

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A&A REPAIR	05837.0000000001	\$681.00
Invoice# I21-010876 for Purchase Order# 21-000237 \$681.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 16204 FM3-INV#16204 1.00@ \$681.000000 Each Net Amount = \$681.00 Tax Amount = \$0.00 Total = \$681.00 011-0704-509090 REPAIRS/PARTS \$681.00		
A. RIFKIN CO. INC.	05717	\$340.70
Invoice# I21-011047 for Purchase Order# 21-000983 \$340.70 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4215100 ELECTIONS-INV#4215100 1.00@ \$340.700000 Each Net Amount = \$340.70 Tax Amount = \$0.00 Total = \$340.70 001-0210-509420 ELECTION EXPENSES \$340.70		
AAXION INC.	05252	\$506.06
Invoice# I21-010906 for Purchase Order# 21-000003 \$506.06 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 1629116 FM2-INV#1629116 1.00@ \$506.060000 Each Net Amount = \$506.06 Tax Amount = \$0.00 Total = \$506.06 010-0653-509090 REPAIRS/PARTS \$506.06		
ACTION FIRE PROS	00031	\$540.00
Invoice# I21-010967 for Purchase Order# 21-001339 \$540.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# A2184204 DOD-INV #A2184204 (6) FIRE EXTINGUISHERS AND BRACKETS 1.00@ \$540.000000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-0060-508020 EQUIPMENT \$540.00		
ADVANTAGE SELF STORAGE	04000	\$835.95
Invoice# I21-010851 \$835.95 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# OCTOBER 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 = \$835.95 001-0000-140000 PREPAID EXPENDITURE \$59.99 001-0000-140000 PREPAID EXPENDITURE \$177.99 001-0000-140000 PREPAID EXPENDITURE \$177.99 001-0000-140000 PREPAID EXPENDITURE \$244.99 001-0000-140000 PREPAID EXPENDITURE \$174.99		
AIR FLOW SOLUTIONS, INC.	8686	\$350.00

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Vendor Name	Vendor#	Total
Invoice# I21-010886 for Purchase Order# 21-001334 \$350.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 15869 FM4-INV#15869 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 012-0755-509090 REPAIRS/PARTS \$350.00		
ALERE TOXICOLOGY PRODUCTS DIVISION	06651	\$200.00
Invoice# I21-011031 for Purchase Order# 21-001345 \$200.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2426571-IN-A Please pay the remaining balance of \$200.00 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 008-0420-508970 SUBSTANCE ABUSE SERVICES \$200.00		
ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$495.90
Invoice# I21-010875 for Purchase Order# 21-000390 \$495.90 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# L292534 JUV-INV#L292534 1.00@ \$495.900000 Each Net Amount = \$495.90 Tax Amount = \$0.00 Total = \$495.90 008-0420-508970 SUBSTANCE ABUSE SERVICES \$495.90		
ALL ABOUT TIRES, LLC	04270	\$9,407.00
Invoice# I21-010805 for Purchase Order# 21-000005 \$275.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 42003 FM4-INV#42003 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 012-0755-509070 TIRES \$275.00		
Invoice# I21-010959 for Purchase Order# 21-000005 \$1,002.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 42024 RB3-INV #42024 DISMOUNT & MOUNT 4 NEW TIRES 1.00@ \$1002.000000 Each Net Amount = \$1,002.00 Tax Amount = \$0.00 Total = \$1,002.00 005-0703-509070 TIRES \$1,002.00		
Invoice# I21-011012 for Purchase Order# 21-000005 \$265.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 41882 FM4-INV#41882 1.00@ \$265.000000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 012-0755-509070 TIRES \$265.00		
Invoice# I21-011014 for Purchase Order# 21-000005 \$665.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 42001 FM4-INV#42001 1.00@ \$665.000000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 012-0755-509070 TIRES \$665.00		

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Invoice# I21-011016 for Purchase Order# 21-000005 \$6,820.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 41840 FM4-INV#41840 1.00@ \$6820.000000 Each Net Amount = \$6,820.00 Tax Amount = \$0.00 Total = \$6,820.00 012-0755-509070 TIRES \$6,820.00		
Invoice# I21-011017 for Purchase Order# 21-000005 \$380.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 41884 FM4-INV#41884 1.00@ \$380.000000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 012-0755-509070 TIRES \$380.00		
ALTMAN PSYCHOLOGICAL SERVICES, PLLC	05674	\$575.00
Invoice# I21-010866 for Purchase Order# 21-000382 \$575.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# CD-141-21 JUV-CD-141-21 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 008-0811-508750 CBPG - EXT CONT \$575.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$31,563.88
Invoice# I21-010706 for Purchase Order# 21-000018 \$7,266.97 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 29733 FM3-INV#29733 1.00@ \$7266.970000 Each Net Amount = \$7,266.97 Tax Amount = \$0.00 Total = \$7,266.97 011-0704-509110 GRAVEL \$7,266.97		
Invoice# I21-010707 for Purchase Order# 21-000018 \$8,592.67 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 29732 FM3-INV#29732 1.00@ \$8592.670000 Each Net Amount = \$8,592.67 Tax Amount = \$0.00 Total = \$8,592.67 011-0704-509110 GRAVEL \$8,592.67		
Invoice# I21-010728 for Purchase Order# 21-000018 \$8,689.86 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 29731 RB1-INV #29731 LIMESTONE FLEXBASE 1.00@ \$8689.860000 Each Net Amount = \$8,689.86 Tax Amount = \$0.00 Total = \$8,689.86 003-0601-509110 GRAVEL \$8,689.86		
Invoice# I21-010939 for Purchase Order# 21-000018 \$1,793.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 29802 FM3-INV#29802 1.00@ \$1793.000000 Each Net Amount = \$1,793.00 Tax Amount = \$0.00 Total = \$1,793.00 011-0704-509110 GRAVEL \$1,793.00		

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Vendor Name	Vendor#	Total
Invoice# I21-011008 for Purchase Order# 21-000018 \$3,572.38 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 29804 FM3-INV#29804 1.00@ \$3572.380000 Each Net Amount = \$3,572.38 Tax Amount = \$0.00 Total = \$3,572.38 011-0704-509110 GRAVEL \$3,572.38		
Invoice# I21-010799 for Purchase Order# 21-000019 \$1,649.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 29734 FM4-INV#29734 1.00@ \$1649.000000 Each Net Amount = \$1,649.00 Tax Amount = \$0.00 Total = \$1,649.00 012-0755-509110 GRAVEL \$1,649.00		
AMERICAN NATIONAL LEASING COMPANY	7747	\$16,000.00
Invoice# I21-011099 for Purchase Order# 21-000881 \$16,000.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3011C-082521 CONST2-LEASE #3011C 2021 CHEVY SILVERADO VIN #G181683 1.00@ \$16000.000000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 001-0145-509272 OTHER VEHICLE LEASES - PRINCIPAL \$16,000.00		
AMS OF TEXAS LLC	05489	\$660.93
Invoice# I21-010812 for Purchase Order# 21-000070 \$660.93 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 1237328 JAIL-INV#1237328 1.00@ \$660.930000 Each Net Amount = \$660.93 Tax Amount = \$0.00 Total = \$660.93 001-0015-507020 REPAIRS \$660.93		
ANDREA JILL SLATE	7529	\$175.00
Invoice# I21-010940 for Purchase Order# 21-000029 \$175.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 1041 RB3-INV#1041 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 005-0703-508070 OPERATING EXPENDITURES \$175.00		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$175.00
Invoice# I21-010918 for Purchase Order# 21-000933 \$175.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 21-08000 SO-INV#21-08000 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$175.00		
APRIL E SMITH	06376	\$6,525.00

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Vendor Name	Vendor#	Total
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 44254CR-080421 40TH-JUDE VAUGHN JR 1.00@ \$4175.000000 Each Net Amount = \$4,175.00 Tax Amount = \$0.00 Total = \$4,175.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$4,175.00		
Invoice# I21-010766 \$2,350.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 43076CR-080421 443RD-MICHAEL RAYMOND WATSON 1.00@ \$2350.000000 Each Net Amount = \$2,350.00 Tax Amount = \$0.00 Total = \$2,350.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,350.00		
ARCOSA AGGREGATES, INC.	02506.0000000001	\$25,158.51
Invoice# I21-011019 for Purchase Order# 21-000060 \$17,912.45 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 7151332876 FM4-INV#7151332876 1.00@ \$17912.450000 Each Net Amount = \$17,912.45 Tax Amount = \$0.00 Total = \$17,912.45 012-0755-509110 GRAVEL \$17,912.45		
Invoice# I21-011020 for Purchase Order# 21-000060 \$7,246.06 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 7151333858 FM4-INV#7151333858 1.00@ \$7246.060000 Each Net Amount = \$7,246.06 Tax Amount = \$0.00 Total = \$7,246.06 012-0755-509110 GRAVEL \$7,246.06		
ARCOSA LIGHTWEIGHT	7110.0000000001	\$20,804.97
Invoice# I21-010998 for Purchase Order# 21-000930 \$9,993.55 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 7151334626 FM3-INV #7151334626 ACCT #209885 GRAVEL 1.00@ \$9993.550000 Each Net Amount = \$9,993.55 Tax Amount = \$0.00 Total = \$9,993.55 011-0704-509110 GRAVEL \$9,993.55		
Invoice# I21-011011 for Purchase Order# 21-000930 \$10,811.42 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 7151334625 FM3-INV #7151334626 ACCT #209885 GRAVEL 1.00@ \$10811.420000 Each Net Amount = \$10,811.42 Tax Amount = \$0.00 Total = \$10,811.42 011-0704-509110 GRAVEL \$10,811.42		
ATMOS ENERGY	00179	\$2,940.00

