC213783A	100063	06/03/2021	06/03/2021	48.00	CK	118275	100063
MUNOZ vs CONN APPLIANCES, INC.							
21T7467A	100064	06/03/2021	06/03/2021	282.00	MO	19-232468064	100064
HAAS, SIMONNE BILLEAUD							
LT212385A	100065	06/03/2021	06/03/2021	138.00	CK	7974	100065
WRIGHT vs SHEFFIELD PROPERTIES INC							
DC213784A	100066	06/03/2021	06/03/2021	48.00	CK	3106325	100066
GLAZENER vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
LT212386A	100067	06/03/2021	06/03/2021	228.00	CK	16703	100067
MORENO vs BT COLE TWO by its Agent BRIDGE TOWER PROPERTIES							
DC213785A	100068	06/03/2021	06/03/2021	48.00	CK	3106602	100068
WEBB vs DISCOVER BANK							
DC213786A	100069	06/03/2021	06/03/2021	48.00	CK	119392	100069
JOHNSON vs LVNV FUNDING, LLC							
DC213787A	100070	06/03/2021	06/03/2021	48.00	CK	119390	100070
BIGHAM vs LVNV FUNDING, LLC							
DC213788A	100071	06/03/2021	06/03/2021	48.00	CK	119391	100071
METCALFE vs LVNV FUNDING, LLC							
DC213789A	100072	06/03/2021	06/03/2021	48.00	CK	118819	100072
POWELL vs LVNV FUNDING, LLC							
21T7081A	100073	06/04/2021	06/04/2021	150.00	CC	100222158212	100073
JIMENEZ-PADILLA, JAAVITH RICARDO							
21T7353A	100074	06/04/2021	06/04/2021	129.00	CC	100222165189	100074
DEMAR, TYLER MICHAEL							
21T7339A	100075	06/04/2021	06/04/2021	159.00	CC	100222144095	100075
POMPA, EDUARDO LUIS							
21T7339A	100075-V	06/04/2021	06/04/2021	-159.00	CC	100222144095	100075-V
POMPA, EDUARDO LUIS							
21T7339A	100076	06/04/2021	06/04/2021	159.00	DS		100076
POMPA, EDUARDO LUIS							
21T7339A	100077	06/04/2021	06/04/2021	20.00	CC	100222144095	100077
POMPA, EDUARDO LUIS							
LT212387A	100078	06/04/2021	06/04/2021	138.00	CK	3165	100078
HINES vs RW CALDWELL CO.							
SC211257A	100079	06/04/2021	06/04/2021	48.00	CA		100079
QUINTERO vs CAPERS							
SC211257A	100079-V	06/04/2021	06/04/2021	-48.00	CA		100079-V
QUINTERO vs CAPERS							
SC211257A	100080	06/04/2021	06/04/2021	138.00	CA		100080
QUINTERO vs CAPERS							
21T7166A	100081	06/04/2021	06/04/2021	100.00	CA		100081
PADILLA, MARC ANTHONY							
21T7458A	100082	06/04/2021	06/04/2021	144.00	MO	9252210338	100082
THOMAS, ALEX							
21T7422A	100083	06/04/2021	06/04/2021	144.00	CCK	7600002210	100083
HARROP, NEIL ANTHONY							
DC213790A	100084	06/04/2021	06/04/2021	48.00	CK	119840	100084
FENNELL vs LVNV FUNDING, LLC							
DC213791A	100085	06/04/2021	06/04/2021	48.00	CK	119839	100085
ZAMARRIPA vs LVNV FUNDING, LLC							
21T7424A	100086	06/07/2021	06/07/2021	232.00	CC	100222280381	100086
ZAMORA BAEZA, KEVIN MICHAEL							
09T7378A	100087	06/07/2021	06/07/2021	322.40	CC	100222208609	100087
WILLIAMS, KEVIN WADE							
21T7352A	100088	06/07/2021	06/07/2021	182.00	CC	100222205873	100088
RODRIGUEZ, GLORIA ALANIZ							
SC211258A	100089	06/07/2021	06/07/2021	20.00	CA		100089
MARTIN TOWING INC vs COOK							
SC211258A	100089-V	06/08/2021	06/08/2021	-20.00	CA		100089-V
MARTIN TOWING INC vs COOK							
21T7483A	100090	06/07/2021	06/07/2021	182.00	CA		100090
RAMIREZ MORALES, SALVADOR ANTONIO							

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LT212388A	100091	06/07/2021	06/07/2021	228.00	CK	1158	100091
TOVAR vs J & CF PROPERTIES, LLC							
20T6457A	100092	06/07/2021	06/07/2021	150.00	DS		100092
ADAMS, BLAKE RYAN							
LT212389A	100093	06/07/2021	06/07/2021	138.00	MO	27291797291	100093
MELOTT vs NELSON							
21T7349A	100094	06/07/2021	06/07/2021	144.00	MO	R208885395565	100094
TAYLOR, JASMINE MARSHEZ							
21T7431A	100095	06/07/2021	06/07/2021	282.00	MO	77799120960	100095
SHANKLE, SONYA HADNOT							
21T7486A	100096	06/07/2021	06/07/2021	144.00	MO	19244438081	100096
DELEON-LAREDO, JESUS EMANUEL							
21T7402A	100097	06/07/2021	06/07/2021	182.00	CA		100097
CRUZ, ELISANDER LOZADA							
21T7403A	100098	06/07/2021	06/07/2021	369.00	CA		100098
CRUZ, ELISANDER LOZADA							
DC213792A	100099	06/07/2021	06/07/2021	48.00	CK	120476	100099
MATA vs LVNV FUNDING, LLC.							
DC213793A	100100	06/07/2021	06/07/2021	48.00	CK	120475	100100
ROBINSON vs LVNV FUNDING, LLC							
SC211258A	100101	06/08/2021	06/08/2021	20.00	CA		100101
MARTIN TOWING INC vs COOK							
SC211258A	100101-V	06/09/2021	06/09/2021	-20.00	CA		100101-V
MARTIN TOWING INC vs COOK							
LT212390A	100102	06/08/2021	06/08/2021	138.00	CA		100102
DELANGE vs 1141 PROPERTIES, LLC/GARY & SALLY SPORTSMAN							
LT212391A	100103	06/08/2021	06/08/2021	138.00	CA		100103
BROWN vs EMERALD GARDEN APARTMENTS							
LT212392A	100104	06/08/2021	06/08/2021	138.00	CK	3972	100104
GARCIA vs FERNANDEZ							
20T6542A	100105	06/09/2021	06/09/2021	282.00	CC	100222361591	100105
REDD, MORGAN RENEE							
SC211258A	100106	06/09/2021	06/09/2021	20.00	CA		100106
MARTIN TOWING INC vs COOK							
SC211259A	100107	06/09/2021	06/09/2021	138.00	CA		100107
RACKLEY vs HENDERSON							
21T6991A	100108	06/10/2021	06/10/2021	91.00	CA		100108
MARTINEZ, MARIANA GAUALUPE							
17T9520A	100109	06/10/2021	06/10/2021	816.00	MO	19271285857	100109
MAHAN, JOANN ELIZABETH							
21T7103A	100110	06/10/2021	06/10/2021	103.00	CC	100222498477	100110
DOUGAN, RITA							
21T7384A	100111	06/11/2021	06/11/2021	369.00	DS		100111
GARDNER, VICTORIA JOHNELLE							
21T7383A	100112	06/11/2021	06/11/2021	100.00	CA		100112
GARDNER, VICTORIA JOHNELLE							
21T6981A	100113	06/11/2021	06/11/2021	150.00	DS		100113
STOVES, BENNIE BRUCE							
LT212393A	100114	06/11/2021	06/11/2021	138.00	CA		100114
GAMBLE vs FISHER							
21T7043A	100115	06/11/2021	06/11/2021	150.00	DS		100115
ROJAS, JAVIER							
LT212394A	100116	06/11/2021	06/11/2021	138.00	CK	17861	100116
ROSENTHAL vs K-NOR PROPERTY MANAGEMENT, L.P							
LT212395A	100117	06/11/2021	06/11/2021	228.00	CK	17861	100117
YOUNG vs K-NOR PROPERTY MANAGEMENT, L.P							
21T7488A	100118	06/11/2021	06/11/2021	229.00	DS		100118
RODAS, TREMONISHIA DYKEETA							
21T7488A	100119	06/11/2021	06/11/2021	20.00	CA		100119
RODAS, TREMONISHIA DYKEETA							
21T7487A	100120	06/11/2021	06/11/2021	257.00	CA		100120
RODAS, TREMONISHIA DYKEETA							
19T3513A	100121	06/11/2021	06/11/2021	341.00	MO	R20985293865	100121
GARCIA, GABRIEL CARLOS							
19T3514A	100122	06/11/2021	06/11/2021	211.00	MO	R209858293876	100122
GARCIA, GABRIEL CARLOS							

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21T7368A	100123	06/11/2021	06/11/2021	182.00	CC	100222533669	100123
CAVAZOS, DAVID M							
21T7367A	100124	06/11/2021	06/11/2021	282.00	CC	100222533669	100124
CAVAZOS, DAVID M							
20T6637A	100125	06/11/2021	06/11/2021	300.00	CA		100125
GARZA, JOSHUA NOEL							
21T7430A	100126	06/14/2021	06/14/2021	182.00	CC	100222576216	100126
GARCIA, MYRA ALEJANDRA							
DC213794A	100127	06/14/2021	06/14/2021	48.00	CK	50032534	100127
HILLIARD vs FIRST NATIONAL BANK OF OMAHA							
21T7377A	100128	06/14/2021	06/14/2021	282.00	CK	2123680	100128
HICKSON, DONNA LEE							
20T5494A	100129	06/14/2021	06/14/2021	269.10	CA		100129
LARREMORE, ELZIE GLEN							
21T7021A	100130	06/14/2021	06/14/2021	57.00	CA		100130
OLDHAM, ANTHONY PAUL							
21T7272A	100131	06/15/2021	06/15/2021	213.00	CC	100222688471	100131
IRAHETA, JACQUELINE							
21T7284A	100132	06/15/2021	06/15/2021	200.00	CA		100132
MARTIN, JULIO C							
21T7295A	100133	06/15/2021	06/15/2021	100.00	CA		100133
RADILLO, JACQUELINE							
21T7195A	100134	06/15/2021	06/15/2021	135.00	CA		100134
NOLASCO, OSCAR							
DC213795A	100135	06/15/2021	06/15/2021	48.00	CK	3106686	100135
REINAGLE vs DISCOVER BANK							
21T7225A	100136	06/15/2021	06/15/2021	200.00	CA		100136
RODRIGUEZ JR, JESUS							
21T7253A	100137	06/15/2021	06/15/2021	175.00	CA		100137
PHILLIPS, HAYDEN MICHAEL							
21T7351A	100138	06/15/2021	06/15/2021	83.00	CA		100138
HURST, ASHLEY							
DC213796A	100139	06/15/2021	06/15/2021	48.00	CK	193417	100139
HARWELL vs CAPITAL ONE BANK (USA), N.A.							
21T7387A	100140	06/15/2021	06/15/2021	100.00	CA		100140
HARRIS, TRIPP W							
21T7399A	100141	06/15/2021	06/15/2021	100.00	CA		100141
GARCIA, MANUEL ADRIAN							
21T7408A	100142	06/15/2021	06/15/2021	200.00	CA		100142
RAMIREZ, TYSON ELIAN							
DC213797A	100143	06/15/2021	06/15/2021	48.00	CK	193234	100143
SEGURA vs CAPITAL ONE BANK (USA), N.A.							
DC213797A	100143-V	06/15/2021	06/15/2021	-48.00	CK	193234	100144
SEGURA vs CAPITAL ONE BANK (USA), N.A.							
DC213797A	100145	06/15/2021	06/15/2021	48.00	CK	193234	100145
SEGURA vs CAPITAL ONE BANK (USA), N.A.							
DC213798A	100146	06/15/2021	06/15/2021	48.00	CK	120913	100146
HORNER vs CREDIT CORP SOLUTIONS INC.							
20T4776A	100147	06/16/2021	06/16/2021	275.60	CC	100222809327	100147
MALDONADO, ERIC JACOB							
20T4764A	100148	06/16/2021	06/16/2021	239.20	DS		100148
GUERRERO, ELEAZAR JR							
21T6846A	100149	06/16/2021	06/16/2021	182.00	CC	100222783242	100149
EDWARDS, DOMINIC RASHAAN							
21T7014A	100150	06/16/2021	06/16/2021	271.00	DS		100150
FIFE, SCOTT JEROME							
21T6845A	100151	06/16/2021	06/16/2021	199.00	CC	100222783242	100151
EDWARDS, DOMINIC RASHAAN							
21T7079A	100152	06/16/2021	06/16/2021	229.00	DS		100152
MARTINEZ JR, FEDERICO							
21T7502A	100153	06/16/2021	06/16/2021	178.00	CC	100222752791	100153
RHONE, JOSHUA							
21T7079A	100154	06/16/2021	06/16/2021	20.00	CA		100154
MARTINEZ JR, FEDERICO							
21T7489A	100155	06/16/2021	06/16/2021	282.00	CC	100222744395	100155
GONZALEZ, JOSE FRANCISCO							

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DC213799A	100156	06/16/2021	06/16/2021	48.00	CK	50032816	100156
EMERY vs MIDLAND CREDIT MANAGEMENT, INC.							
DC213800A	100157	06/16/2021	06/16/2021	48.00	CK	122047	100157
GUTIERREZ vs CAPITAL ONE BANK (USA), N.A.							
21T6848A	100158	06/16/2021	06/16/2021	62.00	CA		100158
MORALES,ALONDRA RENE							
DC213801A	100159	06/16/2021	06/16/2021	48.00	CK	309199	100159
SCHIFFER vs CITIBANK, N.A.							
21T7290A	100160	06/16/2021	06/16/2021	226.00	CC	100222776300	100160
QUISTIAN ,ABELARDO							
21T7296A	100161	06/16/2021	06/16/2021	209.00	CC	100222759043	100161
ROSENZWEIG,CRISTINA ANABEL							
21T7297A	100162	06/16/2021	06/16/2021	181.00	CC	100222759043	100162
ROSENZWEIG,CRISTINA ANABEL							
17T9344A	100163	06/17/2021	06/17/2021	539.50	CC	100222860263	100163
ERUVWETERE,ENDURANCE ODILI							
18T1079A	100164	06/17/2021	06/17/2021	211.00	CC	100222845064	100164
JOHNSON,MURITA DANIELLE							
21T7015A	100165	06/17/2021	06/17/2021	182.00	DS		100165
FIFE,SCOTT JEROME							
21T6980A	100166	06/17/2021	06/17/2021	150.00	CC	100222816266	100166
MAKINDE MORRISON,ABIOLA DAMILOLA							
21T7210A	100167	06/17/2021	06/17/2021	182.00	DS		100167
RICO,ALEXIS							
21T7308A	100168	06/17/2021	06/17/2021	199.00	DS		100168
CALLAGHAN,KATHRYN ELIZABETH							
06T0157A	100169	06/17/2021	06/17/2021	306.80	DS		100169
PHILLIPS JR.,DARRELL							
07T2437A	100170	06/17/2021	06/17/2021	213.20	DS		100170
VIELMA,JAIME							
DC213802A	100171	06/17/2021	06/17/2021	48.00	CK	120912	100171
WALKER vs CREDIT CORP SOLUTIONS INC							
DC213803A	100172	06/17/2021	06/17/2021	48.00	CK	50032916	100172
BLOYED vs CAVALRY SPV I, LLC, as ASSIGNEE OF CITIBANK, N.A.							
DC213804A	100173	06/17/2021	06/17/2021	48.00	CK	10235	100173
QASEM vs CAVALRY SPV I, LLC ASSIGNEE OF CITIBANK, N.A.							
DC213805A	100174	06/17/2021	06/17/2021	48.00	CK	10251	100174
RINCON vs DNF ASSOCIATES, LLC							
21T6667A	100175	06/18/2021	06/18/2021	182.00	CC	100222937822	100175
SEPULVEDA GARZA,JOSE EDUARDO							
21T7445A	100176	06/18/2021	06/18/2021	182.00	CC	100222928753	100176
MORIN,RAUL GAMEZ							
21T7451A	100177	06/18/2021	06/18/2021	213.00	CC	100222921280	100177
SMITH,PATRICK							
15T6060A	100178	06/18/2021	06/18/2021	656.50	CC	100222891779	100178
URESTI,JESSICA MARIE							
21T6945A	100179	06/18/2021	06/18/2021	604.00	DS		100179
GONAZALEZ,HECTOR							
21T7429A	100180	06/18/2021	06/18/2021	182.00	CA		100180
GUTIERRREZ GARCIA,JUAN ANTONIO							
16T7239A	100181	06/21/2021	06/21/2021	113.00	CC	100222987124	100181
PLASCENCIA,DAVID							
20T5185A	100182	06/21/2021	06/21/2021	200.20	CC	100222996531	100182
EDWARDS,TREYVIONNE DEWAYNE							
19T4434A	100183	06/21/2021	06/21/2021	318.50	CA		100183
APOLINAR-GUEVARA,PEDRO DANIEL							
21T7322A	100184	06/21/2021	06/21/2021	182.00	MO	4155285501	100184
BAUTISTA,ROBERTO							
21T7321A	100185	06/21/2021	06/21/2021	129.00	MO	4155285501	100185
BAUTISTA,ROBERTO							
DC213806A	100186	06/21/2021	06/21/2021	48.00	CK	1196	100186
PEREZ RAMIREZ vs U.S. BANK NATIONAL ASSOCIATION							
DC213807A	100187	06/21/2021	06/21/2021	48.00	CK	3106810	100187
ORTEGA vs GALAXY INTERNATIONAL PURCHASING, LLC							
DC213808A	100188	06/21/2021	06/21/2021	48.00	CK	3106962	100188
TELLEZ vs TD BANK USA, N.A.							

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DC213809A	100189	06/21/2021	06/21/2021	48.00	CK	3106946	100189
HERNANDES vs TD BANK USA, N.A.							
21T7496A	100190	06/21/2021	06/21/2021	100.00	CA		100190
FLORES, DAVID AGUILAR							
21T7495A	100191	06/21/2021	06/21/2021	100.00	CA		100191
FLORES, DAVID AGUILAR							
21T6671A	100192	06/21/2021	06/21/2021	129.00	MO	4966916	100192
ROSAS, EDGAR EDUARDO							
21T6736A	100193	06/21/2021	06/21/2021	282.00	CCK	9501820794	100193
SHORE, GATLIN MICHAEL							
21T7262A	100194	06/21/2021	06/21/2021	150.00	DS		100194
SMITH, HALEY LYNN							
20T6101A	100195	06/21/2021	06/21/2021	135.00	CA		100195
TINAJERO, CARLOS DEANDA							
21T7093A	100196	06/21/2021	06/21/2021	100.00	DS		100196
LOPEZ, ALEXANDER SANTOYO							
21T7044A	100197	06/22/2021	06/22/2021	150.00	CC	100223094924	100197
COVARRUBIAS, ALEX							
21T6730A	100198	06/22/2021	06/22/2021	182.00	CC	1002223091255	100198
TAMAYO, LINDA P							
20T6008A	100199	06/22/2021	06/22/2021	225.00	CC	100223077793	100199
LEONHARDT, WILLIAM NEVILLE							
21T7530A	100200	06/22/2021	06/22/2021	229.00	DS		100200
WISE, AHLYSA M							
21T7530A	100201	06/22/2021	06/22/2021	20.00	CA		100201
WISE, AHLYSA M							
LT212396A	100202	06/22/2021	06/22/2021	318.00	CA		100202
ANDERSON vs ZAPATA							
21T7302A	100203	06/22/2021	06/22/2021	150.00	DS		100203
GIRARD, ERIC WAYNE							
21T7497A	100204	06/22/2021	06/22/2021	182.00	CA		100204
AVILES, OLIVER COBOS							
21T7103A	100205	06/23/2021	06/23/2021	102.00	CC	100223161790	100205
DOUGAN, RITA							
21T7461A	100206	06/23/2021	06/23/2021	182.00	CC	100223135507	100206
MENDE GARCIA, JUAN DIEGO							
21T7472A	100207	06/23/2021	06/23/2021	307.00	CA		100207
ZARAGOZA, ALEK							
21T6815A	100208	06/23/2021	06/23/2021	150.00	DS		100208
MARTINEZ, JESUS D							
21T6821A	100209	06/23/2021	06/23/2021	282.00	MO	SM 4155285267	100209
OROSCO, VICTORIA							
DC213810A	100210	06/23/2021	06/23/2021	48.00	CK	122743	100210
BEYER vs CAPITAL ONE BANK (USA), N.A.							
LT212397A	100211	06/24/2021	06/24/2021	138.00	CA		100211
REGINA vs WILLOWS APARTMENTS							
21T7508A	100212	06/24/2021	06/24/2021	332.00	CC	100223230409	100212
WINFIELD, BRYCE COLIN							
21T7432A	100213	06/24/2021	06/24/2021	282.00	CC	100223224643	100213
MCKINNEY, DEANNA MARIA							
21T7434A	100214	06/24/2021	06/24/2021	159.00	CC	100223224643	100214
MCKINNEY, DEANNA MARIA							
21T7433A	100215	06/24/2021	06/24/2021	159.00	CC	100223224643	100215
MCKINNEY, DEANNA MARIA							
21T7438A	100216	06/24/2021	06/24/2021	159.00	CC	100223196160	100216
MEDRANO, WILLIAM ARMANDO							
21T7435A	100217	06/24/2021	06/24/2021	182.00	CA		100217
MARTINEZ, CARLOS IVAN							
DC213811A	100218	06/24/2021	06/24/2021	48.00	CK	122742	100218
RIDDLES vs CAPITAL ONE BANK (USA), N.A.							
DC213812A	100219	06/24/2021	06/24/2021	48.00	CK	194656	100219
WISE vs CAPITAL ONE BANK (USA), N.A.							
DC213813A	100220	06/24/2021	06/24/2021	48.00	CK	123079	100220
STOWELL vs LVNV FUNDING, LLC							
DC213814A	100221	06/24/2021	06/24/2021	48.00	CK	123080	100221
ELLISON vs BANK OF AMERICA, N.A.							

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DC213815A	100222	06/24/2021	06/24/2021	48.00	CK	123081	100222
ELLISON vs BANK OF AMERICA, N.A.							
13T3695A	100223	06/25/2021	06/25/2021	321.50	CC	100223279803	100223
DOLAN, BRIAN TERRANCE							
13T3694A	100224	06/25/2021	06/25/2021	640.00	CC	100223279791	100224
DOLAN, BRIAN TERRANCE							
DC213816A	100225	06/25/2021	06/25/2021	48.00	CK	123204	100225
OSBORN vs MIDLAND CREDIT MANAGEMENT, INC.							
21T7507A	100226	06/25/2021	06/25/2021	282.00	CC	100223256892	100226
SOLLBERGER, PAUL KEVIN							
21T7239A	100227	06/25/2021	06/25/2021	150.00	DS		100227
KHALID, ALI							
LT212398A	100228	06/25/2021	06/25/2021	138.00	CA		100228
JARRETT vs LEWIS							
21T7383A	100229	06/28/2021	06/28/2021	60.00	CC	100223334954	100229
GARDNER, VICTORIA JOHNELLE							
21T7341A	100230	06/28/2021	06/28/2021	282.00	CC	100223372926	100230
SALINAS, SALVADOR NONE							
12T2777A	100231	06/28/2021	06/28/2021	647.50	DS		100231
PADILLA, ALEX L							
12T2777A	100231-V	06/28/2021	06/28/2021	-647.50	DS		100232
PADILLA, ALEX L							
12T2777A	100233	06/28/2021	06/28/2021	647.50	TS		100233
PADILLA, ALEX L							
12T2778A	100234	06/28/2021	06/28/2021	448.50	TS		100234
PADILLA, ALEX L							
21T6963A	100235	06/28/2021	06/28/2021	150.00	DS		100235
SADR, KIARASH							
21T6991A	100236	06/28/2021	06/28/2021	91.00	CA		100236
MARTINEZ, MARIANA GAUALUPE							
21T7020A	100237	06/28/2021	06/28/2021	67.25	CA		100237
OLDHAM, ANTHONY PAUL							
21T7416A	100238	06/28/2021	06/28/2021	199.00	CA		100238
SANCHEZ, BLANCA ESTELLA							
21T7417A	100239	06/28/2021	06/28/2021	369.00	CA		100239
SANCHEZ, BLANCA ESTELLA							
LT212399A	100240	06/28/2021	06/28/2021	138.00	CK	17606	100240
LOWRANCE AND ALL OTHER OCCUPANTS vs CAMILLO OZ SFR 2019 LLC							
21T7436A	100241	06/29/2021	06/29/2021	159.00	CC	100223419639	100241
REYES, ANGEL ELIUT							
21T7437A	100242	06/29/2021	06/29/2021	232.00	CC	100223419639	100242
REYES, ANGEL ELIUT							
DC213817A	100243	06/29/2021	06/29/2021	48.00	CK	3107226	100243
SANCHEZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC213818A	100244	06/29/2021	06/29/2021	48.00	CK	3107258	100244
GUN vs CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF COMENITY BANK (BEALLS)							
DC213819A	100245	06/29/2021	06/29/2021	48.00	CK	3107299	100245
MINER vs CONN APPLIANCES, INC. D/B/A CONN'S							
21T7242A	100246	06/29/2021	06/29/2021	182.00	CA		100246
ROMERO, YAHIR							
DC213820A	100247	06/29/2021	06/29/2021	48.00	CK	257395	100247
DONALDSON vs MIDLAND CREDIT MANAGEMENT, INC.							
DC213821A	100248	06/29/2021	06/29/2021	48.00	CK	257443	100248
SEXTON vs MIDLAND CREDIT MANAGEMENT, INC.							
DC213822A	100249	06/29/2021	06/29/2021	48.00	CK	309568	100249
CASTILLO vs CITIBANK, N.A.							
DC213823A	100250	06/29/2021	06/29/2021	48.00	CK	123911	100250
SMITH vs BANK OF AMERICA, N.A.							
DC213824A	100251	06/29/2021	06/29/2021	48.00	CK	123912	100251
SMITH vs BANK OF AMERICA, N.A.							
21T7017A	100252	06/30/2021	06/30/2021	150.00	DS		100252
MCNEARNEY, THOMAS O							
19T3307A	100253	06/30/2021	06/30/2021	412.50	CC	100223464938	100253
PITTSINGER, CHARLES RAY							
21T6840A	100254	06/30/2021	06/30/2021	307.00	CC	100223470744	100254
DHRUV, SNEH							

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DC213825A	100255	06/30/2021	06/30/2021	48.00	CK	194387	100255
COLLINS vs CAPITAL ONE BANK (USA), N.A.							
LT212400A	100256	06/30/2021	06/30/2021	228.00	CK	17701	100256
RED vs CAMILLO RENTAL HOMES							
21T7542A	100257	06/30/2021	06/30/2021	229.00	DS		100257
BARRERA, GIOVANNI							
21T7542A	100258	06/30/2021	06/30/2021	20.00	CA		100258
BARRERA, GIOVANNI							
21T7543A	100259	06/30/2021	06/30/2021	144.00	CA		100259
BARRERA, GIOVANNI							
06T8798A	100260	06/30/2021	06/30/2021	410.80	CA		100260
GRIFFIN, WILLIAM							
06T8799A	100261	06/30/2021	06/30/2021	213.20	CA		100261
GRIFFIN, WILLIAM							
06T9230A	100262	06/30/2021	06/30/2021	416.00	CA		100262
GRIFFIN, WILLIAM							
06T9231A	100263	06/30/2021	06/30/2021	213.20	CA		100263
GRIFFIN, WILLIAM							
17T8298A	100264	06/30/2021	06/30/2021	96.20	CA		100264
GRIFFIN, WILLIAM CHRISTOPHER							
LT212401A	100265	06/30/2021	06/30/2021	138.00	CA		100265
TUCKER vs ANDRESS							
SC211260A	100266	06/30/2021	06/30/2021	48.00	CA		100266
MAHONE vs MAHONE							
21T7490A	100267	06/30/2021	06/30/2021	332.00	CA		100267
ROLLO, GREGORY TODD							
SC211257A	FA2078	06/04/2021	06/04/2021	2.00	FA		FA2078
QUINTERO vs CAPERS							
SC211258A	FA2079	06/08/2021	06/08/2021	20.00	FA		FA2079
MARTIN TOWING INC vs COOK							
17T9520A	FA2080	06/10/2021	06/10/2021	-0.90	FA		FA2080
MAHAN, JOANN ELIZABETH							

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
06/01/2021	21T7379A	AMADOR, JOSEPH LEE	100028	282.00	CC		100221828036
06/01/2021	21T7226A	HERNANDEZ, JOSEPH ANTHONY	100029	282.00	CC		100221881725
06/01/2021	20T6607A	SIDDIQUI, SAMIA EQBAL	100030	282.00	CC		100221895120
06/01/2021	20T5312A	MANCERA, FELICIA FUENTES	100031	84.90	CC		100221901862
06/01/2021	21T7135A	RANGEL GARCIA, EMIDIO	100032	93.00	CC		100221906553
06/01/2021	DC213774A	PROFESSIONAL CIVIKL PROCESS	100033	48.00	CK		256942
06/01/2021	DC213775A	PROFESSIONAL CIVIL PROCESS	100034	48.00	CK		257061
06/01/2021	DC213776A	PROFESSIONAL CIVIL PROCESS	100035	48.00	CK		256985
06/01/2021	21T7470A	CHAVEZ, ANDRES HERNANDEZ	100036	182.00	CA		
06/01/2021	SC211255A	JOHN KOSCIELNIAK	100037	138.00	CA		
06/01/2021	DC213777A	SCOTT & ASSOCIATES, PC	100038	48.00	CK		117602
06/01/2021	DC213778A	MOSS LAW FIRM, P.C.	100039	48.00	CK		308480
06/02/2021	LT212378A	LEONCIO GAMEZ	100040	182.00	CA		
06/02/2021	21T7396A	HAUSLER, ADRIENNE DAY	100041	257.00	CC		100221913433
06/02/2021	20T5239A	JARAMILLO-LAFUENTE, MARLON ALL	100042	499.20	DS		
06/02/2021	20T5240A	JARAMILLO-LAFUENTE, MARLON ALL	100043	317.20	DS		
06/02/2021	14T4159A	VILLA, EFREN MEDINA	100044	600.00	CC		100222006301
06/02/2021	20T6126A	HOLLINS, MICHAEL JERMAINE	100045	266.00	CC		100221969274
06/02/2021	DC213779A	ABC LEGAL SERVICES, LLC	100046	48.00	CK		50032361
06/02/2021	21T6848A	MORALES, ALONDRA RENE	100047	64.00	CA		
06/02/2021	DC213780A	ABC LEGAL SERVICES, LLC	100048	48.00	CK		3106351
06/02/2021	LT212384A	BH BEARCREEK PROPERTIES, L.P.	100049	138.00	CK		1278
06/02/2021	21T7420A	IBANEZ, JOE ERNESTO	100050	182.00	CA		
06/02/2021	21T7421A	IBANEZ, JOE ERNESTO	100051	182.00	CA		
06/02/2021	DC213781A	SCOTT & ASSOCIATES, PC	100052	48.00	CK		117849
06/02/2021	DC213782A	ABC LEGAL SERVICES, LLC	100053	48.00	CK		3106338
06/02/2021	SC211256A	HUNTER EQUIPMENT TECH LLC	100054	48.00	CA		
06/02/2021	21T7006A	DONOHO, MARK EDWARD	100055	125.00	DS		
06/03/2021	20T5896A	HUGHES, CORY LAMONT	100056	817.70	CC		100222022183
06/03/2021	21T7193A	FABEL, BRYAN	100057	105.00	CC		100222026173

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06/03/2021	21T7127A	THOMAS, GREGORY KEITH	100058	82.00	CC		100222055182
06/03/2021	17T8418A	BATY, JARRETT CHASE	100059	227.50	CC		100222055762
06/03/2021	17T8419A	BATY, JARRETT CHASE	100060	539.50	CC		100222055762
06/03/2021	17T8597A	ESPINOZA HERNANDEZ, ALFONSO	100061	815.10	CC		100222086037
06/03/2021	21T7114A	VICK, WYATT	100062	125.00	DS		
06/03/2021	DC213783A	SCOTT & ASSOCIATES, PC	100063	48.00	CK		118275
06/03/2021	21T7467A	HAAS, SIMONNE BILLEAUD	100064	282.00	MO		19-232468064
06/03/2021	LT212385A	ROBERT J. ROCKETT ATTORNEY	100065	138.00	CK		7974
06/03/2021	DC213784A	ABC LEGAL SERVICES, LLC	100066	48.00	CK		3106325
06/03/2021	LT212386A	NATION WIDE COMPLIANT	100067	228.00	CK		16703
06/03/2021	DC213785A	ABC LEGAL SERVICES, LLC`	100068	48.00	CK		3106602
06/03/2021	DC213786A	SCOTT & ASSOCIATES, PC	100069	48.00	CK		119392
06/03/2021	DC213787A	SCOTT & ASSOCIATES, PC	100070	48.00	CK		119390
06/03/2021	DC213788A	SCOTT & ASSOCIATES, PC	100071	48.00	CK		119391
06/03/2021	DC213789A	SCOTT & ASSOCIATES, PC	100072	48.00	CK		118819
06/04/2021	21T7081A	JIMENEZ-PADILLA, JAAVITH RICAR	100073	150.00	CC		100222158212
06/04/2021	21T7353A	DEMAR, TYLER MICHAEL	100074	129.00	CC		100222165189
06/04/2021	21T7339A	POMPA, EDUARDO LUIS	100075	159.00	CC		100222144095
06/04/2021	21T7339A	POMPA, EDUARDO LUIS	100075-V	-159.00	CC		100222144095
06/04/2021	21T7339A	POMPA, EDUARDO LUIS	100076	159.00	DS		
06/04/2021	21T7339A	POMPA, EDUARDO LUIS	100077	20.00	CC		100222144095
06/04/2021	LT212387A	RW CALDWELL CO.	100078	138.00	CK		3165
06/04/2021	SC211257A	BOBBY JAMES AND CLARA DIANE CA	100079	48.00	CA		
06/04/2021	SC211257A	BOBBY JAMES AND CLARA DIANE CA	100079-V	-48.00	CA		
06/04/2021	SC211257A	BOBBY JAMES AND CLARA DIANE CA	100080	138.00	CA		
06/04/2021	21T7166A	PADILLA, MARC ANTHONY	100081	100.00	CA		
06/04/2021	21T7458A	THOMAS, ALEX	100082	144.00	MO		9252210338
06/04/2021	21T7422A	HARROP, NEIL ANTHONY	100083	144.00	CK		7600002210
06/04/2021	DC213790A	SCOTT & ASSOCIATES, PC	100084	48.00	CK		119840
06/04/2021	DC213791A	SCOTT & ASSOCIATES, PC	100085	48.00	CK		119839

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06/04/2021	SC211257A		FA2078	2.00	FA		
06/07/2021	21T7424A	ZAMORA BAEZA, KEVIN MICHAEL	100086	232.00	CC		100222280381
06/07/2021	09T7378A	WILLIAMS, KEVIN	100087	322.40	CC		100222208609
06/07/2021	21T7352A	RODRIGUEZ, GLORIA ALANIZ	100088	182.00	CC		100222205873
06/07/2021	SC211258A	CLIFFORD COOK	100089	20.00	CA		
06/07/2021	21T7483A	RAMIREZ MORALES, SALVADOR ANTO	100090	182.00	CA		
06/07/2021	LT212388A	J & CF PROPERTIES, LLC	100091	228.00			1158y`
06/07/2021	20T6457A	ADAMS, BLAKE RYAN	100092	150.00	DS		
06/07/2021	LT212389A	LENNELL NELSON	100093	138.00	MO		27291797291
06/07/2021	21T7349A	TAYLOR, JASMINE MARSHEZ	100094	144.00	MO		R208885395565
06/07/2021	21T7431A	SHANKLE, SONYA HADNOT	100095	282.00	MO		77799120960
06/07/2021	21T7486A	DELEON-LAREDO, JESUS EMANUEL	100096	144.00	MO		19244438081
06/07/2021	21T7402A	CRUZ, ELISANDER LOZADA	100097	182.00	CA		
06/07/2021	21T7403A	CRUZ, ELISANDER LOZADA	100098	369.00	CA		
06/07/2021	DC213792A	SCOTT & ASSOCIATES, PC	100099	48.00	CK		120476
06/07/2021	DC213793A	SCOTT & ASSOCIATES, PC	100100	48.00	CK		120475
06/08/2021	SC211258A	CLIFFORD COOK	100089-V	-20.00	CA		
06/08/2021	SC211258A	CLIFFORD COOK	100101	20.00	CA		
06/08/2021	LT212390A	SALLY P. SPORTSMAN	100102	138.00	CA		
06/08/2021	LT212391A	EMERALD GARDEN APARTMENTS	100103	138.00	CA		
06/08/2021	LT212392A	GIRLING LAW	100104	138.00	CK		3972
06/08/2021	SC211258A		FA2079	20.00	FA		
06/09/2021	SC211258A	CLIFFORD COOK	100101-V	-20.00	CA		
06/09/2021	20T6542A	REDD, MORGAN RENEE	100105	282.00	CC		100222361591
06/09/2021	SC211258A	CLIFFORD COOK	100106	20.00	CA		
06/09/2021	SC211259A	TOMMY HENDERSON	100107	138.00	CA		
06/10/2021	21T6991A	MARTINEZ, MARIANA GAUALUPE	100108	91.00	CA		
06/10/2021	17T9520A	MAHAN, JOANN ELIZABETH	100109	816.00	MO		19271285857
06/10/2021	21T7103A	DOUGAN, RITA	100110	103.00	CC		100222498477
06/10/2021	17T9520A		FA2080	-0.90	FA		

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06/11/2021	21T7384A	GARDNER, VICTORIA JOHNELLE	100111	369.00	DS		
06/11/2021	21T7383A	GARDNER, VICTORIA JOHNELLE	100112	100.00	CA		
06/11/2021	21T6981A	STOVES, BENNIE BRUCE	100113	150.00	DS		
06/11/2021	LT212393A	STUART FISHER	100114	138.00	CA		
06/11/2021	21T7043A	ROJAS, JAVIER	100115	150.00	DS		
06/11/2021	LT212394A	K-NOR PROPERTY MANAGEMENT , L.	100116	138.00	CK		17861
06/11/2021	LT212395A	K-NOR PROPERTY MANAGEMENT L.P	100117	228.00	CK		17861
06/11/2021	21T7488A	RODAS, TREMONISHIA DYKEETA	100118	229.00	DS		
06/11/2021	21T7488A	RODAS, TREMONISHIA DYKEETA	100119	20.00	CA		
06/11/2021	21T7487A	RODAS, TREMONISHIA DYKEETA	100120	257.00	CA		
06/11/2021	19T3513A	GARCIA, GABRIEL CARLOS	100121	341.00	MO		R20985293865
06/11/2021	19T3514A	GARCIA, GABRIEL CARLOS	100122	211.00	MO		R209858293876
06/11/2021	21T7368A	CAVAZOS, DAVID M	100123	182.00	CC		100222533669
06/11/2021	21T7367A	CAVAZOS, DAVID M	100124	282.00	CC		100222533669
06/11/2021	20T6637A	GARZA, JOSHUA NOEL	100125	300.00	CA		
06/14/2021	21T7430A	GARCIA, MYRA ALEJANDRA	100126	182.00	CC	0.00	100222576216
06/14/2021	DC213794A	ABC LEGAL SERVICES, LLC	100127	48.00	CK	0.00	50032534
06/14/2021	21T7377A	HICKSON, DONNA LEE	100128	282.00	CK	0.00	2123680
06/14/2021	20T5494A	LARREMORE, ELZIE GLEN	100129	269.10	CA	0.00	
06/14/2021	21T7021A	OLDHAM, ANTHONY PAUL	100130	57.00	CA	0.00	
06/15/2021	21T7272A	IRAHETA, JACQUELINE	100131	213.00	CC	0.00	100222688471
06/15/2021	21T7284A	MARTIN, JULIO C	100132	200.00	CA	0.00	
06/15/2021	21T7295A	RADILLO, JACQUELINE	100133	100.00	CA	0.00	
06/15/2021	21T7195A	NOLASCO, OSCAR	100134	135.00	CA	0.00	
06/15/2021	DC213795A		100135	48.00	CK	0.00	3106686
06/15/2021	21T7225A	RODRIGUEZ JR, JESUS	100136	200.00	CA	0.00	
06/15/2021	21T7253A	PHILLIPS, HAYDEN MICHAEL	100137	175.00	CA	0.00	
06/15/2021	21T7351A	HURST, ASHLEY	100138	83.00	CA	0.00	
06/15/2021	DC213796A		100139	48.00	CK	0.00	193417
06/15/2021	21T7387A	HARRIS, TRIPP W	100140	100.00	CA	0.00	