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Vendor Name	Vendor#	Total
Invoice# I21-011085 \$2,940.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 00179-090821 NON DEPARTMENTAL-UTILITIES 1.00@ \$2940.000000 Each Net Amount = \$2,940.00 Tax Amount = \$0.00 Total = \$2,940.00 001-0015-507010 UTILITIES \$2,754.15 001-0140-507010 UTILITIES \$117.34 004-0652-507010 UTILITIES \$68.51		
AUSTIN TURF & TRACTOR	05386.0000000001	\$58.51
Invoice# I21-010798 for Purchase Order# 21-000871 \$58.51 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 121689 FM4-INV#121689 1.00@ \$58.510000 Each Net Amount = \$58.51 Tax Amount = \$0.00 Total = \$58.51 012-0755-509090 REPAIRS/PARTS \$58.51		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$33,944.88
Invoice# I21-010708 for Purchase Order# 21-000008 \$4,686.95 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 74343 FM1-INV#74343 1.00@ \$4686.950000 Each Net Amount = \$4,686.95 Tax Amount = \$0.00 Total = \$4,686.95 009-0602-509100 GAS/OIL \$4,686.95		
Invoice# I21-010709 for Purchase Order# 21-000008 \$359.72 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# SO-74343 SO-INV#SO-74343 1.00@ \$359.720000 Each Net Amount = \$359.72 Tax Amount = \$0.00 Total = \$359.72 001-0010-508080 AUTO GAS/OIL \$359.72		
Invoice# I21-010749 for Purchase Order# 21-000008 \$2,202.41 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 74324 FM2-INV #74324 GAS 1.00@ \$2202.410000 Each Net Amount = \$2,202.41 Tax Amount = \$0.00 Total = \$2,202.41 010-0653-509100 GAS/OIL \$2,202.41		
Invoice# I21-010750 for Purchase Order# 21-000008 \$3,359.72 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 74365 FM2-INV #74324 GAS 1.00@ \$3359.720000 Each Net Amount = \$3,359.72 Tax Amount = \$0.00 Total = \$3,359.72 010-0653-509100 GAS/OIL \$3,359.72		
Invoice# I21-010788 for Purchase Order# 21-000008 \$3,218.55 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 74261 FM4-INV#74261 1.00@ \$3218.550000 Each Net Amount = \$3,218.55 Tax Amount = \$0.00 Total = \$3,218.55 012-0755-509100 GAS/OIL \$3,218.55		
Invoice# I21-010789 for Purchase Order# 21-000008 \$3,285.17 Effective Date: 09/08/2021		

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 74458 FM4-INV#74458 1.00@ \$3285.170000 Each Net Amount = \$3,285.17 Tax Amount = \$0.00 Total = \$3,285.17 012-0755-509100 GAS/OIL \$3,285.17		
Invoice# I21-010790 for Purchase Order# 21-000008 \$4,249.63 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 74356 FM4-INV#74356 1.00@ \$4249.630000 Each Net Amount = \$4,249.63 Tax Amount = \$0.00 Total = \$4,249.63 012-0755-509100 GAS/OIL \$4,249.63		
Invoice# I21-010791 for Purchase Order# 21-000008 \$146.78 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# SO-74356 SO-INV#SO-74356 1.00@ \$146.780000 Each Net Amount = \$146.78 Tax Amount = \$0.00 Total = \$146.78 001-0010-508080 AUTO GAS/OIL \$146.78		
Invoice# I21-010792 for Purchase Order# 21-000008 \$168.07 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-74356 CONSTPCT4-74356 1.00@ \$168.070000 Each Net Amount = \$168.07 Tax Amount = \$0.00 Total = \$168.07 001-0614-508080 AUTO GAS/OIL REIMB \$168.07		
Invoice# I21-010936 for Purchase Order# 21-000008 \$2,458.53 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 74496 RB3-INV#74496 1.00@ \$2458.530000 Each Net Amount = \$2,458.53 Tax Amount = \$0.00 Total = \$2,458.53 005-0703-509100 GAS/OIL \$2,458.53		
Invoice# I21-010937 for Purchase Order# 21-000008 \$2,948.27 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 74444 RB3-INV#74444 1.00@ \$2948.270000 Each Net Amount = \$2,948.27 Tax Amount = \$0.00 Total = \$2,948.27 005-0703-509100 GAS/OIL \$2,948.27		
Invoice# I21-010938 for Purchase Order# 21-000008 \$2,197.52 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 74334 RB3-INV#74334 1.00@ \$2197.520000 Each Net Amount = \$2,197.52 Tax Amount = \$0.00 Total = \$2,197.52 005-0703-509100 GAS/OIL \$2,197.52		
Invoice# I21-010984 for Purchase Order# 21-000008 \$4,163.31 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 74465 FM1-INV#74465 1.00@ \$4163.310000 Each Net Amount = \$4,163.31 Tax Amount = \$0.00 Total = \$4,163.31 009-0602-509100 GAS/OIL \$4,163.31		

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Invoice# I21-010985 for Purchase Order# 21-000008 \$500.25 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# SO-74465 SO-74465 1.00@ \$500.250000 Each Net Amount = \$500.25 Tax Amount = \$0.00 Total = \$500.25 001-0010-508080 AUTO GAS/OIL \$500.25		
B&C PARTS & SUPPLIES	00194.0000000001	\$220.51
Invoice# I21-010722 for Purchase Order# 21-000004 \$150.53 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP2676 FM1-INV #25EP2676 CUST #Z1100 PARTS 1.00@ \$150.530000 Each Net Amount = \$150.53 Tax Amount = \$0.00 Total = \$150.53 009-0602-508070 OPERATING EXPENDITURES \$150.53		
Invoice# I21-010982 for Purchase Order# 21-000004 \$69.98 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP2838 FM1-INV #25EP2838 CUST #Z1100 FLEX HONE 1.00@ \$69.980000 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 009-0602-508070 OPERATING EXPENDITURES \$69.98		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$2,045.91
Invoice# I21-011007 \$2,045.91 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 00227-090821 IH-PLEASE SEE ATTACHED 1.00@ \$2045.910000 Each Net Amount = \$2,045.91 Tax Amount = \$0.00 Total = \$2,045.91 001-0110-508510 HOSPITAL \$2,045.91		
BEATY & SIPES LAW, PLLC	7706	\$2,816.50
Invoice# I21-010771 \$437.50 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-081621J CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIAN ENRIQUEZ 1.00@ \$437.500000 Each Net Amount = \$437.50 Tax Amount = \$0.00 Total = \$437.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$437.50		
Invoice# I21-010830 \$910.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282081 Total Felony Attorney Fees 1.00@ \$910.000000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$910.00		

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Vendor Name	Vendor#	Total
Invoice# I21-010846 \$1,469.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282857 Total Felony Attorney Fees 1.00@ \$1469.000000 Each Net Amount = \$1,469.00 Tax Amount = \$0.00 Total = \$1,469.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,469.00		
BIG CITY CRUSHED CONCRETE, INC.	00259	\$410.85
Invoice# I21-010781 for Purchase Order# 21-000058 \$410.85 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# SI273495 FM1-INV #SI273495 CUST #CO5000 GRAVEL 1.00@ \$410.850000 Each Net Amount = \$410.85 Tax Amount = \$0.00 Total = \$410.85 009-0602-509110 GRAVEL \$410.85		
BISHOP LAW	05387	\$3,879.00
Invoice# I21-010833 \$1,364.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282328 Total Felony Attorney Fees 1.00@ \$1364.000000 Each Net Amount = \$1,364.00 Tax Amount = \$0.00 Total = \$1,364.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,364.00		
Invoice# I21-010834 \$585.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282331 Total Misdemeanor Attorney Fees 1.00@ \$585.000000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$585.00		
Invoice# I21-010848 \$635.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282897 Total Misdemeanor Attorney Fees 1.00@ \$635.000000 Each Net Amount = \$635.00 Tax Amount = \$0.00 Total = \$635.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$635.00		
Invoice# I21-010849 \$1,295.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282898 Total Misdemeanor Attorney Fees 1.00@ \$1295.000000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,295.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$208.37

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Invoice# I21-010723 for Purchase Order# 21-000072 \$84.53 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-277179 FM1-INV #2108-277179 ACCT #60419 WIRE WHEEL, WIRE BRUSH AND ZIRCO DISC 1.00@ \$84.530000 Each Net Amount = \$84.53 Tax Amount = \$0.00 Total = \$84.53 009-0602-508070 OPERATING EXPENDITURES \$84.53		
Invoice# I21-010758 for Purchase Order# 21-000072 \$5.99 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-276611 FM2-INV #2108-276611 ACCT #60074 J-B KWIK WELD 1.00@ \$5.990000 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 010-0653-508070 OPERATING EXPENDITURES \$5.99		
Invoice# I21-010910 for Purchase Order# 21-000072 \$16.99 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-278861 FM2-INV#2108-278861 1.00@ \$16.990000 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 010-0653-508070 OPERATING EXPENDITURES \$16.99		
Invoice# I21-010911 for Purchase Order# 21-000072 \$19.98 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-278518 FM2-INV#2108-278518 1.00@ \$19.980000 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 010-0653-508070 OPERATING EXPENDITURES \$19.98		
Invoice# I21-010979 for Purchase Order# 21-000072 \$80.88 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2108-277754 FM1-INV #2108-277754 ACCT #60419 PAINT AND SUPPLIES 1.00@ \$80.880000 Each Net Amount = \$80.88 Tax Amount = \$0.00 Total = \$80.88 009-0602-508070 OPERATING EXPENDITURES \$80.88		
<b>BLADES GROUP, LLC</b>	<b>06271</b>	<b>\$5,248.22</b>
Invoice# I21-010958 for Purchase Order# 21-000073 \$5,248.22 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 18023159 RB3-INV #18023159 ASPHALT 1.00@ \$5248.220000 Each Net Amount = \$5,248.22 Tax Amount = \$0.00 Total = \$5,248.22 005-0703-509150 ASPHALT \$5,248.22		
<b>BLUE 360 MEDIA, LLC</b>	<b>06580</b>	<b>\$238.68</b>
Invoice# I21-010803 for Purchase Order# 21-001323 \$238.68 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# IN2108084527 Books 3.00@ \$79.560000 Each Net Amount = \$238.68 Tax Amount = \$0.00 Total = \$238.68 019-0919-508820 BOOKS \$238.68		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
BOYCE FEED AND GRAIN CORPORATION	00290.0000000001	\$0.88

Invoice# I21-011073 for Purchase Order# 21-000074 \$0.88

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 479938A

JAIL-BALANCE ON INVOICE #479938 1.00@ \$0.880000 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88

001-0015-508010 SUPPLIES \$0.88

BRADLEY W. SMITH	8661	\$200.00
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Invoice# I21-010655 for Purchase Order# 21-001319 \$200.00

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 8661-081521

ECFM-COURSE FOR GARY BLASER 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

001-0450-508050 CONFERENCE \$200.00

BRUCKNER'S TRUCKS SALES INC	05771	\$1,398.21
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Invoice# I21-011022 for Purchase Order# 21-000098 \$571.10

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# RA117002797:01

FM4-INV#RA117002797:01 1.00@ \$571.100000 Each Net Amount = \$571.10 Tax Amount = \$0.00 Total = \$571.10

012-0755-509090 REPAIRS/PARTS \$571.10

Invoice# I21-011024 for Purchase Order# 21-000098 \$808.05

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# XA117027037:01

FM4-INV#XA117027037:01 1.00@ \$808.050000 Each Net Amount = \$808.05 Tax Amount = \$0.00 Total = \$808.05

012-0755-509090 REPAIRS/PARTS \$808.05

Invoice# I21-011025 for Purchase Order# 21-000098 \$19.06

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# XA117030523:01

FM4-INV#XA117030523:01 1.00@ \$19.060000 Each Net Amount = \$19.06 Tax Amount = \$0.00 Total = \$19.06

012-0755-509090 REPAIRS/PARTS \$19.06

Invoice# I21-011027 for Purchase Order# 21-000098 \$71.38

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# XA117030397:01

FM4-INV#XA117030397:01 1.00@ \$71.380000 Each Net Amount = \$71.38 Tax Amount = \$0.00 Total = \$71.38

012-0755-509090 REPAIRS/PARTS \$71.38

Invoice# I21-011028 for Purchase Order# 21-000098 \$-71.38

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# XA117030397:01CM

FM4-INV#XA117030397:01CM 1.00@ \$-71.380000 Each Net Amount = \$-71.38 Tax Amount = \$0.00 Total = \$-71.38

012-0755-509090 REPAIRS/PARTS \$-71.38

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
BYRUM FUNERAL HOME, INC.	00332	\$350.00
Invoice# I21-010809 for Purchase Order# 21-001332 \$350.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 7197 Transport of Death Victim, John G. McNeil, Invoice #7197 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$350.00		
CARLOS C DIAZ LAW PLLC	7397	\$150.00
Invoice# I21-010767 \$150.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4102-081621 CCL1-R M 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
CAROLIN PEEK	05773	\$5,538.47
Invoice# I21-011072 for Purchase Order# 21-000278 \$5,538.47 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 05773-082721 443RD-COURT REPORTING CAUSE #45880CR 1.00@ \$5538.470000 Each Net Amount = \$5,538.47 Tax Amount = \$0.00 Total = \$5,538.47 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$5,538.47		
CENTURY INTEGRATED PARTNERS, INC	06337	\$478.50
Invoice# I21-011006 \$478.50 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 06337-090821 IH-PLEASE SEE ATTACHED 1.00@ \$478.500000 Each Net Amount = \$478.50 Tax Amount = \$0.00 Total = \$478.50 001-0110-508500 MEDICAL \$478.50		
CHARLES E. SLATON, JR	00404	\$7,616.00
Invoice# I21-010765 \$1,216.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 42779CR-081921 443RD-JIMMY LEE GARRETT 1.00@ \$1216.000000 Each Net Amount = \$1,216.00 Tax Amount = \$0.00 Total = \$1,216.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,216.00		
Invoice# I21-010831 \$2,049.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282115 Total Felony Attorney Fees 1.00@ \$2049.000000 Each Net Amount = \$2,049.00 Tax Amount = \$0.00 Total = \$2,049.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,049.00		

Invoice# I21-010840 \$2,841.00

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282422 Total Felony Attorney Fees 1.00@ \$2841.000000 Each Net Amount = \$2,841.00 Tax Amount = \$0.00 Total = \$2,841.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,841.00		
Invoice# I21-011068 \$395.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 283331 Total Misdemeanor Attorney Fees 1.00@ \$395.000000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$395.00		
Invoice# I21-011069 \$415.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 283332 Total Misdemeanor Attorney Fees 1.00@ \$415.000000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$415.00		
Invoice# I21-011070 \$380.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 283334 Total Misdemeanor Attorney Fees 1.00@ \$380.000000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$380.00		
Invoice# I21-011071 \$320.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 283335 Total Misdemeanor Attorney Fees 1.00@ \$320.000000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$320.00		
CHRISTIAN BROTHERS AUTOMOTIVE	7612	\$79.95
Invoice# I21-010922 for Purchase Order# 21-000598 \$79.95 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 41852 SO-INV#41852 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
CINDY L. MURRAY-BUCKNER	00441	\$943.00

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010841 \$943.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282475		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
CINTAS CORPORATION NO.2	05469	\$1,445.78

Invoice# I21-010660 for Purchase Order# 21-000032 \$46.01  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 4093475516  
 MAINT-INV #4093475516 SOLD TO #13787967 UNIFORMS 1.00@ \$46.010000 Each Net Amount = \$46.01 Tax Amount = \$0.00  
 Total = \$46.01  
 001-0020-508150 UNIFORM EXPENSE \$46.01