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06/15/2021	21T7399A	GARCIA ,MANUEL ADRIAN	100141	100.00	CA	0.00	
06/15/2021	21T7408A	RAMIREZ, TYSON ELIAN	100142	200.00	CA	0.00	
06/15/2021	DC213797A	MOSS LAW FIRM, P.C.	100143	48.00	CK	90.00	193234
06/15/2021	DC213797A	MOSS LAW FIRM, P.C.	100143-V	-48.00	CK	138.00	193234
06/15/2021	DC213797A	MOSS LAW FIRM, P.C.	100145	48.00	CK	0.00	193234
06/15/2021	DC213798A	SCOTT & ASSOCIATES, PC	100146	48.00	CK	0.00	120913
06/16/2021	20T4776A	MALDONADO, ERIC JACOB	100147	275.60	CC	0.00	100222809327
06/16/2021	20T4764A	GUERRERO, ELEAZAR JR	100148	239.20	DS	0.00	
06/16/2021	21T6846A	EDWARDS, DOMINIC RASHAAN	100149	182.00	CC	0.00	100222783242
06/16/2021	21T7014A	FIFE, SCOTT JEROME	100150	271.00	DS	0.00	
06/16/2021	21T6845A	EDWARDS, DOMINIC RASHAAN	100151	199.00	CC	0.00	100222783242
06/16/2021	21T7079A	MARTINEZ JR, FEDERICO	100152	229.00	DS	0.00	
06/16/2021	21T7502A	RHONE, JOSHUA	100153	178.00	CC	0.00	100222752791
06/16/2021	21T7079A	MARTINEZ JR, FEDERICO	100154	20.00	CA	0.00	
06/16/2021	21T7489A	GONZALEZ, JOSE FRANCISCO	100155	282.00	CC	0.00	100222744395
06/16/2021	DC213799A	ABC LEGAL SERVICES, LLC	100156	48.00	CK	0.00	50032816
06/16/2021	DC213800A		100157	48.00	CK	0.00	122047
06/16/2021	21T6848A	MORALES, ALONDRA RENE	100158	62.00	CA	60.00	
06/16/2021	DC213801A	MOSS LAW FIRM, P.C.	100159	48.00	CK	0.00	309199
06/16/2021	21T7290A	QUISTIAN ,ABELARDO	100160	226.00	CC	0.00	100222776300
06/16/2021	21T7296A	ROSENZWEIG, CRISTINA ANABEL	100161	209.00	CC	0.00	100222759043
06/16/2021	21T7297A	ROSENZWEIG, CRISTINA ANABEL	100162	181.00	CC	0.00	100222759043
06/17/2021	17T9344A	ERUVWETERE, ENDURANCE ODILI	100163	539.50	CC	0.00	100222860263
06/17/2021	18T1079A	JOHNSON, MURITA DANIELLE	100164	211.00	CC	0.00	100222845064
06/17/2021	21T7015A	FIFE, SCOTT JEROME	100165	182.00	DS	0.00	
06/17/2021	21T6980A	MAKINDE MORRISON, ABIOLA DAMILO	100166	150.00	CC	0.00	100222816266
06/17/2021	21T7210A	RICO, ALEXIS	100167	182.00	DS	0.00	
06/17/2021	21T7308A	CALLAGHAN, KATHRYN ELIZABETH	100168	199.00	DS	0.00	
06/17/2021	06T0157A	PHILLIPS JR., DARRELL	100169	306.80	DS	0.00	
06/17/2021	07T2437A	VIELMA, JAIME	100170	213.20	DS	0.00	

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
06/17/2021	DC213802A		100171	48.00	CK	0.00	120912
06/17/2021	DC213803A	ABC LEGAL SERVICES, LLC.	100172	48.00	CK	0.00	50032916
06/17/2021	DC213804A	EZ MESSENGER	100173	48.00	CK	0.00	10235
06/17/2021	DC213805A	EZ MESSENGER	100174	48.00	CK	0.00	10251
06/18/2021	21T6667A	SEPULVEDA GARZA, JOSE EDUARDO	100175	182.00	CC	0.00	100222937822
06/18/2021	21T7445A	MORIN, RAUL GAMEZ	100176	182.00	CC	0.00	100222928753
06/18/2021	21T7451A	SMITH, PATRICK	100177	213.00	CC	0.00	100222921280
06/18/2021	15T6060A	URESTI, JESSICA MARIE	100178	656.50	CC	0.00	100222891779
06/18/2021	21T6945A	GONAZALEZ, HECTOR	100179	604.00	DS	0.00	
06/18/2021	21T7429A	GUTIERREZ GARCIA, JUAN ANTONIO	100180	182.00	CA	0.00	
06/21/2021	16T7239A	PLASCENCIA, DAVID	100181	113.00	CC	0.00	100222987124
06/21/2021	20T5185A	EDWARDS, TREYVIONNE DEWAYNE	100182	200.20	CC	0.00	100222996531
06/21/2021	19T4434A	APOLINAR-GUEVARA, PEDRO DANIEL	100183	318.50	CA	0.00	
06/21/2021	21T7322A	BAUTISTA, ROBERTO	100184	182.00	MO	0.00	4155285501
06/21/2021	21T7321A	BAUTISTA, ROBERTO	100185	129.00	MO	0.00	4155285501
06/21/2021	DC213806A	LAWGIX LAWYERS LLC	100186	48.00	CK	0.00	1196
06/21/2021	DC213807A	ABC LEGAL SERVICES, LLC.	100187	48.00	CK	0.00	3106810
06/21/2021	DC213808A	ABC LEGAL SERVICES, LLC.	100188	48.00	CK	0.00	3106962
06/21/2021	DC213809A	ABC LEGAL SERVICES, LLC.	100189	48.00	CK	0.00	3106946
06/21/2021	21T7496A	FLORES, DAVID AGUILAR	100190	100.00	CA	269.00	
06/21/2021	21T7495A	FLORES, DAVID AGUILAR	100191	100.00	CA	82.00	
06/21/2021	21T6671A	ROSAS, EDGAR EDUARDO	100192	129.00	MO	0.00	4966916
06/21/2021	21T6736A	SHORE, GATLIN MICHAEL	100193	282.00	CK	0.00	9501820794
06/21/2021	21T7262A	SMITH, HALEY LYNN	100194	150.00	DS	0.00	
06/21/2021	20T6101A	TINAJERO, CARLOS DEANDA	100195	135.00	CA	0.00	
06/21/2021	21T7093A	LOPEZ, ALEXANDER SANTOYO	100196	100.00	DS	0.00	
06/22/2021	21T7044A	COVARRUBIAS, ALEX	100197	150.00	CC	0.00	100223094924
06/22/2021	21T6730A	TAMAYO, LINDA P	100198	182.00	CC	0.00	1002223091255
06/22/2021	20T6008A	LEONHARDT, WILLIAM NEVILLE	100199	225.00	CC	0.00	100223077793
06/22/2021	21T7530A	WISE , AHLYSA M	100200	229.00	DS	0.00	

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
06/22/2021	21T7530A	WISE ,AHLYSY M	100201	20.00	CA	0.00	
06/22/2021	LT212396A	JUAN ZAPATA	100202	318.00	CA	0.00	
06/22/2021	21T7302A	GIRARD,ERIC WAYNE	100203	150.00	DS	0.00	
06/22/2021	21T7497A	AVILES,OLIVER COBOS	100204	182.00	CA	0.00	
06/23/2021	21T7103A	DOUGAN,RITA	100205	102.00	CC	0.00	100223161790
06/23/2021	21T7461A	MENDE GARCIA,JUAN DIEGO	100206	182.00	CC	0.00	100223135507
06/23/2021	21T7472A	ZARAGOZA,ALEK	100207	307.00	CA	0.00	
06/23/2021	21T6815A	MARTINEZ,JESUS D	100208	150.00	DS	0.00	
06/23/2021	21T6821A	OROSCO,VICTORIA	100209	282.00	MO	0.00	SM 4155285267
06/23/2021	DC213810A		100210	48.00	CK	0.00	122743
06/24/2021	LT212397A		100211	138.00	CA	0.00	
06/24/2021	21T7508A	WINFIELD,BRYCE COLIN	100212	332.00	CC	0.00	100223230409
06/24/2021	21T7432A	MCKINNEY,DEANNA MARIA	100213	282.00	CC	0.00	100223224643
06/24/2021	21T7434A	MCKINNEY,DEANNA MARIA	100214	159.00	CC	0.00	100223224643
06/24/2021	21T7433A	MCKINNEY,DEANNA MARIA	100215	159.00	CC	0.00	100223224643
06/24/2021	21T7438A	MEDRANO,WILLIAM ARMANDO	100216	159.00	CC	0.00	100223196160
06/24/2021	21T7435A	MARTINEZ,CARLOS IVAN	100217	182.00	CA	0.00	
06/24/2021	DC213811A	SCOTT & ASSOCIATES, PC	100218	48.00	CK	0.00	122742
06/24/2021	DC213812A	MOSS LAW FIRM, P.C.	100219	48.00	CK	0.00	194656
06/24/2021	DC213813A	SCOTT & ASSOCIATES, PC	100220	48.00	CK	0.00	123079
06/24/2021	DC213814A	SCOTT & ASSOCIATES, PC	100221	48.00	CK	0.00	123080
06/24/2021	DC213815A	SCOTT & ASSOCIATES, PC	100222	48.00	CK	0.00	123081
06/25/2021	13T3695A	DOLAN,BRIAN TERRANCE	100223	321.50	CC	0.00	100223279803
06/25/2021	13T3694A	DOLAN,BRIAN TERRANCE	100224	640.00	CC	0.00	100223279791
06/25/2021	DC213816A	SCOTT & ASSOCIATES, PC	100225	48.00	CK	0.00	123204
06/25/2021	21T7507A	SOLLBERGER, PAUL KEVIN	100226	282.00	CC	0.00	100223256892
06/25/2021	21T7239A	KHALID,ALI	100227	150.00	DS	0.00	
06/25/2021	LT212398A		100228	138.00	CA	0.00	
06/28/2021	21T7383A	GARDNER,VICTORIA JOHNELLE	100229	60.00	CC	74.00	100223334954
06/28/2021	21T7341A	SALINAS, SALVADOR NONE	100230	282.00	CC	0.00	100223372926

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
06/28/2021	12T2777A	PADILLA, ALEX L	100231	647.50	DS	0.00	
06/28/2021	12T2777A	PADILLA, ALEX L	100231-V	-647.50	DS	647.50	
06/28/2021	12T2777A	PADILLA, ALEX L	100233	647.50	TS	0.00	
06/28/2021	12T2778A	PADILLA, ALEX L	100234	448.50	TS	0.00	
06/28/2021	21T6963A	SADR, KIARASH	100235	150.00	DS	0.00	
06/28/2021	21T6991A	MARTINEZ, MARIANA GAUALUPE	100236	91.00	CA	0.00	
06/28/2021	21T7020A	OLDHAM, ANTHONY PAUL	100237	67.25	CA	125.75	
06/28/2021	21T7416A	SANCHEZ, BLANCA ESTELLA	100238	199.00	CA	0.00	
06/28/2021	21T7417A	SANCHEZ, BLANCA ESTELLA	100239	369.00	CA	0.00	
06/28/2021	LT212399A	NATIONWIDE COMPLIANT	100240	138.00	CK	0.00	17606
06/29/2021	21T7436A	REYES, ANGEL ELIUT	100241	159.00	CC	0.00	100223419639
06/29/2021	21T7437A	REYES, ANGEL ELIUT	100242	232.00	CC	0.00	100223419639
06/29/2021	DC213817A	ABC LEGAL SERVICES, LLC	100243	48.00	CK	0.00	3107226
06/29/2021	DC213818A	ABC LEGAL SERVICES, LLC	100244	48.00	CK	0.00	3107258
06/29/2021	DC213819A	ABC LEGAL SERVICES, LLC.	100245	48.00	CK	0.00	3107299
06/29/2021	21T7242A	ROMERO, YAHIR	100246	182.00	CA	0.00	
06/29/2021	DC213820A	PROFESSIONAL CIVIL PROCESS	100247	48.00	CK	0.00	257395
06/29/2021	DC213821A	PROFESSIONAL CIVIL PROCESS	100248	48.00	CK	0.00	257443
06/29/2021	DC213822A	MOSS LAW FIRM, P.C.	100249	48.00	CK	0.00	309568
06/29/2021	DC213823A	SCOTT & ASSOCIATES, PC	100250	48.00	CK	0.00	123911
06/29/2021	DC213824A	SCOTT & ASSOCIATES, PC	100251	48.00	CK	0.00	123912
06/30/2021	21T7017A	MCNEARNEY, THOMAS O	100252	150.00	DS	0.00	
06/30/2021	19T3307A	PITTSINGER, CHARLES RAY	100253	412.50	CC	0.00	100223464938
06/30/2021	21T6840A	DHRUV, SNEH	100254	307.00	CC	0.00	100223470744
06/30/2021	DC213825A	MOSS LAW FIRM, P.C.	100255	48.00	CK	0.00	194387
06/30/2021	LT212400A	NATIONWIDE COMPLIANT	100256	228.00	CK	0.00	17701
06/30/2021	21T7542A	BARRERA, GIOVANNI	100257	229.00	DS	0.00	
06/30/2021	21T7542A	BARRERA, GIOVANNI	100258	20.00	CA	0.00	
06/30/2021	21T7543A	BARRERA, GIOVANNI	100259	144.00	CA	123.00	
06/30/2021	06T8798A	GRIFFIN, WILLIAM	100260	410.80	CA	0.00	

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
06/30/2021	06T8799A	GRIFFIN, WILLIAM	100261	213.20	CA	0.00	
06/30/2021	06T9230A	GRIFFIN, WILLIAM	100262	416.00	CA	0.00	
06/30/2021	06T9231A	GRIFFIN, WILLIAM	100263	213.20	CA	0.00	
06/30/2021	17T8298A	GRIFFIN, WILLIAM CHRISTOPHER	100264	96.20	CA	0.00	
06/30/2021	LT212401A	LUKE D. ANDRESS	100265	138.00	CA	0.00	
06/30/2021	SC211260A	JOHN P. MAHONE	100266	48.00	CA	0.00	
06/30/2021	21T7490A	ROLLO, GREGORY TODD	100267	332.00	CA	0.00	

CC - 15820.90
CK - 4290.00
CA - 10050.25
DS - 6157.60
MO - 3224.00
CCK - 426.00
FA - 21.10
TS - 1096.00

TOTAL: 41085.85

DETAIL REPORT

REPORT CREATED: 07/01/2021 12:40:07 PM

Report Overview

Bureaus In Report: 1
 Payments: 60 / \$16,598.90
 Credits: 8 / \$778.00
 Pending: 0 / \$0.00

Start Date: 05/28/2021 04:00:00
 End Date: 06/30/2021 04:00:00
 Total Payments: 68

ELLIS COUNTY, TX JP 1

RECORD COUNT: 70

Report Information

Bureau Code: 7653304
 Start Date: 05/28/2021 04:00:00
 End Date: 06/30/2021 04:00:00

JP#1
 Receipted
 \$15,820.90

Totals
 Payments: 60 / \$16,598.90
 Credits: 8 / \$778.00
 Pending: 0 / \$0.00

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100221828036	5/28/2021 12:46:46 PM	00653750	\$282.00	Payment	Complete	
View	Request Refund	100221856118	5/28/2021 3:03:36 PM	37446820	\$50.00	Payment	Complete	
View	Request Refund	100221881725	5/29/2021 10:32:27 AM	22903244	\$282.00	Payment	Complete	Josep Hernandez
View	Request Refund	100221895120	5/31/2021 5:42:32 AM	S32078589757	\$282.00	Payment	Complete	Samia E Siddiqui
View	Request Refund	100221901862	5/31/2021 3:06:53 PM	40522110	\$84.90	Payment	Complete	felicia mancera felicia
View	Request Refund	100221906553	5/31/2021 8:57:28 PM	21T7135A	\$93.00	Payment	Complete	linda gonzales
View	Request Refund	100221913433	6/1/2021 8:27:01 AM	21891199	\$257.00	Payment	Complete	
View	Request Refund	100221939274	6/1/2021 11:07:34 AM	20246007	\$266.00	Payment	Complete	
View	Unavailable	70373797	6/1/2021 2:39:10 PM	37446820	\$50.00	Credit	Complete	
View	Request Refund	100222006301	6/1/2021 6:09:56 PM	16519994	\$600.00	Payment	Complete	
View	Request Refund	100222022183	6/2/2021 9:40:37 AM	16445348	\$817.70	Payment	Complete	Cory Lamont Hughes
View	Request Refund	100222026173	6/2/2021 10:08:33 AM	045472	\$105.00	Payment	Complete	
View	Request Refund	100222055182	6/2/2021 1:09:16 PM	11066698	\$82.00	Payment	Complete	Gregory Keith Thomas
View	Request Refund	100222055762	6/2/2021 1:12:25 PM	26780376	\$767.00	Payment	Complete	Jarrett Chase Baty
View	Request Refund	100222086037	6/2/2021 4:04:26 PM	26153486	\$815.10	Payment	Complete	Alfonso Espinoza

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100222144095	6/3/2021 1:33:07 PM	45402421	\$20.00	Payment	Complete	EDUARDO LUIS POMPA
View	Request Refund	100222158212	6/3/2021 3:01:49 PM	24089388	\$150.00	Payment	Complete	Walter Huerta
View	Request Refund	100222165189	6/3/2021 3:45:03 PM	34074045	\$129.00	Payment	Complete	
View	Request Refund	100222205873	6/4/2021 11:14:51 AM	26636265	\$182.00	Payment	Complete	ARMIO ARIZPE
View	Request Refund	100222208609	6/4/2021 11:30:13 AM	016743	\$322.40	Payment	Complete	
View	Request Refund	100222280381	6/6/2021 6:05:42 PM	46287476	\$232.00	Payment	Complete	Kevin Zamora
View	Request Refund	100222361591	6/8/2021 7:58:25 AM	24143852	\$282.00	Payment	Complete	
View	View Refund	100222460116	6/9/2021 12:10:56 PM	15T6082A	\$205.00	Payment	Complete	PEDRO G MORALES
View	View Refund	100222460120	6/9/2021 12:10:57 PM	15T6083A	\$167.00	Payment	Complete	PEDRO G MORALES
View	Request Refund	100222498477	6/9/2021 10:47:20 PM	21T7103A	\$103.00	Payment	Complete	Rita Sue Dougan
View	Request Refund	100222533669	6/10/2021 12:59:38 PM	17250759	\$464.00	Payment	Complete	
View	Request Refund	100222576216	6/11/2021 9:02:53 AM	00486663	\$182.00	Payment	Complete	MYRA GARCIA
View	Request Refund	100222688471	6/14/2021 11:39:01 AM	28461356	\$213.00	Payment	Complete	
View	Request Refund	100222744395	6/15/2021 9:22:41 AM	044647	\$282.00	Payment	Complete	
View	Request Refund	100222752791	6/15/2021 10:29:13 AM	8307574	\$184.00	Payment	Complete	
View	Request Refund	100222759043	6/15/2021 11:11:58 AM	21T7296A	\$390.00	Payment	Complete	Cristina Anabel Rosenzweig
View	Request Refund	100222776300	6/15/2021 1:28:03 PM	21T7290A	\$226.00	Payment	Complete	Abelardo Quistian Abelardo Quistian
View	Request Refund	100222783242	6/15/2021 2:16:22 PM	46336236	\$381.00	Payment	Complete	Dominic Rashaan Edwards
View	Request Refund	100222786778	6/15/2021 2:40:13 PM	361542216	\$50.00	Payment	Complete	Patrick Smith
View	Request Refund	100222809327	6/15/2021 4:58:51 PM	39019417	\$275.60	Payment	Complete	Eric Jacob Maldonado
View	Request Refund	100222816266	6/16/2021 8:32:37 AM	21T6980A	\$150.00	Payment	Complete	ABIOLA MAKINDE MORRISON
View	Request Refund	100222845064	6/16/2021 12:49:24 PM	11265155	\$218.00	Payment	Complete	Murita Danielle Johnson
View	Unavailable	70378012	6/16/2021 1:24:10 PM	8307574	\$6.00	Credit	Complete	
View	Unavailable	70378035	6/16/2021 1:29:10 PM	361542216	\$50.00	Credit	Complete	Patrick Smith