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010730 for Purchase Order# 21-000032 \$127.30 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4093472881 FM2-INV #4093472881 SOLD TO #13790032 UNIFORMS 1.00@ \$127.300000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 010-0653-508070 OPERATING EXPENDITURES \$127.30		
Invoice# I21-010780 for Purchase Order# 21-000032 \$120.59 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4092912273 FM1-INV #4092912273 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# I21-010794 for Purchase Order# 21-000032 \$183.94 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4092912188 FM4-INV#4092912188 1.00@ \$183.940000 Each Net Amount = \$183.94 Tax Amount = \$0.00 Total = \$183.94 012-0755-508070 OPERATING EXPENDITURES \$183.94		
Invoice# I21-010795 for Purchase Order# 21-000032 \$183.94 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4093571220 FM4-INV#4093571220 1.00@ \$183.940000 Each Net Amount = \$183.94 Tax Amount = \$0.00 Total = \$183.94 012-0755-508070 OPERATING EXPENDITURES \$183.94		
Invoice# I21-010807 for Purchase Order# 21-000032 \$80.21 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4093327435 RB3-INV#4093327435 1.00@ \$80.210000 Each Net Amount = \$80.21 Tax Amount = \$0.00 Total = \$80.21 005-0703-508070 OPERATING EXPENDITURES \$80.21		
Invoice# I21-010905 for Purchase Order# 21-000032 \$117.34 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4094132861 FM2-INV#4094132861 1.00@ \$117.340000 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34 010-0653-508070 OPERATING EXPENDITURES \$117.34		
Invoice# I21-010991 for Purchase Order# 21-000032 \$212.74 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4094236802 FM4-INV#4094236802 1.00@ \$212.740000 Each Net Amount = \$212.74 Tax Amount = \$0.00 Total = \$212.74 012-0755-508070 OPERATING EXPENDITURES \$212.74		
Invoice# I21-010992 for Purchase Order# 21-000032 \$126.90 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4094236844 FM1-INV#4094236844 1.00@ \$126.900000 Each Net Amount = \$126.90 Tax Amount = \$0.00 Total = \$126.90 009-0602-508070 OPERATING EXPENDITURES \$126.90		
Invoice# I21-010995 for Purchase Order# 21-000032 \$120.59 Effective Date: 09/08/2021		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 4093571385 FM1-INV #4093571385 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# I21-011013 for Purchase Order# 21-000032 \$80.21 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4093992673 RB3-INV #4093992673 SOLD TO #16786893 UNIFORMS 1.00@ \$80.210000 Each Net Amount = \$80.21 Tax Amount = \$0.00 Total = \$80.21 005-0703-508070 OPERATING EXPENDITURES \$80.21		
Invoice# I21-011096 for Purchase Order# 21-000032 \$46.01 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 4094135316 MAINT-INV #4094135316 SOLD TO #13787967 UNIFORMS 1.00@ \$46.010000 Each Net Amount = \$46.01 Tax Amount = \$0.00 Total = \$46.01 001-0020-508150 UNIFORM EXPENSE \$46.01		
CITY OF ALMA	7887	\$42,000.00
Invoice# I21-010744 for Purchase Order# 21-001328 \$42,000.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3 FM2-INV #3 REFUND OF PROJECT CHIP SEAL BLAZED RD FROM CITY LIMITS TO FM 1183 1.00@ \$42000.000000 Each Net Amount = \$42,000.00 Tax Amount = \$0.00 Total = \$42,000.00 010-0653-400080 INTERLOCAL REVENUE \$42,000.00		
CITY OF ENNIS	00456	\$526.80
Invoice# I21-010885 \$526.80 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 15001500-081921 RB2- ACCOUNT-15-0015-00 1.00@ \$526.800000 Each Net Amount = \$526.80 Tax Amount = \$0.00 Total = \$526.80 004-0652-507010 UTILITIES \$526.80		
CITY OF OVILLA	00465	\$96,935.48
Invoice# I21-011074 for Purchase Order# 21-001351 \$96,935.48 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 106 Pct. 4 portion of the Water St bridge project 1.00@ \$96935.480000 Each Net Amount = \$96,935.48 Tax Amount = \$0.00 Total = \$96,935.48 012-0755-508680 CONTRACT LABOR \$96,935.48		
CITY OF WAXAHACHIE	00470	\$4,258.79
Invoice# I21-011087 \$4,258.79 Effective Date: 09/08/2021		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 00470-090821 NON DEPARTMENTAL-UTILITIES 1.00@ \$4258.790000 Each Net Amount = \$4,258.79 Tax Amount = \$0.00 Total = \$4,258.79 001-0015-507010 UTILITIES \$4,214.20 001-0140-507010 UTILITIES \$44.59		
CIVICPLUS, LLC	03951	\$160.00
Invoice# I21-010679 for Purchase Order# 21-001315 \$160.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 215839 ELECTIONS-INV#215839 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-0210-509420 ELECTION EXPENSES \$160.00		
CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$24,692.89
Invoice# I21-010675 for Purchase Order# 21-000096 \$12,607.62 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 25025 FM3-INV#25025 1.00@ \$12607.620000 Each Net Amount = \$12,607.62 Tax Amount = \$0.00 Total = \$12,607.62 011-0704-509150 ASPHALT \$12,607.62		
Invoice# I21-010677 for Purchase Order# 21-000096 \$12,085.27 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 25024 FM3-INV#25024 1.00@ \$12085.270000 Each Net Amount = \$12,085.27 Tax Amount = \$0.00 Total = \$12,085.27 011-0704-509150 ASPHALT \$12,085.27		
CLJ SKILLED REPORTING	06072	\$400.00
Invoice# I21-011057 for Purchase Order# 21-001066 \$400.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 06072-081821 443RD-COURT REPORTING 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0200-508330 EXTRA COURT REPORTERS \$400.00		
CODY COLE	05792	\$135.00
Invoice# I21-010667 \$135.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 05792-081921 SO-EXPENSE REIMBURSEMENT TX NARCOTIC OFFICERS ASSOCIATION CONFERENCE 8/22/21-8/26/21 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0010-506020 STAFF TRAVEL & EXPENSE \$135.00		
COLLEGE STREET PRINTING CO., INC	00498	\$1,458.05
Invoice# I21-010941 for Purchase Order# 21-000640 \$150.00 Effective Date: 09/08/2021		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 23173

443RD-INV#23173 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-0200-508010 SUPPLIES \$150.00

Invoice# I21-011044 for Purchase Order# 21-000640 \$1,308.05

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 23067

TAX OFFICE-INV#23067 1.00@ \$1308.050000 Each Net Amount = \$1,308.05 Tax Amount = \$0.00 Total = \$1,308.05

001-0370-508010 SUPPLIES \$1,308.05

COMPUTER SOLUTIONS, INC.	00678	\$4,471.63
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Invoice# I21-010971 for Purchase Order# 21-001288 \$1,052.44

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 368041

CCL3-INV#368041 1.00@ \$1052.440000 Each Net Amount = \$1,052.44 Tax Amount = \$0.00 Total = \$1,052.44

001-0387-508190 COMPUTER EQUIPMENT \$815.00

001-0387-508880 COMPUTER SOFTWARE \$237.44

Invoice# I21-010748 for Purchase Order# 21-001310 \$535.13

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 368073

HUM SVCS-INV #368073 HP PRINTER 1.00@ \$535.130000 Each Net Amount = \$535.13 Tax Amount = \$0.00 Total = \$535.13

001-0425-508190 COMPUTER EQUIPMENT \$535.13

Invoice# I21-010732 for Purchase Order# 21-001312 \$1,662.63

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 368074

DIST CLK-INV #368074 HP LAPTOP AND SOFTWARE 1.00@ \$1662.630000 Each Net Amount = \$1,662.63 Tax Amount = \$0.00 Total = \$1,662.63

001-0310-508020 EQUIPMENT \$1,662.63

Invoice# I21-010976 for Purchase Order# 21-001331 \$1,221.43

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 368098

JP2-INV #368098 COMPURTER, MONITOR AND MICROSOFT LICENSE 1.00@ \$1221.430000 Each Net Amount = \$1,221.43

Tax Amount = \$0.00 Total = \$1,221.43

001-0520-508020 EQUIPMENT \$1,221.43

CORRECTIONAL FOOD SERVICES GP, INC	00556	\$25,247.32
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Invoice# I21-010915 for Purchase Order# 21-000152 \$12,453.41

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# ELTX934

JAIL-INV#ELTX934 1.00@ \$12453.410000 Each Net Amount = \$12,453.41 Tax Amount = \$0.00 Total = \$12,453.41

001-0015-508140 FEEDING PRISONERS \$12,453.41

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010916 for Purchase Order# 21-000152 \$12,793.91 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX935 JAIL-INV#ELTX935 1.00@ \$12793.910000 Each Net Amount = \$12,793.91 Tax Amount = \$0.00 Total = \$12,793.91 001-0015-508140 FEEDING PRISONERS \$12,793.91		
DALLAS COUNTY JUVENILE DEPARTMENT	00627	\$11,008.00
Invoice# I21-010867 for Purchase Order# 21-000310 \$11,008.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# ELI0047 JUV-INV#ELI0047 1.00@ \$11008.000000 Each Net Amount = \$11,008.00 Tax Amount = \$0.00 Total = \$11,008.00 008-0420-508450 JUVENILE DETENTION SERVICE \$11,008.00		
DALLAS NEPHROLOGY ASSOCIATES	03126	\$206.88
Invoice# I21-011004 \$206.88 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 03126-090821 IH-PLEASE SEE ATTACHED 1.00@ \$206.880000 Each Net Amount = \$206.88 Tax Amount = \$0.00 Total = \$206.88 001-0110-508500 MEDICAL \$206.88		
DAVIS MOTOR CRANE SERVICE, INC.	04569	\$3,143.75
Invoice# I21-010742 for Purchase Order# 21-001327 \$3,143.75 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 1028255 FM2-INV #1028255 CUST #10-003722 TRUCK CRANE WIITH OPERATOR, RIGGER AND HIGHWAY PERMIT 1.00@ \$3143.750000 Each Net Amount = \$3,143.75 Tax Amount = \$0.00 Total = \$3,143.75 010-0653-508680 CONTRACT LABOR \$3,143.75		
DCI SANITATION, LLC	05613	\$90.00
Invoice# I21-010960 for Purchase Order# 21-000327 \$90.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 200673 RB3-INV #200673 ROLLOFF RENTAL 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 005-0703-508070 OPERATING EXPENDITURES \$90.00		
DEBORDE INC	02739	\$1,482.00
Invoice# I21-011097 for Purchase Order# 21-000169 \$1,482.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 8378 MAINT-INV #8378 REPLACED LIGHT PANEL IN COURT ROOM 1.00@ \$1482.000000 Each Net Amount = \$1,482.00 Tax Amount = \$0.00 Total = \$1,482.00 001-0020-507020 REPAIRS \$1,482.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
DEPARTMENT OF INFORMATION RESOURCES	04439	\$935.01
Invoice# I21-011048 \$935.01 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 21070854N NONDEPT/SO-INV#21070854N 1.00@ \$935.010000 Each Net Amount = \$935.01 Tax Amount = \$0.00 Total = \$935.01 001-0010-507030 TELEPHONE \$266.64 001-0140-508070 OPERATING EXPENDITURES \$668.37		
DFW SPANISH INTERPRETER	06229	\$500.00
Invoice# I21-010942 for Purchase Order# 21-000891 \$200.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 1540 443RD-INV#1540 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 017-0917-506560 INTERPRETER-COURT TRIALS \$200.00		
Invoice# I21-010983 for Purchase Order# 21-000891 \$300.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 1543 CCL3-INV#7823 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 017-0917-506560 INTERPRETER-COURT TRIALS \$300.00		
DOBIE SUPPLY LLC	06351	\$3,310.00
Invoice# I21-011010 for Purchase Order# 21-000518 \$3,310.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 34806 FM4-INV#34806 1.00@ \$3310.000000 Each Net Amount = \$3,310.00 Tax Amount = \$0.00 Total = \$3,310.00 012-0755-509140 SIGNS \$3,310.00		
DOUGLASS DISTRIBUTING	7934.0000000001	\$658.69
Invoice# I21-010810 for Purchase Order# 21-000196 \$658.69 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 51375 RB3-INV#51375 1.00@ \$658.690000 Each Net Amount = \$658.69 Tax Amount = \$0.00 Total = \$658.69 005-0703-509100 GAS/OIL \$658.69		
DUNCAN PLUMBING SOLUTIONS, LLC	8595	\$6,055.00
Invoice# I21-010972 for Purchase Order# 21-001240 \$6,055.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 7823 SO-INV#7823 1.00@ \$6055.000000 Each Net Amount = \$6,055.00 Tax Amount = \$0.00 Total = \$6,055.00 001-0010-507020 REPAIRS \$6,055.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
DUSTIN BRAGG	8684	\$135.00

Invoice# I21-010705 \$135.00

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 8684-081821

SO-REIMBURSEMENT TEXAS NARCOTIC OFF ASSOC 2021 CONF 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00

001-0010-506020 STAFF TRAVEL & EXPENSE \$135.00

EDGENUITY, INC.	8737	\$36,745.00
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Invoice# I21-011100 for Purchase Order# 21-001352 \$36,745.00

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 233475

JUVENILE-INV #233475 DIGITAL LIBRARIES 9-12 CORE SITE LICENSE 1.00@ \$36745.000000 Each Net Amount = \$36,745.00 Tax Amount = \$0.00 Total = \$36,745.00

008-0422-509997 CURRICULUM \$36,745.00

EDWARD A JENDRZEY, ATTORNEY AT LAW	04789	\$914.00
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# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010813 \$914.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 212295		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail 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		
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		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Case / Court Prep 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$120.00		
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		
ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$3,143.83
Invoice# I21-010887 for Purchase Order# 21-000034 \$1,217.65 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# CD2006993		
ELECTIONS-INV#CD2006993 1.00@ \$1217.650000 Each Net Amount = \$1,217.65 Tax Amount = \$0.00 Total = \$1,217.65 001-0210-508550 VOTING EQUIPMENT SUBSCRIPTION \$1,217.65		
Invoice# I21-010888 for Purchase Order# 21-000034 \$1,926.18 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# CD2006991		
ELECTIONS-INV#CD2006991 1.00@ \$1926.180000 Each Net Amount = \$1,926.18 Tax Amount = \$0.00 Total = \$1,926.18 001-0210-509420 ELECTION EXPENSES \$1,926.18		
ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	04478	\$369.25

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010678 for Purchase Order# 21-000115 \$17.31 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 293 CONSTPCT3-INV#293 1.00@ \$17.310000 Each Net Amount = \$17.31 Tax Amount = \$0.00 Total = \$17.31 001-0613-508080 AUTO GAS/OIL REIMB \$17.31		
Invoice# I21-010782 for Purchase Order# 21-000115 \$44.28 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 235 DOD-INV #235 OIL CHANGE 2017 FORD F150 LIC #1358152 1.00@ \$44.280000 Each Net Amount = \$44.28 Tax Amount = \$0.00 Total = \$44.28 001-0060-508090 AUTO REPAIRS \$44.28		
Invoice# I21-010943 for Purchase Order# 21-000115 \$307.66 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 299 DOD-INV#299 1.00@ \$307.660000 Each Net Amount = \$307.66 Tax Amount = \$0.00 Total = \$307.66 001-0060-508090 AUTO REPAIRS \$307.66		
ELLIS COUNTY WOMAN'S BLDG	00831	\$125.00
Invoice# I21-010850 \$125.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# OCTOBER 2021 OCTOBER 2021 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0000-140000 PREPAID EXPENDITURE \$125.00		
EMPOWERING LIVES COUNSELING, PLLC	7812	\$300.00
Invoice# I21-010865 for Purchase Order# 21-000608 \$300.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 113 JUV-INV#113 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 008-0811-508750 CBPG - EXT CONT \$300.00		
ENGIE RESOURCES, LLC	8024	\$40,743.21
Invoice# I21-011076 \$40,743.21 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 8024-090821 ENGIE BILLS - PLEASE SEE ATTACHED 1.00@ \$40743.210000 Each Net Amount = \$40,743.21 Tax Amount = \$0.00 Total = \$40,743.21 004-0652-507010 UTILITIES \$304.65 005-0703-507010 UTILITIES \$320.21 001-0015-507010 UTILITIES \$11,171.84 001-0140-507010 UTILITIES \$28,946.51		
ENNIS FORD INC	00853.0000000001	\$113.41

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010735 for Purchase Order# 21-000153 \$113.41 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 48168 FM2-INV #48168 OIL AND FILTER CHANGE 2008 FORD F250 1.00@ \$113.410000 Each Net Amount = \$113.41 Tax Amount = \$0.00 Total = \$113.41 010-0653-509090 REPAIRS/PARTS \$113.41		
ENNIS JANITORIAL SUPPLY	00857	\$29.56
Invoice# I21-010733 for Purchase Order# 21-000143 \$29.56 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 96600 FM2-INV #96600 LINERS 1.00@ \$29.560000 Each Net Amount = \$29.56 Tax Amount = \$0.00 Total = \$29.56 010-0653-508070 OPERATING EXPENDITURES \$29.56		
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$551.94
Invoice# I21-010719 for Purchase Order# 21-000167 \$330.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 517664 FM1-INV #517664 CUST #E1402 OXYGEN AND ACETYLENE BOTTLE LEASE 1.00@ \$330.000000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 009-0602-508070 OPERATING EXPENDITURES \$330.00		
Invoice# I21-010720 for Purchase Order# 21-000167 \$14.57 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 517734 FM1-INV #517734 CUST #E1402 CYLINDER RENTAL 1.00@ \$14.570000 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57 009-0602-508070 OPERATING EXPENDITURES \$14.57		
Invoice# I21-010990 for Purchase Order# 21-000167 \$17.83 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2111184 FM1-INV #2111184 CUST #E1402 OXYGEN CYLINDER 1.00@ \$17.830000 Each Net Amount = \$17.83 Tax Amount = \$0.00 Total = \$17.83 009-0602-508070 OPERATING EXPENDITURES \$17.83		
Invoice# I21-010993 for Purchase Order# 21-000167 \$189.54 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2110895 FM1-INV #2110895 CUST #E1402 WILDING SUPPLES 1.00@ \$189.540000 Each Net Amount = \$189.54 Tax Amount = \$0.00 Total = \$189.54 009-0602-508070 OPERATING EXPENDITURES \$189.54		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$339.46

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011005 \$339.46 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 489396 IH-INV#489396 1.00@ \$339.460000 Each Net Amount = \$339.46 Tax Amount = \$0.00 Total = \$339.46 001-0110-508520 PRESCRIPTIONS \$339.46		
ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$60,315.03
Invoice# I21-010727 for Purchase Order# 21-000010 \$12,525.77 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402488374 FM1-INV #9402488374 SOLD TO #911789 CRS-2 ASPHALT 1.00@ \$12525.770000 Each Net Amount = \$12,525.77 Tax Amount = \$0.00 Total = \$12,525.77 009-0602-509150 ASPHALT \$12,525.77		
Invoice# I21-010753 for Purchase Order# 21-000010 \$240.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402531303 FM2-INV #9402531303 SOLD TO #912823 DEMURRAGE 1.00@ \$240.000000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 010-0653-509150 ASPHALT \$240.00		
Invoice# I21-010754 for Purchase Order# 21-000010 \$12,632.77 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402527599 FM2-INV #9402527599 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$12632.770000 Each Net Amount = \$12,632.77 Tax Amount = \$0.00 Total = \$12,632.77 010-0653-509150 ASPHALT \$12,632.77		
Invoice# I21-010755 for Purchase Order# 21-000010 \$10,960.43 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402531720 FM2-INV #9402531720 SOLD TO 912823 CRS-2 ASPHALT 1.00@ \$10960.430000 Each Net Amount = \$10,960.43 Tax Amount = \$0.00 Total = \$10,960.43 010-0653-509150 ASPHALT \$10,960.43		
Invoice# I21-010756 for Purchase Order# 21-000010 \$10,950.39 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402533731 FM2-INV #9402533731 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$10950.390000 Each Net Amount = \$10,950.39 Tax Amount = \$0.00 Total = \$10,950.39 010-0653-509150 ASPHALT \$10,950.39		
Invoice# I21-010757 for Purchase Order# 21-000010 \$12,465.67 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402526512 FM2-INV #9402526512 SOLD TO #912823 CRS-2 ASPHALT 1.00@ \$12465.670000 Each Net Amount = \$12,465.67 Tax Amount = \$0.00 Total = \$12,465.67 010-0653-509150 ASPHALT \$12,465.67		
Invoice# I21-010783 for Purchase Order# 21-000010 \$90.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402529833 FM1-INV #9402529833 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# I21-010784 for Purchase Order# 21-000010 \$90.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402529832 FM1-INV #9402529833 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# I21-010785 for Purchase Order# 21-000010 \$90.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402529834 FM1-INV #9402529834 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# I21-010786 for Purchase Order# 21-000010 \$90.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402529835 FM1-INV #9402529835 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# I21-010980 for Purchase Order# 21-000010 \$90.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402537582 FM1-INV #9402537582 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# I21-010981 for Purchase Order# 21-000010 \$90.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9402534492 FM1-INV #9402534492 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	\$133.01
Invoice# I21-010734 for Purchase Order# 21-000084 \$133.01 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# TXENN83891 FM2-INV #TXENN83891 CUST #TXENN0413 GLOVES 1.00@ \$133.010000 Each Net Amount = \$133.01 Tax Amount = \$0.00 Total = \$133.01 010-0653-508070 OPERATING EXPENDITURES \$133.01		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
FIRESTONE COMPLETE AUTO CARE	06808	\$161.38
Invoice# I21-010699 for Purchase Order# 21-001083 \$161.38 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 164964 DOD-INV#164964 1.00@ \$161.380000 Each Net Amount = \$161.38 Tax Amount = \$0.00 Total = \$161.38 001-0060-508100 AUTO TIRES \$161.38		
FLAIR DATA SYSTEMS	06420	\$15,965.59
Invoice# I21-010665 for Purchase Order# 21-001278 \$15,965.59 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 84045 IT-INV #84045 CUST #5750 CISCO HARDWARE 1.00@ \$15965.590000 Each Net Amount = \$15,965.59 Tax Amount = \$0.00 Total = \$15,965.59 001-0035-508190 COMPUTER EQUIPMENT \$15,965.59		
FORTILINE, INC	8545	\$24,736.00
Invoice# I21-011045 for Purchase Order# 21-001146 \$24,736.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 5341596 FM2-INV#5341596 1.00@ \$24736.000000 Each Net Amount = \$24,736.00 Tax Amount = \$0.00 Total = \$24,736.00 010-0653-509120 BRIDGE REPAIRS \$24,736.00		
GALLS LLC	00965	\$282.24
Invoice# I21-010652 for Purchase Order# 21-000117 \$282.24 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 019077958 JAIL-INV#019077958 1.00@ \$282.240000 Each Net Amount = \$282.24 Tax Amount = \$0.00 Total = \$282.24 001-0015-508210 UNIFORMS \$282.24		
GARRATT-CALLAHAN CO.	04924	\$150.00
Invoice# I21-011053 for Purchase Order# 21-000201 \$150.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 1134774 MAINT-INV #1134774 WATER TREATMENT PROGRAM AUGUST 2021 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