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100222860263	6/16/2021 2:51:08 PM	38405322	\$539.50	Payment	Complete	Endurance Odili Eruvwetere
View	Request Refund	100222891779	6/17/2021 10:24:19 AM	22203726	\$656.50	Payment	Complete	Jessica Marie Uresti
View	Unavailable	70378324	6/17/2021 10:34:16 AM	11265155	\$7.00	Credit	Complete	Murita Danielle Johnson
View	Request Refund	100222921280	6/17/2021 2:26:18 PM	36154738	\$213.00	Payment	Complete	PATRICK SMITH
View	Request Refund	100222928753	6/17/2021 3:25:04 PM	21T7445A	\$182.00	Payment	Complete	Raul Morin
View	Unavailable	100222937538	6/17/2021 4:44:56 PM	21T6667A	\$182.00	Payment	Declined	Rafael castillo
View	Request Refund	100222937822	6/17/2021 4:48:46 PM	21T6667A	\$182.00	Payment	Complete	maria castillo
View	Unavailable	100222939187	6/17/2021 5:50:02 PM	1866-549-1010	\$91.00	Payment	Declined	Emidio Rangel garcia
View	Request Refund	100222987124	6/18/2021 1:54:04 PM	16T7239A	\$113.00	Payment	Complete	David Plascencia
View	Request Refund	100222996531	6/18/2021 2:54:09 PM	38689329	\$200.20	Payment	Complete	Treyvionne Dewayne Edwards
View	Request Refund	100223077793	6/21/2021 1:58:21 PM	20T6008A	\$225.00	Payment	Complete	Ramona Leonhardt
View	Request Refund	100223091255	6/21/2021 3:30:19 PM	21t6730a	\$182.00	Payment	Complete	linda tamayo
View	Request Refund	100223094924	6/21/2021 3:57:20 PM	27181973	\$150.00	Payment	Complete	Alex Covarrubias
View	Request Refund	100223100708	6/21/2021 4:56:17 PM	docket	\$281.00	Payment	Complete	
View	Request Refund	100223135507	6/22/2021 1:06:02 PM	21t7461a	\$182.00	Payment	Complete	Isela Montoya Isela
View	Request Refund	100223161790	6/22/2021 4:18:39 PM	21T7103A	\$102.00	Payment	Complete	Rita Sue Dougan
View	Unavailable	70379548	6/22/2021 5:09:08 PM	docket	\$281.00	Credit	Complete	
View	Request Refund	100223196160	6/23/2021 12:22:20 PM	42902345	\$159.00	Payment	Complete	Isabel Rondo
View	Request Refund	100223224643	6/23/2021 4:13:40 PM	42404810	\$600.00	Payment	Complete	Deanna Maria McKinney
View	Request Refund	100223230409	6/23/2021 10:51:55 PM	43322727	\$332.00	Payment	Complete	
View	Request Refund	100223256892	6/24/2021 12:00:19 PM	5	\$282.00	Payment	Complete	
View	Request Refund	100223279791	6/24/2021 3:04:42 PM	13T3694A	\$640.00	Payment	Complete	Elizabeth A Dolan
View	Request Refund	100223279803	6/24/2021 3:04:44 PM	13T3695A	\$321.50	Payment	Complete	Elizabeth A Dolan
View	Unavailable	70380021	6/24/2021 3:34:06 PM	15T6082A	\$205.00	Credit	Complete	PEDRO G MORALES

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Unavailable	70380024	6/24/2021 3:34:07 PM	15T6083A	\$167.00	Credit	Complete	PEDRO G MORALES
View	Request Refund	100223334954	6/25/2021 1:00:20 PM	21T7383A	\$60.00	Payment	Complete	Victoria Gardner Victoria
View	Request Refund	100223372926	6/25/2021 11:06:10 PM	37446820	\$294.00	Payment	Complete	Salvador Salinas Jr.
View	Unavailable	70380624	6/28/2021 12:14:08 PM	37446820	\$12.00	Credit	Complete	Salvador Salinas Jr.
View	Request Refund	100223419639	6/28/2021 12:53:05 PM	41512106	\$391.00	Payment	Complete	angel reyes
View	Request Refund	100223464938	6/29/2021 9:08:10 AM	06579149	\$412.50	Payment	Complete	Charles Pittsinger
View	Request Refund	100223470744	6/29/2021 9:53:58 AM	F7568773	\$307.00	Payment	Complete	Sneh Dhruv

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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: 7/6/2021 SUPPORTING DOCUMENT(S) ATTACHED? (XY / N)

NAME: Mark Arnold

PHONE: 972-825-5175 FAX: _____

DEPARTMENT OR ASSOCIATION: Ag Extension Office

ADDRESS: 701 S I-35 E, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 7/27/2021

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

Monthly reports for Texas A&M AgriLife County Agents Arnold, Espie, Bishop and Edgar

* _____
County Attorney Approval

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled:408 miles****Major activities since last report****June 2021**

- 6/2 Dance Fit Training-Attended virtual training for new 4-H youth physical activity curriculum
- 6/8 4-H Round Up Family & Community Health Quiz Bowl- Served as score keeper for State Round Up contest (College Station)
- 6/12 Unity in the Community Health Fair- Presented booth at health fair. Booth highlighted importance of physical activity and healthy eating, attendees were able to make their own healthy smoothies on blender bicycle. Booth highlighted BLT program. **(200 attendees)**
- 6/14 Ellis County 4-H Food & Nutrition Camp Instant Pot Cooking- Class was adapted from University of Idaho Cooking Under Pressure curriculum. Youth learned healthy recipes for electric pressure cookers. Youth prepared four recipes and practiced/learned food safety skills (knife safety, cleanliness, and Fight BAC) **(15 participants)**
- 6/15 Ellis County 4-H Food & Nutrition Camp Cupcake Decoration-Worked with Johnson County FCH agent to present class. Youth learned basic cake decorating principles and were able to practice principles on premade cakes/cupcakes. Utilized University of Wyoming 4-H Cake Decorating Curriculum for class **(15 participants)**
- 6/15 Active Living Coordinated Program Area Meeting- Attended virtual meeting discussing expectations for Active Living CPA.
- 6/16 Ellis County 4-H Food & Nutrition Camp Food Challenge (3rd-8th grade)-Youth learned 4-H Food Challenge contest rules and guidelines. Youth worked through contest (preparation and presentation). Discussed MyPlate, basic nutrition, and food safety principles. **(11 participants)**
- 6/17 Ellis County 4-H Food & Nutrition Camp Food Challenge (8th-12th grade) Youth learned 4-H Food Challenge contest rules and guidelines. Youth worked through contest (preparation and presentation). Discussed MyPlate, basic nutrition, cost analysis, and food safety principles. **(4 participants)**
- 6/17 AgriLife Extension and Alzheimer's Association Meeting (McLennan County)- Joined virtual meeting with agents and Alzheimer's Association to discuss current relationship and program partnership between Ellis County AgriLife and Northeast Chapter of Alzheimer's Association.
- 6/22 Master Wellness Volunteer/FCH Advisory Board Meeting-Met with board to discuss past programs, upcoming programs and plans for the rest of the year, had presentation on how to submit volunteer hours**(4 participants)**
- 6/23 Meeting with city of Rice- Met with Mayor and Parks Department rep to discuss 4-H curriculum enrichment programs and programs for Seniors. Plan to work with Navarro County agents to serve this community.
- 6/28 HTYA Summit Planning Meeting- Met with Central RPL and fellow agents to plan for Health Summit. 2 HTYA's from Ellis county will attend summit and be responsible for opening ice breaker.

Master Wellness Volunteer Activity:Biweekly Fall Prevention and Balance Classes at Waxahachie Senior Center- **12 participants (average)****Outreach:**

Facebook posts	35
AgriLearn FCH enrollments	18

Major plans for next month

Mental Health First Aid course (Dallas County)
4-H Record Book Judging
HTYA Health Summit
Ferris ISD Health Fair
City of Waxahachie Health Fair
Master Wellness Volunteer/FCH Advisory Board Meeting
TEAFCS State Conference

Liz Espie

Name

County Extension Agent – Family& Community Health

Title

Ellis

County

6/30/2021

Date

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: June 2021

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
6/7	Waxahachie-Seguin-Brenham-College Station – State 4-H Roundup	410		
6/8	College Station area – State 4-H Roundup	107		
6/9	College Station Area – State 4-H Roundup	121		
6/10	College Station-Waxahachie – State 4-H Roundup	182		
6/14	Waxahachie – Midlothian Area – State Validation/ECYE Meeting	39		
6/15	Waxahachie Area – State Validation/ Beef Workday	10		
6/16	Waxahachie – Waco Return – B.I.G. Planning	132		
6/17	Waxahachie-Maypearl Area – State Validation	41		
6/21	Waxahachie-Italy Area – State Validation	37		
6/25	Waxahachie – Palmer – Waxahachie – Ennis Area – State Validation	107		
6/28	Waxahachie- Avalon-Bardwell Area – Crop Tour Setup	78		
6/29	Avalon, Bardwell, Ennis, Waxahachie areas – Crop Tour Setup	136		
	Total	1400		

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: 7/6/2021

Signed: _____

Mark Arnold

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1400

Selected major activities since last report

June 2021

- 6/7-10 Agent conducted various Livestock Judging Practice Seminars for 4 Senior age 4-H members in Preparation for the State 4-H Roundup Invitational Judging Contest and the 2022 State Qualifying Contest. Member received educational opportunities evaluating both market and breeding stock of swine, sheep, goats, and cattle.
- 6/14-15, 17, 21, 25 Agent and Validation Committee members conducted State Steer and Heifer Validation opportunities across the county to enable Ellis County 4-H and FFA beef project members to officially validate their beef projects making them eligible to exhibit them at upcoming Fall and Spring Major Shows. Validation sites were conducted at Midlothian, Maypearl, Waxahachie, Italy, Palmer, and Ennis. 125 steers and 40 heifers were officially validated for Ellis County 4-H/FFA members.
- 6/14 Agent met with Ag Sciences Teachers and Show officials to discuss and make plans for the 2022 Ellis County Youth Expo to be held March 25 – April 2, 2022.
- 6/15 Agent conducted a 4-H Beef Project Workshop in conjunction with State Steer and Heifer Validation for members to receive assistance and consultation on daily hair care, feeds and feeding, internal and external parasite control and hoof care. 24 beef project members, parents, and leaders in attendance.
- 6/16 Agent and volunteer attended B.I.G. (Blackland Income Growth) Conference planning meeting in Waco. This meeting is to plan the educational breakout session for the January 11, 2022, B.I.G. Conference.
- 6/23-24 Agent attended CHARM Municipal Flood Water Planning Workshop via ZOOM to learn about available resources and information to assist municipalities plan for future growth as related to potential flood waters and drainage.
- 6/23 Agent and Master Gardener volunteer taped 15-minute radio spot to be aired on Saturday June 26 on local AM station. Topics included gardening and site selection for Ellis County.
- 6/29 Agent and Crops Committee volunteers and Result Demonstration cooperators conducted annual summer Crops Tour and educational event in the Avalon, Bardwell, Ennis areas. Variety selections and genetic traits, insect, disease, and weed control topics covered. 40 area producers were in attendance and participants received 5 TDA CEU hours.
- 6/30 Agent and staff met with District Extension Administrator, Dr. Donald Kelm to discuss Mid-year progress, upcoming programs, and 4-H programming.

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

Educational Programming

Programs	10+
Participants	350+

Educational Contacts

Site Visits 4-H	12
Site Visits Ag	6
Telephone	382
MG/MN Telephone	15
Office Visits	28
E-Mails	493
Newsletter/Letters	535
E-Gardening Newsletters	1605

Media Outreach:

Website hits	309
News Releases	4
Facebook posts	5
MG/MN new releases	4
MG/MN magazine	4
MG TV/Radio	4

Major plans for next month

7/1	Complete State Steer and Heifer Paperwork	Waxahachie, TX
7/2	Tape "Ag Report" Podcast with local Farm Bureau President and local media personality.	Waxahachie, TX
7/8	District 8 Record Book Judging	Waco, TX
7/13	Master Gardener Training and Summer Meeting	Waxahachie, TX
7/18-22	Attend Oklahoma State University Big 3 Livestock Judging Field Days and Pasture Contests with local 4-H Judging Members	OSU
7/26-27	Assist 4-H Agent, members, parents, and leaders in completing entries for Fall Major Livestock shows. Tyler, Abilene, Lubbock, Waco and Dallas State and Regional Fairs.	Waxahachie, TX

Mark Arnold

Name

County Extension Agent – Ag/Natural Resources

Title

Ellis

County

7/6/2021

Date

TEXAS A&M *AgrLife* EXTENSION

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Page Bishop

TITLE: County Extension Agent – 4-H & Youth Development

COUNTY: Ellis

MONTH June 2021

Date	Scope and description of official travel	Miles Traveled	No. and Amount	
			Meals	Lodging
6/1	District 8 County Camp meeting, Waco	134		
6/9-10	State 4-H Roundup, College Station	308		
6/13-15	Bell County Expo Center, District 4-H Horse Show	220		
6/21-24	District 8 Leadership Lab, Burnet	334		
Totals		996		

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 July 1, 2021 Signed: 

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 June 2021

- Date
- 6/10 State Roundup Beef Ed. Presentation judge (Agent traveled to College Station to judge Beef Ed. Presentation for the 2021 State Roundup in College Station) **17 youth, 23 Adults**
 - 6/11 Ellis County 4-H Recordbooks due (Agent collected Recordbooks from 4-H members and parents for county contest) **26 youth, 12 adults**
 - 6/14-15 District 8 4-H horse show, Belton (Agent assisted with the production of the annual District 8 horse show. Agent announced and lined up contestants)
 - 6/14-17 Ellis County 4-H Food Camp (Agent assisted FCH agent in conducting food Camp in Cake decorating, food challenge for 3-8th grade and 8th-12th grade) **15 youth 5 adults**
 - 6/18 Ellis County Recordbooks Judging (Agent hosted the annual judging of the 4-H Recordbooks at the Extension office with 2 rounds of judges. First round judged books in the morning and round 2 judges judged after lunch.) **4 adults**
 - 6/21-24 D8 Surge (leadership Lab) Burnet (Agent traveled with 4-H members to Burnet to attend the annual Leadership Lab camp) **3 youth**
 - 6/28 State Fair Swine, Lamb and Goat Validation (Agent and Validation committee hosted the 2021 State Fair Swine Lamb and Goat validation at the Ellis County Youth Expo building. Lambs and Goats were inside the building with the Lamb/Goat Committee and Swine were under the Awning with the Swine Committee. Both validations started at 4pm and were over at 7pm.) 61 lambs, 10 goats and 58 swine validated, **68 youth, 28 adults**

Major programming efforts and events planned for July 2021:

- Date
- 7/7 Ellis County 4-H officer workshop, Extension office
 - 7/8 District 8 4-H Recordbooks judging, Waco
 - 7/9-11 District 8 County Camp, Palestine
 - 7/12 Ellis Silver Star Award interview, office
 - 7/16 LAB meeting, office
 - 7/19 Adult Leaders meeting
 - 7/26-27 Fall Major Livestock show Entry Night
 - 7/28 Ellis County 4-H Council retreat
 - 7/29 Ellis County 4-H Youth Ag Tour

SUMMARY OF EDUCATIONAL CONTACTS FOR October 2020

<u>EDUCATIONAL PROGRAMS:</u>	
Programs	6
Participants	201
<u>EDUCATIONAL CONTACTS:</u>	
Site Visits 4-H or ANR	25
Telephone	53
Office Visits	25
E-Mails	175
<u>VOLUNTEER EFFORTS</u>	
Volunteer Contacts	201
Volunteer Hours	35
<u>MEDIA OUTREACH</u>	
4-H Newsletter Contacts	275
Social Media Posts	25
Social Media Followers	2445

Page Bishop

Signature

Ellis
County

County Extension Agent – 4-H & Youth Development
Title

July 1, 2021
Date



ELLIS COUNTY

Department of Development

Commissioners' Court Meeting: July 13, 2021

CONSENT AGENDA ITEM

PREPARED BY: Alberto Mares, AICP, DR, CPM – Director of Planning & Development

TYPE OF CASE:

- Amendments: _____ Replat
- Bond Acceptance/Release Variance Request
- Final Plat **Other: MONTHLY FINANCIAL REPORT**

CAPTION:

Approve the Department of Development's (DoD) monthly financial report for June 2021, as required by Chapter 114.044 of the Texas Local Government Code.

BACKGROUND INFORMATION:

The County Auditor requested all departments that receive monies to submit a monthly financial report for approval to the Commissioners' Court as a requirement per Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an estimated summary of revenues & expenditures for June 2021.

REVENUES

001-0000-202500	TCEQ Line Item	\$ 680.00
001-0060-400580	PWA (Permits)	\$ 21,600.00
001-0060-400720	Plat (Subdivisions)	\$ 7,602.00
001-0060-400940	Septic Tank Fees	\$ 32,520.00
001-0375-406080	Engineering Plan Review	\$ 3,500.00
001-0060-406080	Misc. Fees	\$ 250.00
001-0921-406260	Recording Fees	\$ 1,744.00
005-0703-400920	Road Inspections Fee (3)	\$ 93,903.24
TOTAL REVENUES		\$161,799.24

EXPENDITURES

001-0060-506010	Travel Reimbursement	\$ 236.62
001-0060-507030	Telephone	\$ 286.80
001-0060-508010	Supplies	\$ 223.50
001-0060-508020	Equipment	\$ 279.55
001-0060-508050	Conference	\$ 602.75
001-0060-508060	Dues	\$ 30.00
001-0060-508080	Auto Gas	\$ 770.29
001-0060-508090	Auto Repairs	\$ 44.28
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 331.86
001-0060-508210	Uniform	\$ 0.00
001-0060-508730	Office Equip/Maint/Repair	\$ 204.17
001-0060-508880	Computer Software	\$ 1,313.24
TOTAL EXPENDITURES		\$ 4,323.06



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
001-0360-506010	Mileage	\$ 1,000.00
001-0360-508050	Conference	\$ 1,000.00
001-0360-508880	Computer Software	\$ 7,000.00
	TOTAL:	\$ 9,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0360-508530	Legal Research	\$ 3,000.00
001-0360-508070	Operating Expenditures	\$ 6,000.00
	TOTAL:	\$ 9,000.00

Ann Montgomery 7/6/2021
Signature Date

County & District Attorney
Department

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

APPROVED THIS _____ DAY OF _____, _____

COUNTY JUDGE

COMMISSIONER PCT. 1

COMMISSIONER PCT. 2

COMMISSIONER PCT. 3

COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: *Staci A. Paw*



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020-21

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020-21 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0020-508080	AUTO GAS	\$ 500.00
001-0020-508090	AUTO REPAIR	\$ 200.00
001-0020-507050	ELEVATOR	\$ 1,000.00
001-0020-508070	OPERATING EXPENDITURES	\$ 1,500.00
	TOTAL:	\$ 3,200.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0020-508150	UNIFORMS	\$ 450.00
001-0020-507020	REPAIRS	\$ 2,750.00
	TOTAL:	\$ 3,200.00


7/7/21
MAINTENANCE

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: 



RECEIVED

JUN 30 2021

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:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0020-507050, ELEVATOR, 500.00. Row 2: TOTAL:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0020-507040, PEST CONTROL, 500.00. Row 2: TOTAL:

Signature: [Handwritten Signature] Date: 6/30/21 Department: MAINTENANCE

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

APPROVED THIS _____ DAY OF _____

COUNTY JUDGE
COMMISSIONER PCT. 1
COMMISSIONER PCT. 2
COMMISSIONER PCT. 3
COMMISSIONER PCT. 4
REVIEWED BY COUNTY AUDITOR'S OFFICE: [Handwritten Signature]



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR

2021

2021

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0340-506020	Staff Travel Reimbursement	\$500.00
001-0340-508350	Employee Training	\$1,000.00
	TOTAL:	\$1,500.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0340-508010	Supplies	\$1,500.00
	TOTAL:	\$1,500.00

Signature 1 aa 13680

Date 7/8/2021

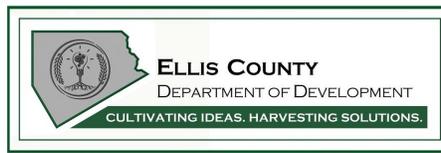
Department Highway Patrol

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

APPROVED THIS _____ DAY OF _____, _____

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

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



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, July 13, 2021 @ 2:00 PM**

CONSENT AGENDA

Approve the Department of Development's (DoD) monthly financial report for June 2021, as required by Chapter 114.044 of the Texas Local Government Code.

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Eric Vera Addition. The property contains ± 1.726 acres of land in the RM Williamson Survey, Abstract No. 1108, located on the south side of McCrady Road ± 3,550 feet east of the intersection of McCrady Road and N. Anthony Road, Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.2

Discussion, consideration & action on a plat of Gomez and Ramos Ranch. The property contains ± 14.096 acres of land in the R De La Pena Survey, Abstract No. 3, located on the west side of Neck Road ± 2,780 feet south of the intersection of Neck Road and Newton Road, Ferris, Road and Bridge Precinct No. 1.

Agenda Item No. 1.3

Discussion, consideration & action on a plat of Nors Addition. The property contains ± 12.431 acres of land in the William H Ewing Survey, Abstract No. 322, and the Henry Rankin Survey, Abstract No. 926, located on the south side of Old Alma Road, ± 600 west of the intersection of Old Alma Road and Nors Road (a private road), in the extraterritorial jurisdiction (ETJ) of Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.4

Discussion, consideration & action on a plat of Starks Acres. The property contains ± 2.841 acres of land in the P. Olivari Survey, Abstract No. 812, located on the northeast corner of the intersection of FM 66 and Richard Road, Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.5

Discussion, consideration & action on a plat of Torres – Munoz Subdivision. The property contains ± 14.878 acres of land in the Adam T. Miller Survey, Abstract No. 716, located on the south side of Marion Road, ± 1,285 feet east of the intersection of Norrell Road and Marion Road, Venus, Road and Bridge Precinct No. 4.



AGENDA ITEM NO. 1.1
Ellis County Commissioners' Court
July 13, 2021



SHORT TITLE:

Eric Vera Addition
Parcel ID No. 210619

LEGAL CAPTION:

Discussion, consideration & action on a plat of Eric Vera Addition. The property contains ± 1.726 acres of land in the RM Williamson Survey, Abstract No. 1108, located on the south side of McCrady Road ± 3,550 feet east of the intersection of McCrady Road and N. Anthony Road, Ennis, Road and Bridge Precinct No. 2.



APPLICANT:

Angel & Irma Vera, Eric Vera



PURPOSE:

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



HISTORY:

No other history exists for this subdivision.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Staff recommends that Eric Vera Addition dedicate 10 feet of right-of-way for McCrady Road, satisfying the County's minimum requirement.

Water Provider:

On June 25, 2021, Rural Bardwell WSC confirmed service availability for Eric Vera Addition via a 1½-inch line along McCrady Road.



ANALYSIS:

Although it appears the back portion of this property will be landlocked with this plat, the property owners also own the adjacent 13 acres with road frontage. Upon reviewing the proposed plat of Eric Vera Addition, staff confirms that this plat application meets the County's current subdivision regulations upon the dedication of 10 feet of right-of-way for McCrady Road.

RECOMMENDATION:

Staff recommends **approval** of this plat, with one (1) condition:

- 1) Prior to the filing of the plat, verification and dedication of 10 feet of right-of-way dedication along McCrady Road.





DEPARTMENT OF DEVELOPMENT
Ellis County

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

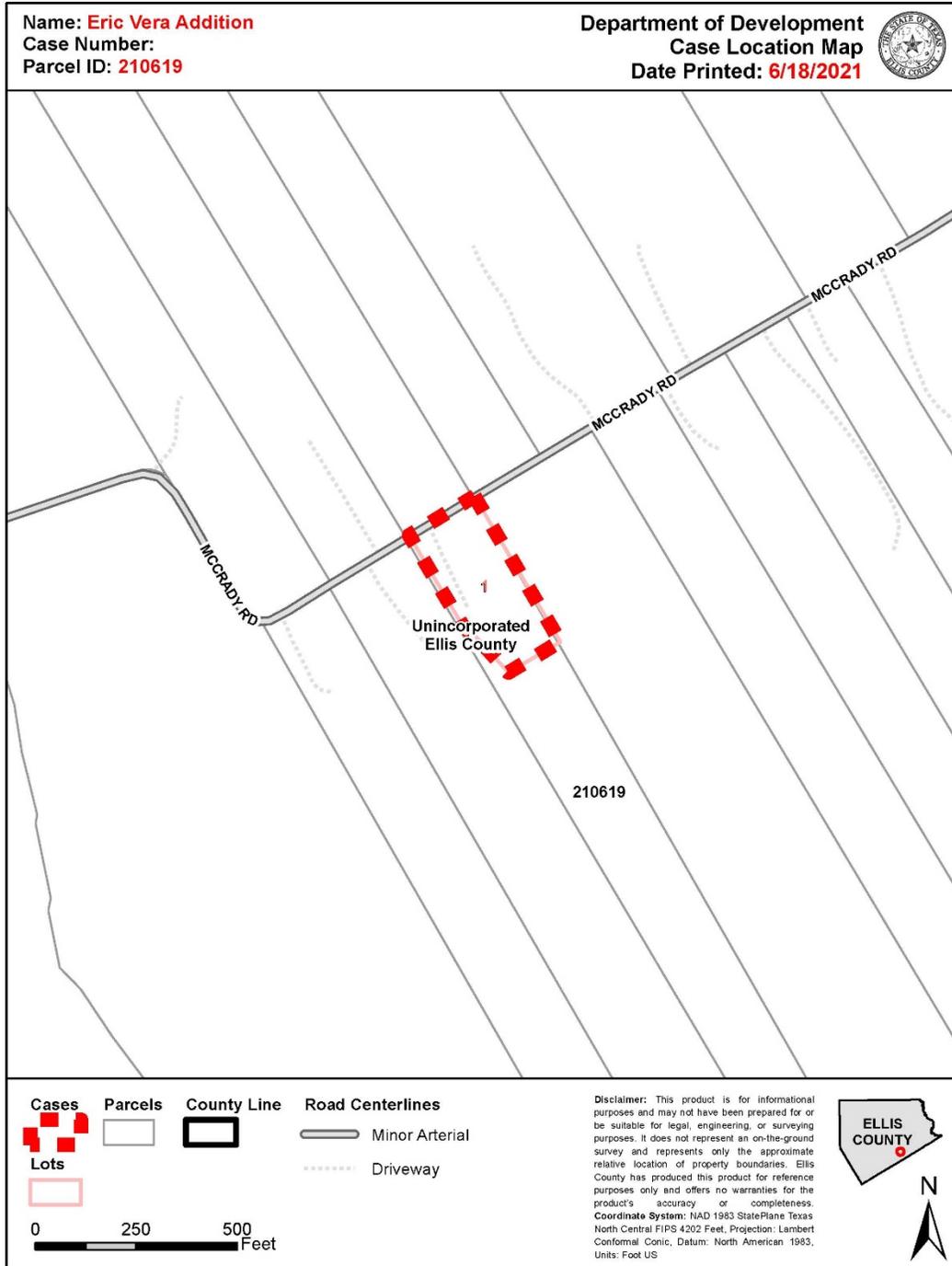


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.670177 32.240192 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 6/18/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DODDOD Case Location.mxd



AGENDA ITEM NO. 1.2
Ellis County Commissioners' Court
July 13, 2021



SHORT TITLE:

Gomez & Ramos Ranch
Parcel ID No. 178092

LEGAL CAPTION:

Discussion, consideration & action on a plat of Gomez and Ramos Ranch. The property contains ± 14.096 acres of land in the R De La Pena Survey, Abstract No. 3, located on the west side of Neck Road ± 2,780 feet south of the intersection of Neck Road and Newton Road, Ferris, Road and Bridge Precinct No. 1.



APPLICANT:

Antonio Martinez, Gorge Martinez & Jose Martinez



PURPOSE:

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



HISTORY:

Although there exists no other history for this subdivision, the Commissioners' Court recently approved plats for two (2) adjacent properties on what was once a 37-acre tract of land:

- Martinez & Mijares Ranch – May 4, 2021 – 4 lots
- Mijares & Martinez Ranch – June 1, 2021 – 2 lots



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Gomez & Ramos Ranch dedicates 30 feet of right-of-way for Neck Road, satisfying the County's minimum requirement.

Water Provider:

On January 5, 2021, Rockett SUD confirmed service availability for this plat along Neck Road.



ANALYSIS:

Upon reviewing the proposed plat of Gomez & Ramos, staff confirms that this plat application meets the County's current subdivision regulations upon the dedication of right-of-way along Neck Road.

RECOMMENDATION:

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

- 1) Prior to the filing of the plat, the plat shall dedicate 30 feet of right-of-way along Neck Road, measured from the centerline.





DEPARTMENT OF DEVELOPMENT
Ellis County

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

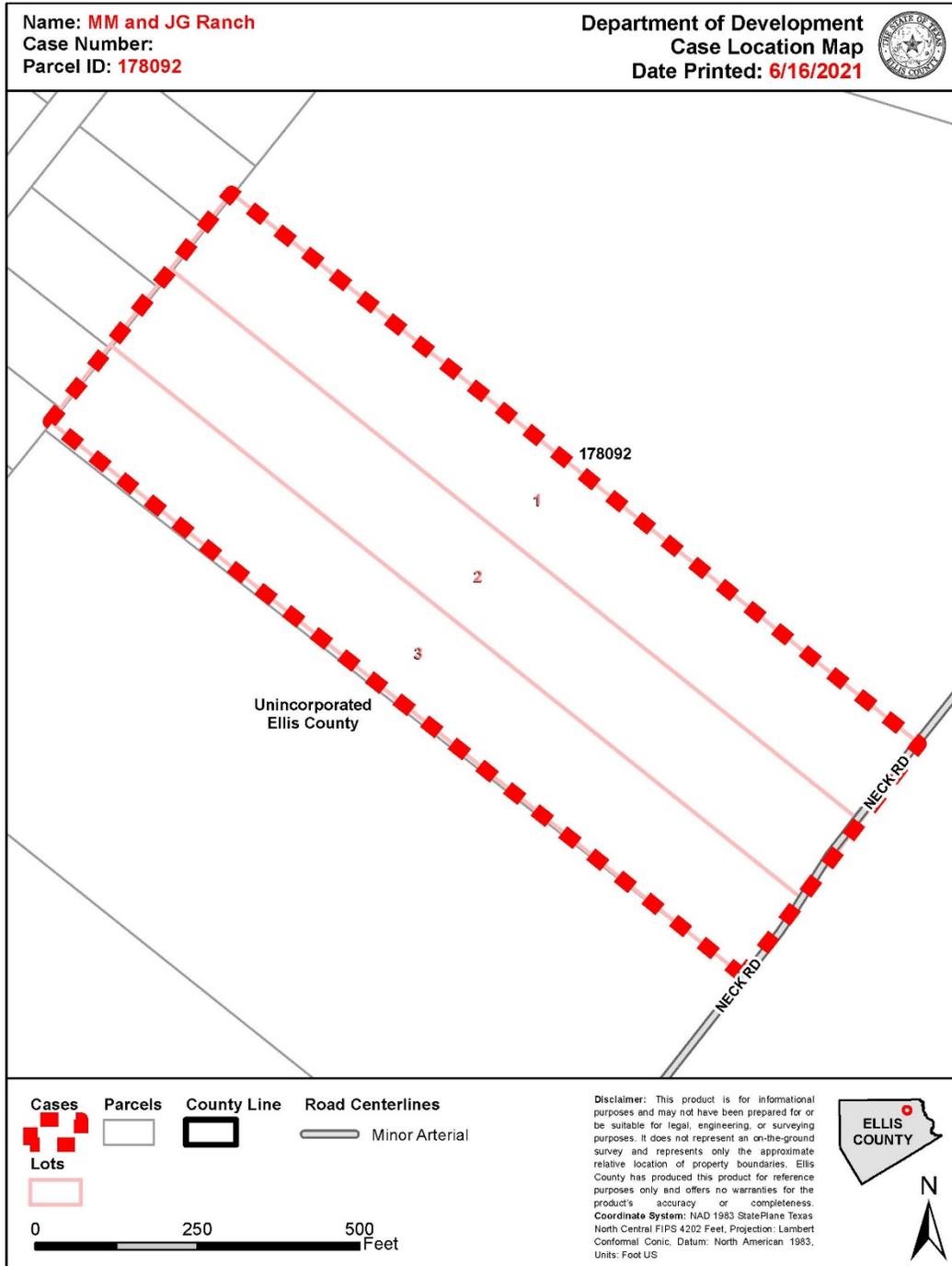


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.618742 32.483521 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 6/16/2021



AGENDA ITEM NO. 1.3
Ellis County Commissioners' Court
July 13, 2021



SHORT TITLE:

Nors Addition
Parcel ID No. 252869, 215663

LEGAL CAPTION:

Discussion, consideration & action on a plat of Nors Addition. The property contains ± 12.431 acres of land in the William H Ewing Survey, Abstract No. 322, and the Henry Rankin Survey, Abstract No. 926, located on the south side of Old Alma Road, ± 600 west of the intersection of Old Alma Road and Nors Road (a private road), in the extraterritorial jurisdiction (ETJ) of Ennis, Road and Bridge Precinct No. 2.



APPLICANT:

James and Joan Nors



PURPOSE:

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



HISTORY:

No other history exists for this subdivision.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Nors Addition dedicates 10 feet of right-of-way for Old Alma Road, satisfying the County's minimum requirement.

Water Provider:

On June 1, 2021, Rice Water Supply confirmed service availability for this plat via a 6-inch line along Old Alma Road.



ANALYSIS:

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

RECOMMENDATION:

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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

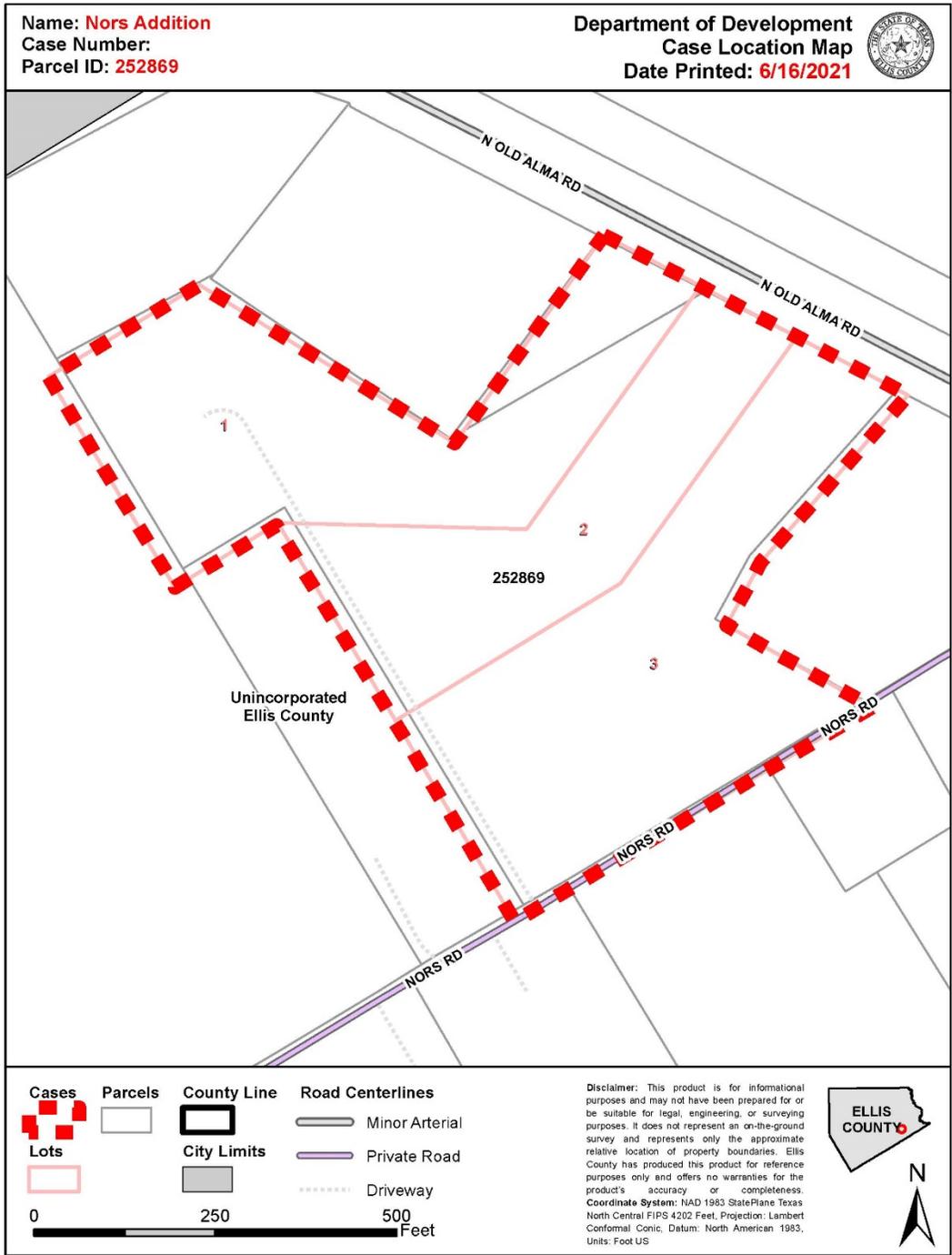


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



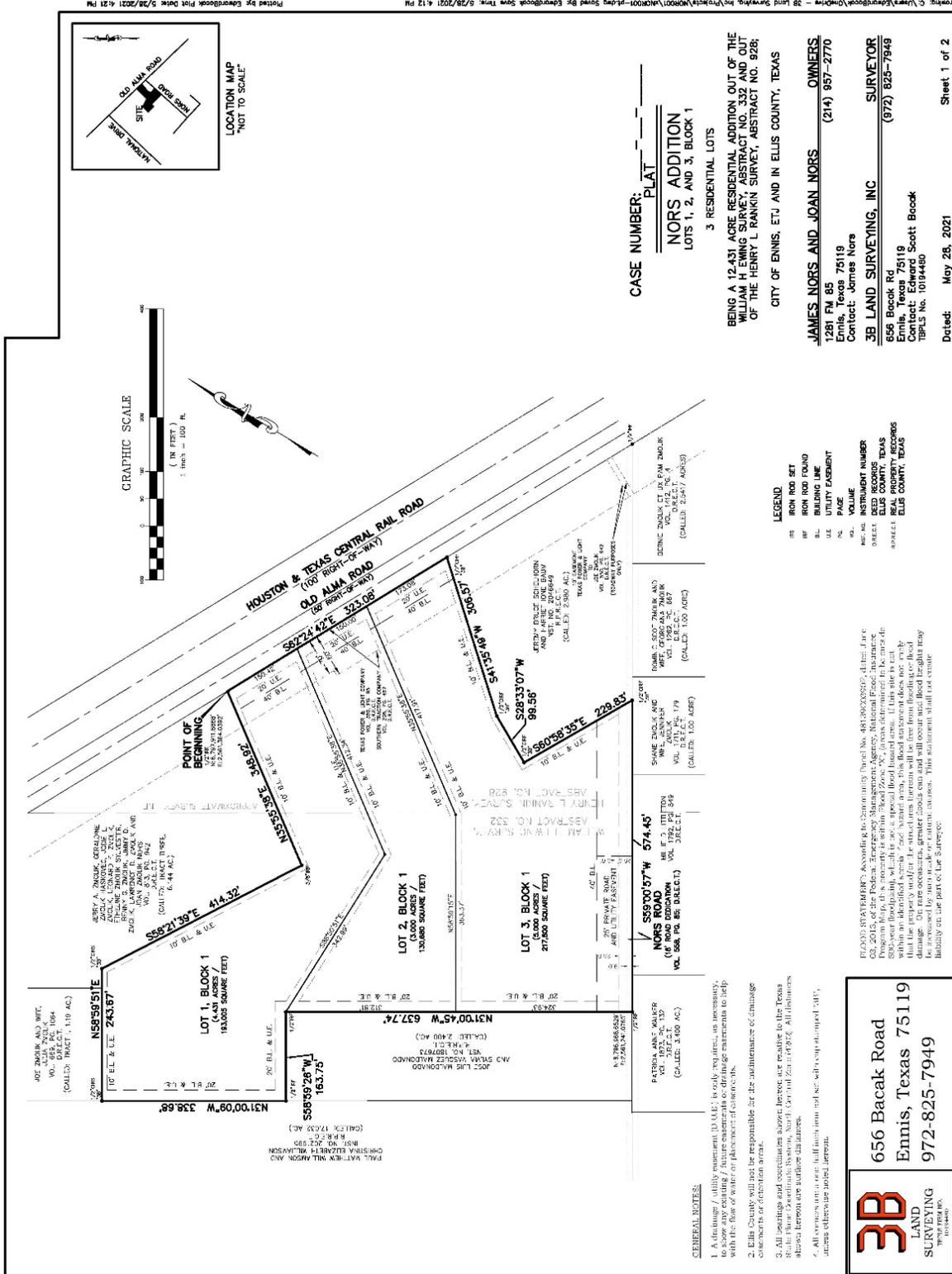
-96.581798 32.299811 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 6/16/2021



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 2 – Plat





AGENDA ITEM NO. 1.4
Ellis County Commissioners' Court
July 13, 2021



SHORT TITLE:

Starks Acres
Parcel ID No. 209109

LEGAL CAPTION:

Discussion, consideration & action on a plat of Starks Acres. The property contains ± 2.841 acres of land in the P. Olivari Survey, Abstract No. 812, located on the northeast corner of the intersection of FM 66 and Richard Road, Waxahachie, Road and Bridge Precinct No. 3.