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010855 \$219.00  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# OCTOBER 2021  
PR IMP/LEASE CC#228 1.00@ \$219.000000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00  
001-0000-140000 PREPAID EXPENDITURE \$219.00

Invoice# I21-010856 \$199.00  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 2021 OCTOBER  
County Judge 1.00@ \$199.000000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00  
001-0000-140000 PREPAID EXPENDITURE \$199.00

GRACE PANDITHURAI	06016	\$361.50
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Invoice# I21-010882 \$361.50  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 06016-082521  
DA-REIMBURSEMENT-YEARLY SHOTS AND CHECK UP FOR SUPPORT DOG 1.00@ \$361.500000 Each Net Amount = \$361.50 Tax Amount = \$0.00 Total = \$361.50  
001-0360-508070 OPERATING EXPENDITURES \$361.50

GRAYSON CO.DEPT OF JUVENILE SERV	01024.0000000001	\$10,832.39
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Invoice# I21-010868 for Purchase Order# 21-000305 \$10,832.39  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 184330  
JUV-INV#184330 1.00@ \$10832.390000 Each Net Amount = \$10,832.39 Tax Amount = \$0.00 Total = \$10,832.39  
008-0420-508940 SECURE RESIDENTIAL \$6,128.39  
008-0420-508450 JUVENILE DETENTION SERVICE \$4,704.00

GREEN FUNERAL HOME	01027	\$275.00
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Invoice# I21-010975 for Purchase Order# 21-000240 \$275.00  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 081321-MOORE  
NON DEPARTMENTAL-TRANSPORT VICTIM L MOORE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00  
001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00

GT DISTRIBUTORS, INC	01036.0000000001	\$19,703.82
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Invoice# I21-010752 for Purchase Order# 21-000189 \$279.90  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# INV0858422  
FM2-INV #INV0858422 CUST #002788 LED SPOTLIGHT 1.00@ \$279.900000 Each Net Amount = \$279.90 Tax Amount = \$0.00  
Total = \$279.90  
010-0653-508070 OPERATING EXPENDITURES \$279.90

Invoice# I21-010966 for Purchase Order# 21-000189 \$19,423.92

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# INV2380221 SO-INV #INV2380221 CUST #002788 AMMUNITION 1.00@ \$19423.920000 Each Net Amount = \$19,423.92 Tax Amount = \$0.00 Total = \$19,423.92 001-0010-506030 AMMUNITION \$19,423.92		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00
Invoice# I21-010853 \$3,600.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# OCTOBER 2021 OCTOBER 2021 1.00@ \$3600.000000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-0000-140000 PREPAID EXPENDITURE \$3,600.00		
HARDESTY LAW OFFICE, PLLC	06387	\$300.00
Invoice# I21-010768 \$150.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4098-081621 CCL1-M M (MEDICATION PETITION) 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-010769 \$150.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 081621-21M4098 CCL1-M M 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
HDR ARCHITECTURE, INC.	03736	\$2,581.25
Invoice# I21-010965 for Purchase Order# 21-000905 \$2,581.25 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 1160033170 JAIL-INV #1160033170 PROFESSIONAL SERVICES THRU 8/23/21 1.00@ \$2581.250000 Each Net Amount = \$2,581.25 Tax Amount = \$0.00 Total = \$2,581.25 001-0015-507020 REPAIRS \$2,581.25		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$611.47
Invoice# I21-011003 \$611.47 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 04425.1-090821 IH-PLEASE SEE ATTACHED 1.00@ \$611.470000 Each Net Amount = \$611.47 Tax Amount = \$0.00 Total = \$611.47 001-0110-508500 MEDICAL \$611.47		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$12.99

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 22561/o FM4-INV#22561/o 1.00@ \$12.990000 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 012-0755-508070 OPERATING EXPENDITURES \$12.99		
HOUSTON FREIGHTLINER, INC	8658	\$127,500.00
Invoice# I21-011046 for Purchase Order# 21-001294 \$127,500.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# SIV-10-00-00018502 2021 Freightliner M2-106 truck with 4000 gallon Ledwell Water Tank Using HGAC Buy Contract #HT06-20 1.00@ \$127500.000000 Each Net Amount = \$127,500.00 Tax Amount = \$0.00 Total = \$127,500.00 011-0704-508020 EQUIPMENT \$127,500.00		
ICS JAIL SUPPLIES INC.	01137	\$1,732.50
Invoice# I21-010718 for Purchase Order# 21-000477 \$1,732.50 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# W4667800 JAIL-INV #W4667800 ACCT #75165SD SEALED MATTRESSES (25) 1.00@ \$1732.500000 Each Net Amount = \$1,732.50 Tax Amount = \$0.00 Total = \$1,732.50 001-0015-508010 SUPPLIES \$1,732.50		
JEFF AGUIRRE	7392	\$135.00
Invoice# I21-010657 \$135.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 7392-081821 SO-EXPENSE REIMBURSEMENT TX NARCOTIC OFFICERS ASSOCIATION CONFERENCE 8/22/21-8/26/21 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0010-506020 STAFF TRAVEL & EXPENSE \$135.00		
JOHN DEERE FINANCIAL POWERPLAN OIB	5088	\$270.00
Invoice# I21-010877 for Purchase Order# 21-000326 \$270.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# P1058918 FM3-INV#P1058918 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 011-0704-509090 REPAIRS/PARTS \$270.00		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$880.00
Invoice# I21-010776 \$175.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 102754CCL-081821A CCL1-M G G & E G 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$175.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010824 \$705.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 281586 Total Felony Attorney Fees 1.00@ \$705.000000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$705.00		
JPCA OF TEXAS	01316	\$400.00
Invoice# I21-010661 for Purchase Order# 21-001287 \$400.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-003 JP1-INV #2021-003 LIGISLATIVE UPDATE 9/9/21 MACON, GUZMAN, MORALES AND HART 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0510-508350 TRAINING \$400.00		
JUANITA BRAVO EDGECOMB	01323	\$1,113.00
Invoice# I21-010819 \$136.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 278404 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 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 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 Motion Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# I21-010825 \$977.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282038		
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		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$204.00		
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		
LANDMARK EQUIPMENT INC.	01424	\$102.50
Invoice# I21-010923 for Purchase Order# 21-000178 \$45.50 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# W99457		
SO-INV#W99457 1.00@ \$45.500000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 001-0010-508090 AUTO REPAIRS \$45.50		
Invoice# I21-011009 for Purchase Order# 21-000178 \$57.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# W99367		
FM4-INV#W99367 1.00@ \$57.000000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 012-0755-508070 OPERATING EXPENDITURES \$57.00		

LAW OFFICE OF DAVID KURT ABBOTT	00662	\$530.00
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# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 283029 Total Misdemeanor Attorney Fees 1.00@ \$530.000000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$530.00		
LAW OFFICE OF J DAMON FEHLER	02831	\$2,673.00

Invoice# I21-010828 \$909.00  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 282066  
 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
 Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
 Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
 Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00  
 Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00  
 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  
 Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00  
 File Review/Initial Case Analysis 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00  
 Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00  
 Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00  
 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  
     001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010829 \$637.00		
Effective Date: 09/08/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282070		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$119.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010839 \$1,127.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282414		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$153.000000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$153.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