APPLICANT:

D Starks Construction, LLC



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:

Starks Acres dedicates 22 feet of right-of-way for Richard Road. No right-of-way dedication is needed along FM 66 as it already has 120 feet, to match the County's Thoroughfare Plan.

Water Provider:

On June 29, 2021, Buena Vista Bethel SUD confirmed service availability for Starks Acres via a 20-inch, 6-inch, and 3-inch line along FM 66.



ANALYSIS:

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



RECOMMENDATION:

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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

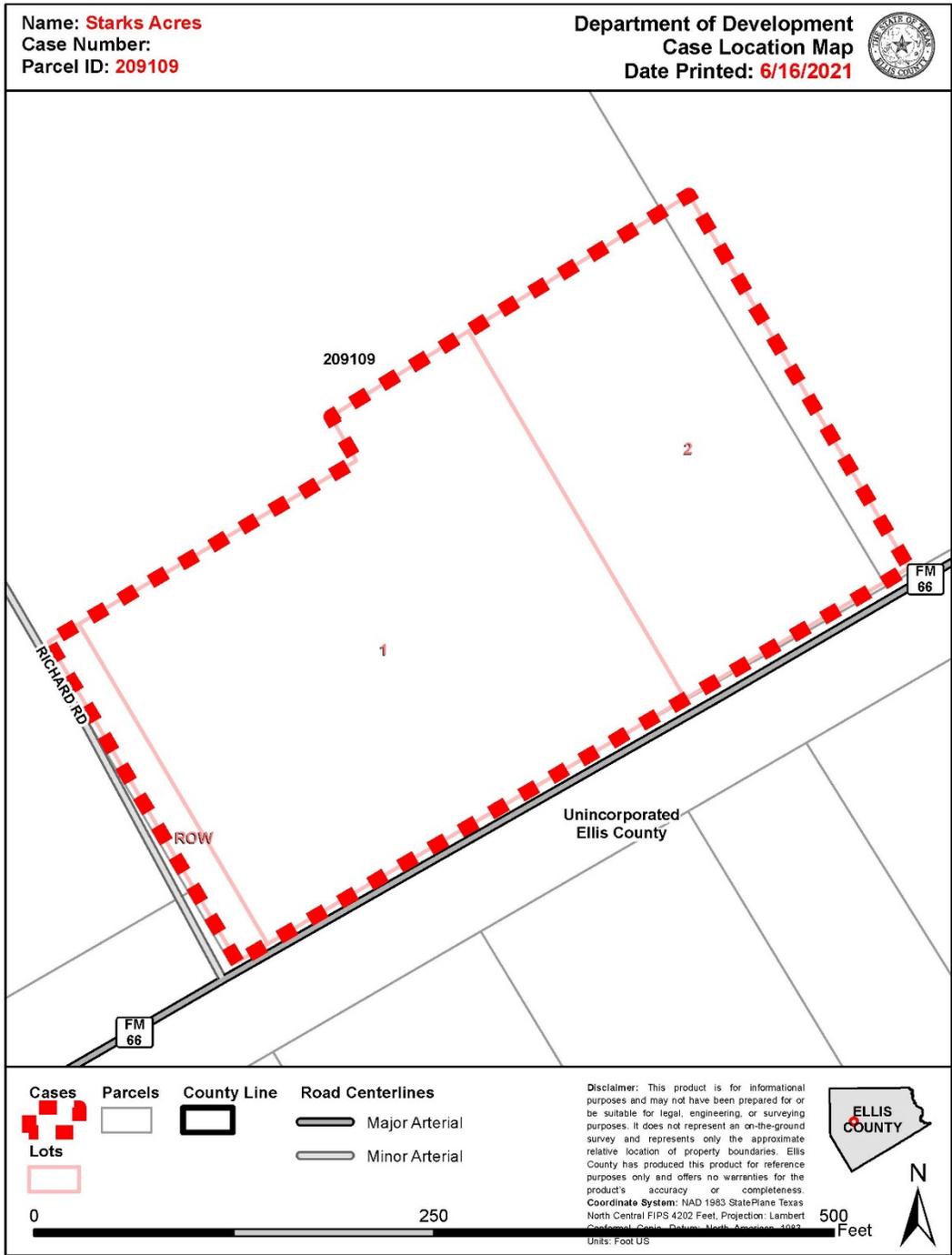


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.920816 32.348974 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 6/16/2021



AGENDA ITEM NO. 1.5
Ellis County Commissioners' Court
July 13, 2021



SHORT TITLE:

Torres – Munoz Subdivision
Parcel ID No. 277741, 283424

LEGAL CAPTION:

Discussion, consideration & action on a plat of Torres – Munoz Subdivision. The property contains ± 14.878 acres of land in the Adam T. Miller Survey, Abstract No. 716, located on the south side of Marion Road, ± 1,285 feet east of the intersection of Norrell Road and Marion Road, Venus, Road and Bridge Precinct No. 4.



APPLICANT:

Mario Torres and Manuel Munoz



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:

Torres – Munoz Subdivision dedicates 30 feet of right-of-way for Marion Road, satisfying the County's minimum requirement.

Water Provider:

On June 9, 2021, Mt. Peak S.U.D/ confirmed service availability for Torres-Munoz Subdivision via a 1 ½ inch line along Marion Road.



ANALYSIS:

Upon reviewing the proposed plat of Torres-Munoz Subdivision, staff confirms that this plat application meets the County's current subdivision regulations.

RECOMMENDATION:

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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

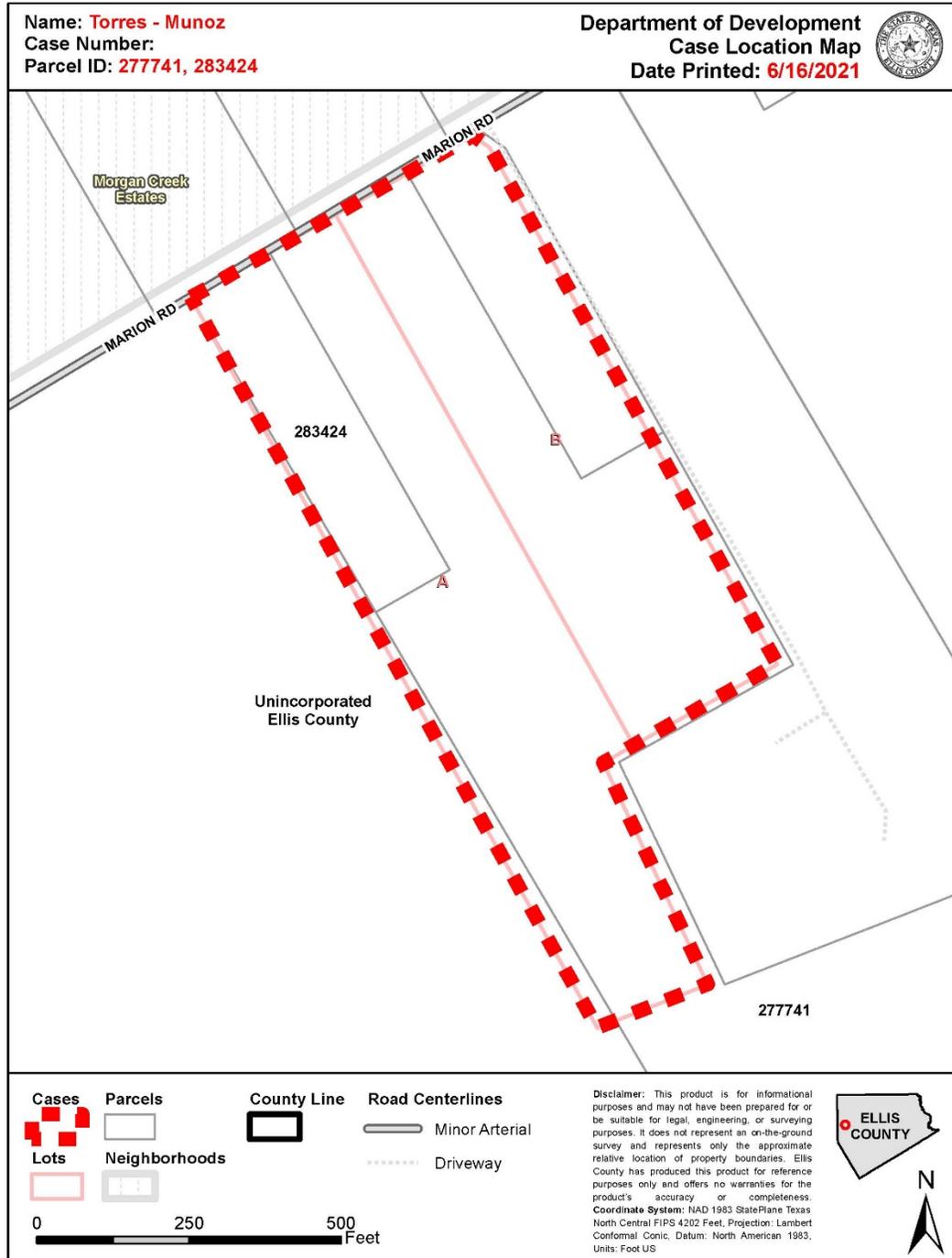


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-97.034007 32.370693 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 6/16/2021



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 2 - Plat

Plat map showing lots 1 and 2, survey details, and legal descriptions. Includes sections for 'CONVEYANCE INSTRUMENTS', 'WARRANTY', and 'NOTICE TO BUYERS'. The map shows 'LOT 1' and 'LOT 2' with dimensions and bearings. It also includes a north arrow, scale bar, and various survey points and markers.

**CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT
BUYBOARD 597-019**

End User: Ellis County R.B Everett & Co. Rep: Chad Maddux
 Contact: Randy Stinson Date: 7/7/2021
 Product: Bomag RS360 A. Base Price: 534,046.00

B. Published Options (Itemize each Below)

OPTIONS	PRICE	OPTIONS	PRICE
ROPS / FOPS	11,267.00		
Total of B Published Options:			11,267.00

C. Unpublished Options (Itemize each below, not to exceed 25%)

OPTION	PRICE	OPTION	PRICE
Total of C. Unpublished Options:			0.00

TOTAL LIST PRICE

545,313.00

D. Contract Price Adjustment	Discount: 15%	81,796.95
E. Freight Charges		8,300.00
F. Total A + B + C + D + E = F		471,816.05
G. Quantity Ordered <u>1</u> x F =		471,816.05
H. Non-Equipment Charges & Credits	P.D.I.	2,100.00

Additional R B Everett Govt. Discount: **-59,301.05**

TOTAL PURCHASE PRICE 414,615.00

INTERLOCAL COOPERATIVE PURCHASING AGREEMENT

This Interlocal Cooperative Purchasing Agreement (“Agreement”) is by and between Ellis County, Texas (“Ellis County”), and the City of Red Oak, Texas (“Red Oak”), acting by and through their authorized officers.

RECITALS:

WHEREAS, this Agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271, Texas Local Government Code; and

WHEREAS, Section 271.102 of the TEX. LOC. GOV’T CODE authorizes a local government to participate in a Cooperative Purchasing Program with another local government or a local cooperative organization; and

WHEREAS, a local government that purchases goods and services pursuant to a Cooperative Purchasing Program with another local government satisfies the requirement of the local government to seek competitive bids for the purchase of the goods and materials; and

WHEREAS, each party has and will on an annual basis obtain competitive bids for the purchase of goods and services; and

WHEREAS, the parties desire to enter into a cooperative purchasing program which will allow each party to purchase under goods and services under each other’s competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV’T CODE;

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

ARTICLE I PURPOSE

The purpose of this Agreement is to establish a cooperative purchasing program between the parties, which will allow each party to purchase goods and services under each other’s competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV’T CODE.

ARTICLE II TERM

The term of this Agreement shall be for a period of one (1) year commencing on the last date of execution hereof (“Effective Date”). Thereafter this Agreement shall automatically renew for successive periods of one (1) year each under the terms and conditions stated herein, unless sooner terminated as provided herein.

ARTICLE III TERMINATION

Either party may terminate this Agreement by providing thirty (30) days prior written notice to the other party.

ARTICLE IV PURCHASING

The City Manager or other designee for each party is authorized to act on behalf of the respective party in all matters relating to this cooperative purchasing program. Each party shall make payments to the other party or directly to the vendor under the contract made pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE. Each party shall be responsible for the respective vendor's compliance with provisions relating to the quality of items and terms of delivery.

ARTICLE V MISCELLANEOUS

5.1 **Relationship of Parties:** This Agreement is not intended to create, nor should it be construed as creating, a partnership, association, joint venture or trust.

5.2 **Notice:** Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective party at the address set forth below the signature of the party.

5.3 **Amendment:** This Agreement may be amended by the mutual written agreement of both parties hereto.

5.4 **Severability:** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

5.5 **Governing Law:** The validity of this Agreement and any of its terms and provisions as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Ellis County, Texas.

5.6 **Entire Agreement:** This Agreement represents the entire agreement among the parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or written agreement between the parties that in any manner relates to the subject matter of this Agreement.

5.7 **Recitals:** The recitals to this Agreement are incorporated herein.

5.8 **Counterparts:** This Agreement may be executed in any number of counterparts, each of whom shall be deemed an original and constitute one and the same instrument.

EXECUTED this ____ day of _____, 2021.

ELLIS COUNTY, TEXAS

By: _____
Todd Little, County Judge

ATTEST:

By: _____
Krystal C. Valdez, County Clerk

EXECUTED this 29th day of June, 2021.

CITY OF RED OAK, TEXAS

By: _____
Todd Fuller, City Manager

ATTEST:

By: _____
Caryn Stevens, TRMC, City Secretary

APPROVED AS TO FORM:

By: _____
Robert E. Hager, City Attorney





ELLIS COUNTY PURCHASING

E.J. Harbin, MPA, CPPO
Purchasing Agent

101 W. Main St. Ste. 203
Waxahachie, TX 75165
Bus. (972) 825-5117
Fax (972) 825-5119

July 13th, 2021

TO: Leasing Impressions Commercials, LLC

Please be advised that the undersigned, as Lessee under a certain lease for premises known as 301 North 8th Street, does hereby exercise Ellis County's option to extend the term of said Lease for a period commencing on October 1st, 2021 and terminating on September 30th, 2022.

During the extended term the Lessee shall pay rent of \$9,750 per month.

It is further provided, however, that all other terms of the Lease shall continue during this extended term as if set forth herein.

Sincerely,

Todd Little, Ellis County Judge



ELLIS COUNTY PURCHASING

E.J. Harbin, MPA, CPPO
Purchasing Agent

101 W. Main St. Ste. 203
Waxahachie, TX 75165
Bus. (972) 825-5117
Fax (972) 825-5119

July 13th, 2021

TO: Leasing Impressions Commercials, LLC

Please be advised that the undersigned, as Lessee under a certain lease for premises known as 330 North 8th Street, Suite 106-108, does hereby exercise Ellis County's option to extend the term of said Lease for a period commencing on October 1st, 2021 and terminating on September 30th, 2022.

During the extended term the Lessee shall pay rent of \$3,950 per month.

It is further provided, however, that all other terms of the Lease shall continue during this extended term as if set forth herein.

Sincerely,

Todd Little, Ellis County Judge



DESIGNING CONFIDENCE

September 27, 2019

Mr. Kyle Butler, Commissioner
ELLIS COUNTY ROAD & BRIDGE PCT. 4
1011 Eastgate Rd.
Midlothian, Tx. 76065
972-825-5305

RE: **Bryson Road and Water Street Bridge**
Ellis County and City of Ovilla

Dear Commissioner Butler:

We are providing the following information for County approval for combined design and construction services for cost sharing between the City of Ovilla and Ellis County for the subject project. We are the City Engineer for the City of Ovilla and have prepared plans for the Water Street Bridge repairs that were necessary as the result of Red Oak Creek flooding. On the Ellis County side of the bridge, the creek banks also incurred flooding and severe erosion, necessitating repair and restoration. We understand the County has recently received right-of-way to realign Bryson Road to move it further away from Red Oak Creek to aid in avoiding road damage in the future. As the two entities have been on two different timelines, we are anxious to combine the work scope and get the bridge and creek erosion repaired as soon as possible.

To that end, and as a follow-up to the field meeting with Ellis County, the City of Ovilla and Eikon, we propose to include design of a concrete retaining wall within our Water Street design plans for the Ellis County section. Currently we estimate approximately 200 linear feet of 7' height retaining wall along the creekbank. Estimated cost is in the \$50,000 to \$70,000 range for the reinforced concrete retaining wall. Associated grading, earthwork and erosion protection of the creek bank slope is **estimated to be around \$50,000, bringing the total cost to \$100,000 to \$120,000 for Ellis County.** Cost estimates would **be refined as we get further into the actual design of the retaining wall.**

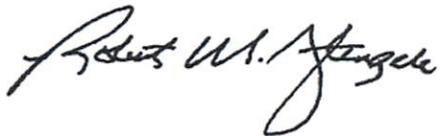
For engineering, surveying and structural design services, we estimate \$10,800 which also includes construction administration services, contracts, bonds and Ellis County related design. See attached additional services request we have presented to the City of Ovilla. We would need County approval prior to the additional services request being approved and authorized by the City of Ovilla. Please note that the City would administer the bidding process and construction contract. Additionally, we would break out the City/County bid items and segregate the bid such that the Ellis County portion of the project could be easily identified for reimbursement to the City of Ovilla.

Summarizing

- Reinforced Concrete Retaining Wall along Red Oak Creek: \$120,000
- Engineering, Surveying, Bidding and Construction Services \$ 10,800
- Estimated Ellis County Cost: \$130,800**

Please review - we are happy to meet, if necessary, to discuss the project in further detail. If you have any questions, please do not hesitate to call. Thanks.

EIKON



Robert M. Stengele, P.E.
Director of Civil Engineering

- c:
- Pam Woodall, Ovilla Acting City Manager
 - Mike Collard, Ovilla Public Works Director
 - Ted Kantor, P.E., Ellis County Engineer
 - Joseph Jackson, P.E., Ellis County, Assistant County Engineer

Telecommunications Pedestal

Install 1 to 5 mp @ 10% slope

621.919

BRYSON LN

See Details for Section A-A, B-B, and C-C

pe

ach

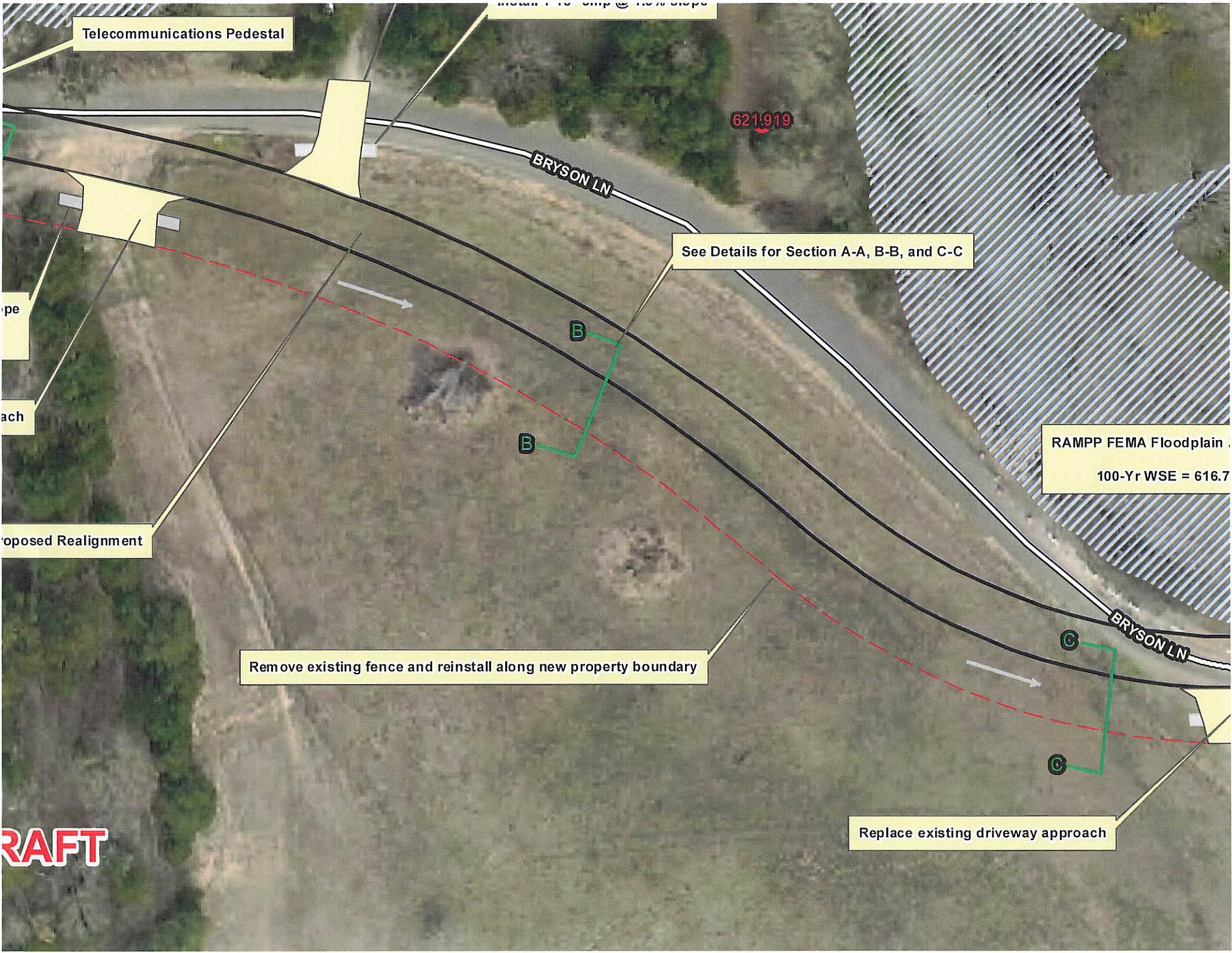
RAMPP FEMA Floodplain
100-Yr WSE = 616.7

Proposed Realignment

Remove existing fence and reinstall along new property boundary

Replace existing driveway approach

DRAFT



City of Ovilla

105 S. Cockrell Hill Rd.
Ovilla, TX 75154
972-617-7262 | 972-515-7262

Invoice # 106

Date: 06-22-2021

Bill To

Ellis County Road & Bridge Pct. 4
1011 Eastgate Rd. , Midlothian, TX 76065
972-617-7262

For

Water St. Bridge Project

Item Description	Amount
Ellis County Portion of Water St. Bridge Project 2nd Pmt.	\$48,166.95
Ellis County Portion of Water St. Bridge Project 3rd Pmt.	\$48,768.53

012-0755-508680
FM4 / Contract Labor

X

Subtotal	\$96,935.48
Tax Rate	
Other Costs	
Total Cost	\$96,935.48

Make all checks payable to City of Ovilla

If you have any questions concerning this invoice, use the following contact information:

Contact Name, Phone Number, Email

Thank you for your business!

















Sent from my iPhone



May 20, 2021

Sheriff Brad Norman
Ellis County Sheriff's Department
101 West Main Street
Waxahachie, Texas 75165

Re: Price Re-Determination Request; Food Service for Ellis County Detention Center

Dear Sheriff Norman:

On October 1, 2019, Correctional Food Services was re-awarded the food management services for the Ellis County Sheriff's Office and its inmates for a three-year initial term (and up to three additional years as may be mutually agreed). We thank you for that.

As outlined below, over the course of the last eight (8) years of providing inmate food services to Ellis County Sheriff's Office, we have increased prices by approximately 14% over such period (not including our request below). As you know, labor and raw ingredient costs associated with providing quality food services to Ellis County do not typically go down year-over-year. Coming out of the pandemic, inflation concerns appear to be increasing significantly.

As a result, and in connection with Section 14 of the Food Management Services Agreement, dated September 24, 2019, we would appreciate your consideration of a modest three percent (3%) increase in our meal prices based on the following grid, with effect from October 1, 2021 for a twelve (12) month period thereafter.

	Price	Total % Increase since 2013-2014 Contract Year
Number of Meals Per Serving Period		
1-325	\$ 1.221	14.29%
326-450	\$ 1.193	14.19%
451-600	\$ 1.169	14.29%
601-700	\$ 1.142	14.19%
701+	\$ 1.118	14.18%

We appreciate your sponsorship of this request with the Ellis County Commissioner's Court. If you have any questions concerning the foregoing, please do not hesitate to reach out to me at the number below. We thank you for your continued partnership with Correctional Food Services.

Sincerely,

Brian Hanson
President and Chief Executive Officer

Sincerely,



Brian Hanson
President and Chief Executive Officer

AGREED AND AGREED as of the date set forth in the signature block below:

By: _____
Name: Todd Little, County Judge, Ellis County, Texas
Date: _____

cc: Ellis County Purchasing
Purchasing Agent
101 West Main Street
Waxahachie, Texas 75165

[Hide table](#)**12-month percentage change, Consumer Price Index, selected categories, May 2021, not seasonally adjusted**

Category	12-month percent change, May 2021
All items	5.0%
Food	2.2%
Food at home	0.7%
Cereals and bakery products	0.6%
Meats, poultry, fish, and eggs	0.1%
Dairy and related products	0.1%
Fruits and vegetables	2.9%
Nonalcoholic beverages and beverage materials	-0.2%
Other food at home	0.3%
Food away from home	4.0%
Full service meals and snacks	4.1%
Limited service meals and snacks	6.1%
Energy	28.5%
Energy commodities	54.5%
Fuel oil	50.8%
Gasoline (all types)	56.2%
Energy services	6.2%
Electricity	4.2%
Natural gas (piped)	13.5%
All items less food and energy	3.8%
Commodities less food and energy commodities	6.5%
Apparel	5.6%
New vehicles	3.3%
Used cars and trucks	29.7%
Medical care commodities	-1.9%
Alcoholic beverages	1.6%
Tobacco and smoking products	7.3%
Services less energy services	2.9%
Shelter	2.2%
Rent of primary residence	1.8%
Owners' equivalent rent of residences	2.1%
Medical care services	1.5%

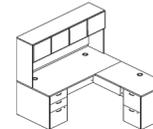
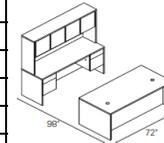


Ellis County JJAEP

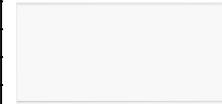
Office & Classroom Furniture Options - Final

7/9/2021

Item	Description	Qty	Price	Ext Price	Lead Time	Gov't Contract
Teacher Desks						
COE200TERC	Teacher Desk Dbl Ped - 60x30	3	\$781.44	\$2,344.32	9-10 Weeks	TIPS
COE245TERC	Teacher Desk Sgl Ped - 48x30	1	\$609.84	\$609.84	9-10 Weeks	TIPS
Need Color Selections						
Student Desks						
BLTDSSTAL25197XXX	Vanerum NA Stance Desk w/ Book Rack - 25x19	24	\$235.62	\$5,654.88	8-10 Weeks	TIPS
	Estimated Freight	1	\$800.00	\$800.00	8-10 Weeks	
Need Color Selections						
Darrin's Office						
HON Mod Desk Typical	Desk, Credenza, BBF Ped, FF Ped, Hutch Slate Teak	1	\$747.68	\$747.68	9-10 Weeks	OMNIA
Kathy's Office						
HON Mod Desk Typical	Desk, Credenza, BBF Ped, FF Ped, Hutch Slate Teak	1	\$714.06	\$714.06	9-10 Weeks	OMNIA
Front/Reception Office						
COE Reception Typical - CG	Desk, Return, Overlay, BBF Ped, Lateral File (The White Overlay is on backorder until Nov) Coastal Gray	1	\$ 1,222.00	\$ 1,222.00	4-5 Weeks	TIPS
Flip Tables						
PTLF72	Flip Top Nesting Base - Black	6	\$ 265.79	\$ 1,594.74	4-5 Weeks	TIPS
PLT3072	30x72 Worksurface - White	6	\$ 149.39	\$ 896.34	4-5 Weeks	TIPS
Student Chairs						
COE3080	Armless Stack Chair - 16 of each Navy, Blk, Wht	48	\$ 50.99	\$ 2,447.52	4-5 Weeks	TIPS



	Task Chairs for Offices & Teachers					
HON-HSLVTMM	Solve Task Chair, Mesh Back	5	\$ 276.46	\$ 1,382.30	5-6 Weeks	OMNIA
	Need Color Selections					
	Dry Erase Boards					
LLR-00503	Dry Erase Board, 8 x 4, Alum Frame	1	\$ 222.95	\$ 222.95	1-2 Weeks	TIPS
	Rolling Dry Erase Board					
BLT-668AG-HH	Deluxe Mobile Reversible Board, 4x6	2	\$ 432.26	\$ 864.52	1-2 Weeks	TIPS
	Medicine Cabinet					
FIR-24MSCELRWT	Medical Storage Cabinet, Elec Lock, 24x14x24	1	\$ 175.00	\$ 175.00	1-2 days*	TIPS
	Clearance Price Item, Being Discontinued (Only 2 left in stock)					
	Cubicles					
HON	HON Accelerate Workstations (11 Workstations)	1	\$ 5,548.15	\$ 5,548.15	7-8 Weeks	OMNIA
	Confirm Color Selections					
	Lockers/Cubbies					
WDS-WD51900	Five Section Wall Locker - 17"H x 47"W x 12"D	4	\$ 342.60	\$ 1,370.40	2-3 weeks	TIPS
	Estimated Freight	1	\$ 175.00	\$ 175.00		
	Preliminary Installation Estimate	1	\$ 6,500.00	\$ 6,500.00		
	Total			\$33,269.70		
	Preliminary Installation Estimate (OMNIA/TIPS)		\$6,500.00			
	OMNIA Partners Total		\$ 8,392.19			
	TIPS Total		\$ 18,377.51			





2021 - 2022 Renewal Notice and Benefit Confirmation

Group: 38840 - Ellis County

Anniversary Date: 10/01/2021

Return to TAC by: 06/30/2021

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to karenb@county.org.

For any plan or funding changes other than those listed below, please contact Karen Bowers at 1-800-456-5974.

MEDICAL

Medical: Custom Medical Plan

RX Plan: Option Custom RX Plan

Your % rate increase is: 9.50%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$886.28	\$970.48	\$ _____	\$ _____	\$ _____
Employee + Child	\$1,132.26	\$1,239.82	\$ _____	\$ _____	\$ _____
Employee + Child(ren)	\$1,427.46	\$1,563.06	\$ _____	\$ _____	\$ _____
Employee + Spouse	\$1,967.60	\$2,154.52	\$ _____	\$ _____	\$ _____
Employee + Family	\$2,369.56	\$2,594.66	\$ _____	\$ _____	\$ _____

_____ Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate increase is: 6.30%

Your payroll deductions for dental benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$31.14	\$33.10	\$ _____	\$ _____	\$ _____
Employee + Child(ren)	\$68.56	\$72.88	\$ _____	\$ _____	\$ _____
Employee + Spouse	\$62.38	\$66.30	\$ _____	\$ _____	\$ _____
Employee + Family	\$99.74	\$106.02	\$ _____	\$ _____	\$ _____

_____ Initial to accept Dental Plan and New Rates.

VISION

Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for vision benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$ 0.00	\$ 6.20	\$ N/A
Employee + Child(ren)	\$12.44	\$12.44	\$ 0.00	\$ 12.44	\$ N/A
Employee + Spouse	\$11.80	\$11.80	\$ 0.00	\$ 11.80	\$ N/A
Employee + Family	\$18.28	\$18.28	\$ 0.00	\$ 18.28	\$ N/A

_____ Initial to accept Vision Plan and New Rates.

RETIREE

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical Pre 65 Post 65
Dental Pre 65 Post 65

_____ Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

60 days - 1st of the month following date of
hire but first of the month

Elected Officials

60 days - 1st of the month following date of hire
but first of the month

_____ Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

County/Group processes COBRA on OASYS

**County/Group is responsible for fulfilling COBRA notification process and requirements.*

BCBS COBRA Department processes COBRA

**BCBS COBRA Department administers via COBRA contract with the County/Group*

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name _____
Agency Address _____
Number and Street _____
City _____
State _____
Zip _____
Broker _____
Representative or
Consultant's Name _____
Contact Phone
Number _____
Contact Email
Address _____

_____ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **06/30/2021** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation Ellis County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title Honorable Todd Little/Judge

Address 101 West Main Street
Waxahachie, TX 75165-0405

Phone 972-825-5011

Fax 972-825-5012

Email countyjudge@co.ellis.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title Theresa Taylor/HR Director

Address 101 West Main Street B103
Waxahachie, TX 75165-0405

Phone 972-825-5292

Fax 972-825-5162

Email theresa.taylor@co.ellis.tx.us

HIPAA Secured Fax

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name/Title Theresa Taylor/HR Director

Address 101 West Main Street, Suite B103
Waxahachie, TX 75165-0405

Phone 972-825-5292

Fax 972-825-5162

Email theresa.taylor@co.ellis.tx.us

Date: _____

Signature of County Judge or Contracting Authority

Todd Little, County Judge

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Ellis County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administrating Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator

Please list changes and/or corrections:

Name: Ms. Charlotte Wallace

Title: HR Specialist

Address: 101 W Main St
Waxahachie, TX 75165-0405

Email: c.wallace@co.ellis.tx.us

Phone Number: (972) 937-8620

Fax Number: (972) 825-5162

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administrating Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor

Please list changes and/or corrections:

Name: Ms. Theresa Taylor

Title: HR Director

Address: 101 W Main St, Ste 103
Waxahachie, TX 75165-0405

Email: theresa.taylor@co.ellis.tx.us

Phone Number: (972) 825-5292

Fax Number: (972) 825.5162

Contracting Authority Signature: _____

Date: _____



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

Ellis County Current CSI

Our records indicate that Ellis County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2021-2022 plan year, or if you would like to make modifications to your current design. If you select "Yes," your county or district's Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

- Yes, we would like to continue with the same CSI program for the 2020-2021 plan year.

Current CSI:

Annual Physical: Avoid the \$20 Monthly Health Benefits Contribution

Tobacco Certification: Avoid the \$20 Monthly Tobacco Contribution

- We are interested in making changes to our CSI program.

Annual Physical: Avoid the \$24 Monthly Health Benefits Contribution

Tobacco Certification: Avoid the \$24 Monthly Tobacco Contribution

County or District Name: Ellis County

Printed Name and Title: Todd Little, County Judge

Contracting Authority Signature: _____

Date: _____

Medical Renewal (Opt 1)
Active Employees
2021-2022

2020-2021 updated with today's numbers										
Medical Active Employees	# of UNITS	Monthly				Annual Cost			Employee	Employer
		COST PER Premium	County Cost	Employee Cost	Total Monthly Cost	County Annual Cost	Employee Total	Combined Total	Percentage of Cost	Percentage of Cost
Employee Only	278	\$ 886.28	\$ 846.28	\$ 40.00	\$ 246,385.84	\$ 2,823,190.08	\$ 133,440.00	\$ 2,956,630.08	4.51%	95.49%
Emp + 1 child	46	\$ 1,132.26	\$ 920.26	\$ 212.00	\$ 52,083.96	\$ 507,983.52	\$ 117,024.00	\$ 625,007.52	18.72%	81.28%
Emp + 2 children or more	72	\$ 1,427.46	\$ 1,123.46	\$ 304.00	\$ 102,777.12	\$ 970,669.44	\$ 262,656.00	\$ 1,233,325.44	21.30%	78.70%
Emp + Spouse	33	\$ 1,967.60	\$ 1,395.60	\$ 572.00	\$ 64,930.80	\$ 552,657.60	\$ 226,512.00	\$ 779,169.60	29.07%	70.93%
Emp & Family	41	\$ 2,369.56	\$ 1,615.56	\$ 754.00	\$ 97,151.96	\$ 794,855.52	\$ 370,968.00	\$ 1,165,823.52	31.82%	68.18%
Totals	470				\$ 563,329.68	\$ 5,649,356.16	\$ 1,110,600.00	\$ 6,759,956.16		

2021-2022 updated with today's numbers Keeping current plan with \$600 deductible										
9.5% increase Active Employees	# of UNITS	Monthly				Annual Cost			Employee	Employer
		COST PER Premium	County Cost	Employee Cost	Total Monthly Cost	County Total	Employee Total	Combined Total	Percentage of Cost	Percentage of Cost
Change +9.5%										
Employee Only	278	\$ 970.48	\$ 922.48	\$ 48.00	\$ 269,793.44	\$ 3,077,393.28	\$ 160,128.00	\$ 3,237,521.28	4.95%	95.05%
Emp + 1 child	46	\$ 1,239.82	\$ 991.82	\$ 248.00	\$ 57,031.72	\$ 547,484.64	\$ 136,896.00	\$ 684,380.64	20.00%	80.00%
Emp + 2 children or more	72	\$ 1,563.06	\$ 1,251.06	\$ 312.00	\$ 112,540.32	\$ 1,080,915.84	\$ 269,568.00	\$ 1,350,483.84	19.96%	80.04%
Emp + Spouse	33	\$ 2,154.52	\$ 1,572.52	\$ 582.00	\$ 71,099.16	\$ 622,717.92	\$ 230,472.00	\$ 853,189.92	27.01%	72.99%
Emp & Family	41	\$ 2,594.66	\$ 1,892.66	\$ 702.00	\$ 106,381.06	\$ 931,188.72	\$ 345,384.00	\$ 1,276,572.72	27.06%	72.94%
Totals	470				\$ 616,845.70	\$ 6,259,700.40	\$ 1,142,448.00	\$ 7,402,148.40		
				Difference	\$ 53,516.02	\$ 610,344.24	\$ 31,848.00	\$ 642,192.24		

	Current Premium	New Premium	Change	Change to EE
EE	\$ 886.28	\$ 970.48	\$ 84.20	\$ 8.00
EC	\$ 1,132.26	\$ 1,239.82	\$ 107.56	\$ 36.00
EC+2	\$ 1,427.46	\$ 1,563.06	\$ 135.60	\$ 8.00
ES	\$ 1,967.60	\$ 2,154.52	\$ 186.92	\$ 10.00
EF	\$ 2,369.56	\$ 2,594.66	\$ 225.10	\$ (52.00)

Medical Renewal (Opt 2)
Active Employees
2021-2022

2020-2021 updated with today's numbers										
Medical Active Employees	# of UNITS	Monthly				Annual Cost			Employee	Employer
		COST PER Premium	County Cost	Employee Cost	Total Monthly Cost	County Annual Cost	Employee Total	Combined Total	Percentage of Cost	Percentage of Cost
Employee Only	278	\$ 886.28	\$ 846.28	\$ 40.00	\$ 246,385.84	\$ 2,823,190.08	\$ 133,440.00	\$ 2,956,630.08	4.51%	95.49%
Emp + 1 child	46	\$ 1,132.26	\$ 920.26	\$ 212.00	\$ 52,083.96	\$ 507,983.52	\$ 117,024.00	\$ 625,007.52	18.72%	81.28%
Emp + 2 children or more	72	\$ 1,427.46	\$ 1,123.46	\$ 304.00	\$ 102,777.12	\$ 970,669.44	\$ 262,656.00	\$ 1,233,325.44	21.30%	78.70%
Emp + Spouse	33	\$ 1,967.60	\$ 1,395.60	\$ 572.00	\$ 64,930.80	\$ 552,657.60	\$ 226,512.00	\$ 779,169.60	29.07%	70.93%
Emp & Family	41	\$ 2,369.56	\$ 1,615.56	\$ 754.00	\$ 97,151.96	\$ 794,855.52	\$ 370,968.00	\$ 1,165,823.52	31.82%	68.18%
Totals	470				\$ 563,329.68	\$ 5,649,356.16	\$ 1,110,600.00	\$ 6,759,956.16		

2021-2022 updated with today's numbers Keeping current plan - Changing deductible to \$1000										
6% increase Active Employees Change +6.0%	# of UNITS	Monthly				Annual Cost			Employee	Employer
		COST PER Premium	County Cost	Employee Cost	Total Monthly Cost	County Total	Employee Total	Combined Total	Percentage of Cost	Percentage of Cost
Employee Only	278	\$ 939.38	\$ 893.38	\$ 46.00	\$ 261,147.64	\$ 2,980,315.68	\$ 153,456.00	\$ 3,133,771.68	4.90%	95.10%
Emp + 1 child	46	\$ 1,200.00	\$ 960.00	\$ 240.00	\$ 55,200.00	\$ 529,920.00	\$ 132,480.00	\$ 662,400.00	20.00%	80.00%
Emp + 2 children or more	72	\$ 1,512.78	\$ 1,210.78	\$ 302.00	\$ 108,920.16	\$ 1,046,113.92	\$ 260,928.00	\$ 1,307,041.92	19.96%	80.04%
Emp + Spouse	33	\$ 2,085.08	\$ 1,521.08	\$ 564.00	\$ 68,807.64	\$ 602,347.68	\$ 223,344.00	\$ 825,691.68	27.05%	72.95%
Emp & Family	41	\$ 2,510.96	\$ 1,832.96	\$ 678.00	\$ 102,949.36	\$ 901,816.32	\$ 333,576.00	\$ 1,235,392.32	27.00%	73.00%
Totals	470				\$ 597,024.80	\$ 6,060,513.60	\$ 1,103,784.00	\$ 7,164,297.60		
				Difference	\$ 33,695.12	\$ 411,157.44	\$ (6,816.00)	\$ 404,341.44		