LAW OFFICE OF MICHAEL J CRAWFORD	06760	\$1,246.00
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Invoice# I21-011064 \$1,246.00  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 282886  
 Total Felony Attorney Fees 1.00@ \$1246.000000 Each Net Amount = \$1,246.00 Tax Amount = \$0.00 Total = \$1,246.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,246.00

LAW OFFICE OF VERNON L. WITHERSPOON	06189	\$490.00
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Invoice# I21-010779 \$490.00  
 Effective Date: 09/08/2021

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 081621-103691CCL CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIN ENRIQUEZ MINOR CHILDREN 1.00@ \$490.000000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$490.00		
LAW OFFICES OF JANET TRAYLOR	01227	\$2,318.00
Invoice# I21-010763 \$410.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5063-081321 40TH-S R 1.00@ \$410.000000 Each Net Amount = \$410.00 Tax Amount = \$0.00 Total = \$410.00 001-0150-508220 JUVENILE LEGAL \$410.00		
Invoice# I21-011059 \$1,908.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282332 Total Felony Attorney Fees 1.00@ \$1908.000000 Each Net Amount = \$1,908.00 Tax Amount = \$0.00 Total = \$1,908.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,908.00		
LAW OFFICES OF MORGAN TAYLOR	05745	\$6,675.00
Invoice# I21-010835 \$1,095.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282362 Total Felony Attorney Fees 1.00@ \$1095.000000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,095.00		
Invoice# I21-010836 \$1,722.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282375 Total Felony Attorney Fees 1.00@ \$1722.000000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,722.00		
Invoice# I21-010844 \$1,232.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282675 Total Felony Attorney Fees 1.00@ \$1232.000000 Each Net Amount = \$1,232.00 Tax Amount = \$0.00 Total = \$1,232.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,232.00		
Invoice# I21-010845 \$1,436.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282676 Total Felony Attorney Fees 1.00@ \$1436.000000 Each Net Amount = \$1,436.00 Tax Amount = \$0.00 Total = \$1,436.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,436.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011066 \$1,190.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282947 Total Misdemeanor Attorney Fees 1.00@ \$1190.000000 Each Net Amount = \$1,190.00 Tax Amount = \$0.00 Total = \$1,190.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,190.00		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,700.00
Invoice# I21-010857 \$3,950.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# OCTOBER 2021 MIDLOTHIAN TAX OFFCE RENT 1.00@ \$3950.000000 Each Net Amount = \$3,950.00 Tax Amount = \$0.00 Total = \$3,950.00 001-0000-140000 PREPAID EXPENDITURE \$3,950.00		
Invoice# I21-010858 \$9,750.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2021 OCTOBER JP4 RENT 1.00@ \$9750.000000 Each Net Amount = \$9,750.00 Tax Amount = \$0.00 Total = \$9,750.00 001-0000-140000 PREPAID EXPENDITURE \$9,750.00		
LEGACY ISP, LLC	06478	\$89.95
Invoice# I21-010859 \$89.95 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# OCTOBER 2021 ACCT 102603 - MIDLLOTHIAN OFFICE 1.00@ \$89.950000 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95 001-0000-140000 PREPAID EXPENDITURE \$89.95		
LISA WYATT, PLLC	03923	\$427.00
Invoice# I21-010772 \$217.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-081621A CCL1-MICHAEL COLE WILSON 1.00@ \$217.000000 Each Net Amount = \$217.00 Tax Amount = \$0.00 Total = \$217.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$217.00		
Invoice# I21-010773 \$52.50 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-081621A CCL1-DONATHAN SEARS & ELIZABETH COATES 1.00@ \$52.500000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$52.50		
Invoice# I21-010774 \$157.50 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-081621A CCL1-SAMSON/KARSON MORENO 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$157.50		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
Due Date = 09/08/2021  
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$349.00
Invoice# I21-011095 for Purchase Order# 21-000017 \$349.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 60911 CCL2-INV #60911 COURT PACKAGE FOR DISTRICT ATTORNEY SEPTEMBER 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0385-508880 COMPUTER SOFTWARE \$349.00		
MAHESH B KOTTAPALLI, MD, PA	06517	\$117.74
Invoice# I21-011002 \$117.74 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 06517-090821 IH-PLEASE SEE ATTACHED 1.00@ \$117.740000 Each Net Amount = \$117.74 Tax Amount = \$0.00 Total = \$117.74 001-0110-508500 MEDICAL \$117.74		
MARKS PLUMBING PARTS	03687	\$274.22
Invoice# I21-010963 for Purchase Order# 21-000511 \$274.22 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# INV001966061 JAIL-INV #INV001966061 CUST #302021 PLUMBING PARTS 1.00@ \$274.220000 Each Net Amount = \$274.22 Tax Amount = \$0.00 Total = \$274.22 001-0015-507020 REPAIRS \$274.22		
MARTIN MARIETTA	8026	\$6,480.00
Invoice# I21-010802 for Purchase Order# 21-000954 \$6,480.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 32710089 FM4-INV#32710089 1.00@ \$6480.000000 Each Net Amount = \$6,480.00 Tax Amount = \$0.00 Total = \$6,480.00 012-0755-509150 ASPHALT \$6,480.00		
MARTINEZ & FLEMINS, PLLC	7034	\$11,330.50
Invoice# I21-010775 \$891.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 105891CCL-081821 CCL1-TRISTAN SHORT 1.00@ \$891.000000 Each Net Amount = \$891.00 Tax Amount = \$0.00 Total = \$891.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$787.50 001-0150-509670 CPS ATTY EXPENSES \$103.50		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

**Vendor Name**

**Vendor#**

**Total**

Invoice# I21-010778 \$437.50

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 104945CCL-082021

CCL1-JONES 1.00@ \$437.500000 Each Net Amount = \$437.50 Tax Amount = \$0.00 Total = \$437.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$437.50

# Ellis County

Open Item Listing (Date: 09/01/2021)

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Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010820 \$915.00		
Effective Date: 09/08/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 280720		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
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		
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		
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		
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		
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		
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		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
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		
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		
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		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
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		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010837 \$1,487.00		
Effective Date: 09/08/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282397		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Trial Preparation 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Trial Preparation 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$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		
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		
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		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 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		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
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		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010838 \$3,809.00		
Effective Date: 09/08/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282398		
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		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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@ \$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		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		





# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

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

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
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		
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		
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		
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		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Trial Preparation 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
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		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011061 \$605.00		
Effective Date: 09/08/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282732		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Trial Preparation 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
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@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Communication with Client 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@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00		
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		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-011063 \$2,606.00		
Effective Date: 09/08/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282870		
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		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

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

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		
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		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
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		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Trial Preparation 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00  
 Dismissal 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

Invoice# I21-011065 \$580.00  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 282893

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00  
 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00  
 Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00  
 Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
 Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
 Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00  
 File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00  
 Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00  
 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  
 Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00  
 Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00  
 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

MARY ABBOTT ATTORNEY AT LAW	04455	\$1,132.00
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Invoice# I21-010842 \$325.00  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 282541

Total Misdemeanor Attorney Fees 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00  
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$325.00

Invoice# I21-011062 \$807.00  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 282837

Total Felony Attorney Fees 1.00@ \$807.000000 Each Net Amount = \$807.00 Tax Amount = \$0.00 Total = \$807.00  
 001-0150-508360 443RD APPOINTED ATTORNEYS \$807.00

MAVERICK METAL TRADING INC	01569	\$803.64
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# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010743 for Purchase Order# 21-000085 \$803.64 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 151838 FM1-INV #151838 IRON PIECES 1.00@ \$803.640000 Each Net Amount = \$803.64 Tax Amount = \$0.00 Total = \$803.64 009-0602-508070 OPERATING EXPENDITURES \$803.64		
METHODIST DALLAS MEDICAL CENTER	01602	\$29,021.33
Invoice# I21-011001 \$29,021.33 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 01602-090821 IH-PLEASE SEE ATTACHED 1.00@ \$29021.330000 Each Net Amount = \$29,021.33 Tax Amount = \$0.00 Total = \$29,021.33 001-0110-508510 HOSPITAL \$29,021.33		
MICHAEL CADDELL	06379	\$68.88
Invoice# I21-011077 \$33.60 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 080221-083021 MAINT-MILEAGE 8/2/21-8/30/21 1.00@ \$33.600000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60 001-0020-506010 MILEAGE REIMBURSEMENT \$33.60		
Invoice# I21-011078 \$35.28 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 080521-082621 MAINT-MILEAGE 8/5/21-8/26/21 1.00@ \$35.280000 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 001-0020-506010 MILEAGE REIMBURSEMENT \$35.28		
MIDLOTHIAN FUNERAL HOME	01646	\$500.00
Invoice# I21-010738 for Purchase Order# 21-000239 \$500.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 01646-080421 CO JUDGE-PAUPER FUNERAL FOR HERMAN SIMPSON 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-0150-508290 HOSPITAL/BURIAL \$500.00		
MIGUEL ALMANZA	8685	\$135.00
Invoice# I21-010704 \$135.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 8685-081821 SO-REIMBURSEMENT TEXAS NARCOTIC OFF ASSOC 2021 CONF 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0010-506020 STAFF TRAVEL & EXPENSE \$135.00		