	Current Premium	New Premium	Change	Change to EE
EE	\$ 886.28	\$ 939.38	\$ 53.10	\$ 6.00
EC	\$ 1,132.26	\$ 1,200.00	\$ 67.74	\$ 28.00
EC+2	\$ 1,427.46	\$ 1,512.78	\$ 85.32	\$ (2.00)
ES	\$ 1,967.60	\$ 2,085.08	\$ 117.48	\$ (8.00)
EF	\$ 2,369.56	\$ 2,510.96	\$ 141.40	\$ (76.00)

DENTAL RENEWAL

ACTIVE EMPLOYEE DATA

2020 - 2021											
Dental Active Employees 2.2% Increase / shared	# of UNITS	Monthly				Annual Cost			Employee	County	
		COST PER Premium	County Cost	Employee Cost	Total Cost	County Total	Employee Total	Combined Total	Percentage of Cost	Percentage of Cost	
Employee Only	266	\$ 31.14	\$ 31.14	\$ -	\$ 8,283.24	\$ 99,398.88	\$ -	\$ 99,398.88	0.00%	100%	
Employee + Children	65	\$ 68.56	\$ 25.56	\$ 43.00	\$ 4,456.40	\$ 19,936.80	\$ 33,540.00	\$ 53,476.80	63%	37%	
Employee + Spouse	55	\$ 62.38	\$ 19.38	\$ 43.00	\$ 3,430.90	\$ 12,790.80	\$ 28,380.00	\$ 41,170.80	69%	31%	
Employee + family	101	\$ 99.74	\$ 56.74	\$ 43.00	\$ 10,073.74	\$ 68,768.88	\$ 52,116.00	\$ 120,884.88	43%	57%	
Totals	487				\$ 26,244.28	\$ 200,895.36	\$ 114,036.00	\$ 314,931.36			

2021-2022 Opt 1											
Dental Active Employees 6.3% Increase / shared	# of UNITS	Monthly				Annual Cost			Employee	County	
		COST PER Premium	County Cost	Employee Cost	Total Cost	County Total	Employee Total	Combined Total	Percentage of Cost	Percentage of Cost	
Employee Only	266	\$ 33.10	\$ 33.10	\$ -	\$ 8,804.60	\$ 105,655.20	\$ -	\$ 105,655.20	0.00%	100%	
Employee + Children	65	\$ 72.88	\$ 26.88	\$ 46.00	\$ 4,737.20	\$ 20,966.40	\$ 35,880.00	\$ 56,846.40	63%	37%	
Employee + Spouse	55	\$ 66.30	\$ 20.30	\$ 46.00	\$ 3,646.50	\$ 13,398.00	\$ 30,360.00	\$ 43,758.00	69%	31%	
Employee + family	101	\$ 106.02	\$ 60.02	\$ 46.00	\$ 10,708.02	\$ 72,744.24	\$ 55,752.00	\$ 128,496.24	43%	57%	
Totals	487				\$ 27,896.32	\$ 212,763.84	\$ 121,992.00	\$ 334,755.84			

	Current Premium	New Premium	Change	Change to EE	Change to County / annually
EE	\$ 31.14	\$ 33.10	\$ 1.96	\$ -	\$ 6,256.32
EC	\$ 68.56	\$ 72.88	\$ 4.32	\$ 3.00	\$ 1,029.60
ES	\$ 62.38	\$ 66.30	\$ 3.92	\$ 3.00	\$ 607.20
EF	\$ 99.74	\$ 106.02	\$ 6.28	\$ 3.00	\$ 3,975.36
				\$ 7,956.00	\$ 11,868.48
					\$ 19,824.48

2021-2022 Opt 3											
Dental Active Employees 6.3% Increase / shared	# of UNITS	Monthly				Annual Cost			Employee	County	
		COST PER Premium	County Cost	Employee Cost	Total Cost	County Total	Employee Total	Combined Total	Percentage of Cost	Percentage of Cost	
Employee Only	266	\$ 33.10	\$ 33.10	\$ -	\$ 8,804.60	\$ 105,655.20	\$ -	\$ 105,655.20	0.00%	100%	
Employee + Children	65	\$ 72.88	\$ 40.88	\$ 32.00	\$ 4,737.20	\$ 31,886.40	\$ 24,960.00	\$ 56,846.40	43.91%	56%	
Employee + Spouse	55	\$ 66.30	\$ 40.30	\$ 26.00	\$ 3,646.50	\$ 26,598.00	\$ 17,160.00	\$ 43,758.00	39.22%	61%	
Employee + family	101	\$ 106.02	\$ 40.02	\$ 66.00	\$ 10,708.02	\$ 48,504.24	\$ 79,992.00	\$ 128,496.24	62.25%	38%	
Totals	487				\$ 27,896.32	\$ 212,643.84	\$ 122,112.00	\$ 334,755.84			

	Current Premium	New Premium	Change	Change to EE	Change to County / annually
EE	\$ 31.14	\$ 33.10	\$ 1.96	\$ -	\$ 6,256.32
EC	\$ 68.56	\$ 72.88	\$ 4.32	\$ (14.00)	\$ 11,949.60
ES	\$ 62.38	\$ 66.30	\$ 3.92	\$ (20.00)	\$ 13,807.20
EF	\$ 99.74	\$ 106.02	\$ 6.28	\$ 20.00	\$ (20,264.64)
				\$ 8,076.00	\$ 11,748.48
					\$ 19,824.48

Medical Renewal (Opt 1)

Retirees 2021-2022

2020-2021 updated with today's numbers										
Medical Retirees	# of UNITS	Monthly				Annual Cost			Retiree	Employer
		COST PER Premium	County Cost	Retiree Cost	Total Monthly Cost	County Annual Cost	Retiree Total	Combined Total	Percentage of Cost	Percentage of Cost
Retiree Only	27	\$ 886.28	\$ 443.14	\$ 443.14	\$ 23,929.56	\$ 143,577.36	\$ 143,577.36	\$ 287,154.72	50.00%	50.00%
Retiree + 1 child	1	\$ 1,132.26	\$ 566.13	\$ 566.13	\$ 1,132.26	\$ 6,793.56	\$ 6,793.56	\$ 13,587.12	50.00%	50.00%
Retiree + 2 children or more	1	\$ 1,427.46	\$ 713.73	\$ 713.73	\$ 1,427.46	\$ 8,564.76	\$ 8,564.76	\$ 17,129.52	50.00%	50.00%
Retiree + Spouse	11	\$ 1,967.60	\$ 983.80	\$ 983.80	\$ 21,643.60	\$ 129,861.60	\$ 129,861.60	\$ 259,723.20	50.00%	50.00%
Retiree & Family	1	\$ 2,369.56	\$ 1,184.78	\$ 1,184.78	\$ 2,369.56	\$ 14,217.36	\$ 14,217.36	\$ 28,434.72	50.00%	50.00%
Totals	41				\$ 50,502.44	\$ 303,014.64	\$ 303,014.64	\$ 606,029.28		

2021-2022 updated with today's numbers Keeping current plan with \$600 deductible										
9.5% increase Retirees	# of UNITS	Monthly				Annual Cost			Retiree	Employer
		COST PER Premium	County Cost	Retiree Cost	Total Monthly Cost	County Total	Retiree Total	Combined Total	Percentage of Cost	Percentage of Cost
Change +9.5%										
Retiree Only	27	\$ 970.48	\$ 485.24	\$ 485.24	\$ 26,202.96	\$ 157,217.76	\$ 157,217.76	\$ 314,435.52	50.00%	50.00%
Retiree + 1 child	1	\$ 1,239.82	\$ 619.91	\$ 619.91	\$ 1,239.82	\$ 7,438.92	\$ 7,438.92	\$ 14,877.84	50.00%	50.00%
Retiree + 2 children or more	1	\$ 1,563.06	\$ 781.53	\$ 781.53	\$ 1,563.06	\$ 9,378.36	\$ 9,378.36	\$ 18,756.72	50.00%	50.00%
Retiree + Spouse	11	\$ 2,154.52	\$ 1,077.26	\$ 1,077.26	\$ 23,699.72	\$ 142,198.32	\$ 142,198.32	\$ 284,396.64	50.00%	50.00%
Retiree & Family	1	\$ 2,594.66	\$ 1,297.33	\$ 1,297.33	\$ 2,594.66	\$ 15,567.96	\$ 15,567.96	\$ 31,135.92	50.00%	50.00%
Totals	41				\$ 55,300.22	\$ 331,801.32	\$ 331,801.32	\$ 663,602.64		
				Difference	\$ 4,797.78	\$ 28,786.68	\$ 28,786.68	\$ 57,573.36		

	Current Premium	New Premium	Change	Change to Retiree
EE	\$ 886.28	\$ 970.48	\$ 84.20	\$ 42.10
EC	\$ 1,132.26	\$ 1,239.82	\$ 107.56	\$ 53.78
EC+2	\$ 1,427.46	\$ 1,563.06	\$ 135.60	\$ 67.80
ES	\$ 1,967.60	\$ 2,154.52	\$ 186.92	\$ 93.46
EF	\$ 2,369.56	\$ 2,594.66	\$ 225.10	\$ 112.55

Medical Renewal (Opt 2)

Retirees 2021-2022

2020-2021 updated with today's numbers										
Medical Active Retirees	# of UNITS	Monthly				Annual Cost			Retiree	Employer
		COST PER Premium	County Cost	Retiree Cost	Total Monthly Cost	County Annual Cost	Retiree Total	Combined Total	Percentage of Cost	Percentage of Cost
Retiree Only	27	\$ 886.28	\$ 443.14	\$ 443.14	\$ 23,929.56	\$ 143,577.36	\$ 143,577.36	\$ 287,154.72	50.00%	50.00%
Retiree + 1 child	1	\$ 1,132.26	\$ 566.13	\$ 566.13	\$ 1,132.26	\$ 6,793.56	\$ 6,793.56	\$ 13,587.12	50.00%	50.00%
Retiree + 2 children or more	1	\$ 1,427.46	\$ 713.73	\$ 713.73	\$ 1,427.46	\$ 8,564.76	\$ 8,564.76	\$ 17,129.52	50.00%	50.00%
Retiree + Spouse	11	\$ 1,967.60	\$ 983.80	\$ 983.80	\$ 21,643.60	\$ 129,861.60	\$ 129,861.60	\$ 259,723.20	50.00%	50.00%
Retiree & Family	1	\$ 2,369.56	\$ 1,184.78	\$ 1,184.78	\$ 2,369.56	\$ 14,217.36	\$ 14,217.36	\$ 28,434.72	50.00%	50.00%
Totals	41				\$ 50,502.44	\$ 303,014.64	\$ 303,014.64	\$ 606,029.28		

2021-2022 updated with today's numbers Keeping current plan - Changing deductible to \$1000										
6% increase Active Retirees	# of UNITS	Monthly				Annual Cost			Retiree	Employer
		COST PER Premium	County Cost	Retiree Cost	Total Monthly Cost	County Total	Retiree Total	Combined Total	Percentage of Cost	Percentage of Cost
Change +6.0%										
Retiree Only	27	\$ 939.38	\$ 469.69	\$ 469.69	\$ 25,363.26	\$ 152,179.56	\$ 152,179.56	\$ 304,359.12	50.00%	50.00%
Retiree + 1 child	1	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 7,200.00	\$ 7,200.00	\$ 14,400.00	50.00%	50.00%
Retiree + 2 children or more	1	\$ 1,512.78	\$ 756.39	\$ 756.39	\$ 1,512.78	\$ 9,076.68	\$ 9,076.68	\$ 18,153.36	50.00%	50.00%
Retiree + Spouse	11	\$ 2,085.08	\$ 1,042.54	\$ 1,042.54	\$ 22,935.88	\$ 137,615.28	\$ 137,615.28	\$ 275,230.56	50.00%	50.00%
Retiree & Family	1	\$ 2,510.96	\$ 1,255.48	\$ 1,255.48	\$ 2,510.96	\$ 15,065.76	\$ 15,065.76	\$ 30,131.52	50.00%	50.00%
Totals	41				\$ 53,522.88	\$ 321,137.28	\$ 321,137.28	\$ 642,274.56		
				Difference	\$ 3,020.44	\$ 18,122.64	\$ 18,122.64	\$ 36,245.28		

	Current Premium	New Premium	Change	Change to Retiree
EE	\$ 886.28	\$ 939.38	\$ 53.10	\$ 26.55
EC	\$ 1,132.26	\$ 1,200.00	\$ 67.74	\$ 33.87
EC+2	\$ 1,427.46	\$ 1,512.78	\$ 85.32	\$ 42.66
ES	\$ 1,967.60	\$ 2,085.08	\$ 117.48	\$ 58.74
EF	\$ 2,369.56	\$ 2,510.96	\$ 141.40	\$ 70.70



PRICING SUPPLEMENT

This Pricing Supplement and attached Pricing Sheet (collectively, the "Supplement") is incorporated into and supplements the then-current Law Enforcement Agency Subscriber Agreement ("Agreement") between TransUnion Risk and Alternative Data Solutions, Inc. ("TRADS") and the below-identified Agency ("Agency"). The Agency agrees as follows:

- 1. Effective Date; Term.** The Effective Date of this Supplement is specified in the Pricing Sheet. This Supplement shall commence upon the Effective Date and continue for the period specified in the Pricing Sheet ("Supplement Term"). Thereafter, this Supplement shall automatically renew for successive periods equal to the Supplement Term, unless either party provides the other party with written notice of termination at least sixty (60) days prior to the expiration of the then-current Supplement Term. Upon termination of this Supplement, the Agreement will continue in effect in accordance with the terms therein, absent this Supplement, subject to TRADS's then-current fees and charges for the TRADS Services accessed thereafter. TRADS reserves the right to terminate this Supplement for convenience at any time.
- 2. Fees and Charges.** Agency agrees to be bound by this Supplement and agrees to pay all fees and charges set forth in the Pricing Sheet during the Supplement Term.
- 3. Miscellaneous.** In the event of a conflict between the terms of this Pricing Supplement and any prior pricing supplement, agreement or understanding with respect to the TRADS Services identified herein, the terms of this Pricing Supplement shall supersede, control and otherwise replace. In the event any one or more provisions of this Supplement, or the Pricing Sheet, is held to be invalid or unenforceable, the enforceability of any remaining provision(s) shall be unimpaired. All capitalized terms used but not defined in this Supplement will have the same meanings given to them in the Agreement. Except as provided in this Supplement, all other terms the Agreement shall remain in full force and effect in accordance with its terms. In the event of a conflict between the terms of the Agreement and this Supplement, the terms of this Supplement will apply.

[Remainder of page intentionally left blank. Signature page follow on the attached Pricing Sheet]



PRICING SHEET to Pricing Supplement

<p>“Agency”: <u>Ellis County & District Attorney</u></p> <p>Agency ID: <u>848674</u></p> <p>TRADS Services: TLOxp® Online - Non-Batch LE Flat Rate</p> <p>Effective Date: <u>07/01/2021</u></p> <p>Supplement Term: <u>12</u> month(s) with auto-renewal.</p>	<p>“Monthly Fee”: <u>USD 125.00</u></p> <p>“Number of Monthly Transactions”: <u>200</u></p> <p>The Monthly Fee includes the Number of Monthly Transactions, subject to the Excluded Items and Overage Transaction pricing. Unused Number of Monthly Transactions do not rollover into a subsequent month.</p>																								
<p>INCLUDED SEARCHES AND REPORTS:</p> <p>The Monthly Fee includes <u>all</u> searches and reports currently offered through the TRADS Services as of the Effective Date, with the <u>exception of</u> the searches and reports listed below (“Excluded Items”), <u>unless</u> checked below, in which case, the checked items are included in the Monthly Fee.</p> <table border="1" data-bbox="115 821 1166 1041"> <tr> <td><input type="checkbox"/></td> <td>Social Media Comprehensive Report</td> <td><input checked="" type="checkbox"/></td> <td>Comprehensive Report – Person</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Social Media Basic Search</td> <td><input checked="" type="checkbox"/></td> <td>Comprehensive Report – Business</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Super Reverse Phone Lookup</td> <td><input checked="" type="checkbox"/></td> <td>Address Report</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Relationship Report</td> <td><input checked="" type="checkbox"/></td> <td>Locate/Asset Report</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Real-Time Phone Carrier Search</td> <td><input checked="" type="checkbox"/></td> <td>Phone Report</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Real-Time Arrests & Incarcerations</td> <td></td> <td></td> </tr> </table> <p>The Excluded Items are subject to TRADS’ then-current fees and charges (unless a price is specified above) on a per Transaction basis, subject to Agency’s data access rights. The fees and charges for Excluded Items are in addition to the Monthly Fee. TRADS reserves the right to exclude (as Excluded Items) future released searches and/or reports from the Monthly Fee.</p>		<input type="checkbox"/>	Social Media Comprehensive Report	<input checked="" type="checkbox"/>	Comprehensive Report – Person	<input checked="" type="checkbox"/>	Social Media Basic Search	<input checked="" type="checkbox"/>	Comprehensive Report – Business	<input checked="" type="checkbox"/>	Super Reverse Phone Lookup	<input checked="" type="checkbox"/>	Address Report	<input checked="" type="checkbox"/>	Relationship Report	<input checked="" type="checkbox"/>	Locate/Asset Report	<input checked="" type="checkbox"/>	Real-Time Phone Carrier Search	<input checked="" type="checkbox"/>	Phone Report	<input type="checkbox"/>	Real-Time Arrests & Incarcerations		
<input type="checkbox"/>	Social Media Comprehensive Report	<input checked="" type="checkbox"/>	Comprehensive Report – Person																						
<input checked="" type="checkbox"/>	Social Media Basic Search	<input checked="" type="checkbox"/>	Comprehensive Report – Business																						
<input checked="" type="checkbox"/>	Super Reverse Phone Lookup	<input checked="" type="checkbox"/>	Address Report																						
<input checked="" type="checkbox"/>	Relationship Report	<input checked="" type="checkbox"/>	Locate/Asset Report																						
<input checked="" type="checkbox"/>	Real-Time Phone Carrier Search	<input checked="" type="checkbox"/>	Phone Report																						
<input type="checkbox"/>	Real-Time Arrests & Incarcerations																								
<p>OVERAGE TRANSACTION PRICING:</p> <p>Transactions exceeding the Number of Monthly Transactions are subject to TRADS’ then-current fees and charges on a per Transaction basis, except as specified otherwise below (“Overage Transactions”) and subject to Agency’s data access rights. Fees and charges for Overage Transactions are in addition to the Monthly Fee.</p>																									
<p>“Transactions” means any information returned by TRADS in response to a search query (whether in the form of search results or a report).</p>																									



Agency acknowledges and agrees that Agency's signature on this page constitutes agreement to and acceptance of this Supplement in its entirety.

Ellis County & District Attorney ("Agency")

By:

Representative

Bryan Norris

Full Name

Title

Date Signed

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: City of Desoto

PROJECT: Ellis County Juvenile Addition APPLICATION NO: 1

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

PERIOD TO:

FROM CONTRACTOR: Lookup Properties Inc
3350 Cross Timber Rd, Burseson TX 76028

VIA ARCHITECT: Architexas

PROJECT NOS:

CONTRACT DATE: 10/22/20

CONTRACT FOR: The addition of a metal building to the Juvenile Detention Center

Approval: Tom Wood
Date: 6-4-2021
Dept: Eng
Line Item: 040 0940 5097
Posted: DM Scanned: ✓

040-0940-509720
P.O.# 21-000 937

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	388,823.36
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	388,823.36
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	35,665.20
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	0
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	35,665.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	35,665.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	353,158.16

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Lookup Properties

By: Russell Broome Date: 5-21-21

State of: Texas County of: Johnson
Subscribed and sworn to before me this 21st day of May 2021
Notary Public: [Signature]
My Commission expires: 5-29-23

ARCHITECT'S CERTIFICATE FOR PAYMENT

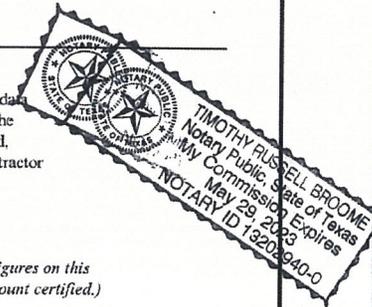
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5232

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