MILES LAW GROUP, LLC

8589

\$1,412.02

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

**Vendor Name**

**Vendor#**

**Total**

Invoice# I21-010764 \$564.80

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 21J5017-081021

443RD-J B 1.00@ \$564.800000 Each Net Amount = \$564.80 Tax Amount = \$0.00 Total = \$564.80

001-0150-508220 JUVENILE LEGAL \$564.80

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010826 \$847.22		
Effective Date: 09/08/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 282062		
Communication with Other 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.60		
Communication with Client 1.00@ \$10.020000 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$10.02		
Communication with Client 1.00@ \$10.020000 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$10.02		
Communication with Client 1.00@ \$10.200000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$10.20		
Communication with Other 1.00@ \$10.800000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$10.80		
Communication with Client 1.00@ \$10.980000 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$10.98		
Case / Court Prep 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@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Other 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$19.80		
Jail Visit/Client Conference 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$19.80		
Conference with DA 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$19.80		
Case / Court Prep 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$19.80		
Communication with Client 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$19.80		
Court Appearance 1.00@ \$26.400000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$26.40		
Court Appearance 1.00@ \$27.200000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$27.20		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$80.00		
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		

MOTOROLA SOLUTIONS CREDIT COMPANY LLC	05342.0000000003	\$562,786.87
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# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
Due Date = 09/08/2021  
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice  
Vendor Invoice# 30417  
NON DEPARTMENT-INV #30417 CONTRACT #670-0024653-000 ANNUAL EQUIPMENT LEASE PAYMENT 1.00@  
\$562786.870000 Each Net Amount = \$562,786.87 Tax Amount = \$0.00 Total = \$562,786.87  
001-0000-140000 PREPAID EXPENDITURE \$562,786.87

NAPA AUTO PARTS OF WAXAHACHIE	8191	\$2,783.65
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Invoice# I21-010710 for Purchase Order# 21-000532 \$45.03  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 018470  
SO-INV#018470 1.00@ \$45.030000 Each Net Amount = \$45.03 Tax Amount = \$0.00 Total = \$45.03  
001-0010-508090 AUTO REPAIRS \$45.03

Invoice# I21-010711 for Purchase Order# 21-000532 \$395.26  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 018719  
SO-INV#018719 1.00@ \$395.260000 Each Net Amount = \$395.26 Tax Amount = \$0.00 Total = \$395.26  
001-0010-508090 AUTO REPAIRS \$395.26

Invoice# I21-010712 for Purchase Order# 21-000532 \$75.00  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 018718  
SO-INV#018718 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  
001-0010-508090 AUTO REPAIRS \$75.00

Invoice# I21-010713 for Purchase Order# 21-000532 \$-85.00  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 018717  
SO-INV#018717 1.00@ \$-85.000000 Each Net Amount = \$-85.00 Tax Amount = \$0.00 Total = \$-85.00  
001-0010-508090 AUTO REPAIRS \$-85.00

Invoice# I21-010714 for Purchase Order# 21-000532 \$32.99  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 018325  
SO-INV#018325 1.00@ \$32.990000 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99  
001-0010-508090 AUTO REPAIRS \$32.99

Invoice# I21-010715 for Purchase Order# 21-000532 \$8.90  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 018588  
SO-INV#018588 1.00@ \$8.900000 Each Net Amount = \$8.90 Tax Amount = \$0.00 Total = \$8.90  
001-0010-508090 AUTO REPAIRS \$8.90

Invoice# I21-010717 for Purchase Order# 21-000532 \$1,998.67  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 018471  
SO-INV #018471 CUST #885 PARTS 1.00@ \$1998.670000 Each Net Amount = \$1,998.67 Tax Amount = \$0.00 Total = \$1,998.67  
001-0010-508090 AUTO REPAIRS \$1,998.67

Invoice# I21-010745 for Purchase Order# 21-000532 \$-229.39  
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# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 017891 SO-INV#017891 1.00@ \$-229.390000 Each Net Amount = \$-229.39 Tax Amount = \$0.00 Total = \$-229.39 001-0010-508090 AUTO REPAIRS \$-229.39		
Invoice# I21-010747 for Purchase Order# 21-000532 \$42.82 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 017681 SO-INV#017681 1.00@ \$42.820000 Each Net Amount = \$42.82 Tax Amount = \$0.00 Total = \$42.82 001-0010-508090 AUTO REPAIRS \$42.82		
Invoice# I21-010924 for Purchase Order# 21-000532 \$235.40 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 019215 SO-INV#019215 1.00@ \$235.400000 Each Net Amount = \$235.40 Tax Amount = \$0.00 Total = \$235.40 001-0010-508090 AUTO REPAIRS \$235.40		
Invoice# I21-010925 for Purchase Order# 21-000532 \$142.98 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 019192 SO-INV#019192 1.00@ \$142.980000 Each Net Amount = \$142.98 Tax Amount = \$0.00 Total = \$142.98 001-0010-508090 AUTO REPAIRS \$142.98		
Invoice# I21-010926 for Purchase Order# 21-000532 \$120.99 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 019358 SO-INV#019358 1.00@ \$120.990000 Each Net Amount = \$120.99 Tax Amount = \$0.00 Total = \$120.99 001-0010-508090 AUTO REPAIRS \$120.99		
NMS LABS	7737.0000000001	\$1,240.00
Invoice# I21-010806 for Purchase Order# 21-000362 \$1,240.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 1150576 SO-INV#1150576 1.00@ \$1240.000000 Each Net Amount = \$1,240.00 Tax Amount = \$0.00 Total = \$1,240.00 001-0010-508340 CRIME SCENE \$1,240.00		
NORMA RICO, CSR 8579	8590	\$400.00
Invoice# I21-011051 for Purchase Order# 21-001333 \$400.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 8590.1-082021 CCL1-COURT REPORTING ON 7/19/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0380-508330 EXTRA COURT REPORTERS \$400.00		
O'REILLY AUTO PARTS	01783.0000000001	\$656.35
Invoice# I21-010668 for Purchase Order# 21-000001 \$113.88 Effective Date: 09/08/2021		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 0645-227125 SO-INV #0645-227125 CUST #860370 TRANSMISSION FLUID FOR CID FORD EXPLORERS 1.00@ \$113.880000 Each Net Amount = \$113.88 Tax Amount = \$0.00 Total = \$113.88 001-0010-508090 AUTO REPAIRS \$113.88		
Invoice# I21-010701 for Purchase Order# 21-000001 \$102.50 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-226440 SO-INV#0645-226440 1.00@ \$102.500000 Each Net Amount = \$102.50 Tax Amount = \$0.00 Total = \$102.50 001-0010-508090 AUTO REPAIRS \$102.50		
Invoice# I21-010702 for Purchase Order# 21-000001 \$71.64 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-226442 SO-INV#0645-226442 1.00@ \$71.640000 Each Net Amount = \$71.64 Tax Amount = \$0.00 Total = \$71.64 001-0010-508090 AUTO REPAIRS \$71.64		
Invoice# I21-010703 for Purchase Order# 21-000001 \$30.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-226839 SO-INV#0645-226839 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0010-508090 AUTO REPAIRS \$30.00		
Invoice# I21-010746 for Purchase Order# 21-000001 \$31.39 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-463455 FM1-INV #0552-463455 CUST #500916 FUEL FILTER AND FUEL/WATER SEPERATOR 1.00@ \$31.390000 Each Net Amount = \$31.39 Tax Amount = \$0.00 Total = \$31.39 009-0602-508070 OPERATING EXPENDITURES \$31.39		
Invoice# I21-010919 for Purchase Order# 21-000001 \$47.24 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-228917 SO-INV#0645-228917 1.00@ \$47.240000 Each Net Amount = \$47.24 Tax Amount = \$0.00 Total = \$47.24 001-0010-508090 AUTO REPAIRS \$47.24		
Invoice# I21-010920 for Purchase Order# 21-000001 \$52.25 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-228358 SO-INV#0645-228358 1.00@ \$52.250000 Each Net Amount = \$52.25 Tax Amount = \$0.00 Total = \$52.25 001-0010-508090 AUTO REPAIRS \$52.25		
Invoice# I21-010921 for Purchase Order# 21-000001 \$66.48 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-228362 SO-INV#0645-228362 1.00@ \$66.480000 Each Net Amount = \$66.48 Tax Amount = \$0.00 Total = \$66.48 001-0010-508090 AUTO REPAIRS \$66.48		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010986 for Purchase Order# 21-000001 \$47.98 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-464154 FM1-INV #0552-464154 CUST #500916 FUEL MIX 1.00@ \$47.980000 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 009-0602-508070 OPERATING EXPENDITURES \$47.98		
Invoice# I21-010987 for Purchase Order# 21-000001 \$14.87 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-400662 FM4-INV#0876-400662 1.00@ \$14.870000 Each Net Amount = \$14.87 Tax Amount = \$0.00 Total = \$14.87 012-0755-509090 REPAIRS/PARTS \$14.87		
Invoice# I21-010988 for Purchase Order# 21-000001 \$47.17 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-461638 FM1-INV #0552-461638 CUSST #500916 AIR FILTERS 1.00@ \$47.170000 Each Net Amount = \$47.17 Tax Amount = \$0.00 Total = \$47.17 009-0602-508070 OPERATING EXPENDITURES \$47.17		
Invoice# I21-010989 for Purchase Order# 21-000001 \$30.95 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-466446 FM1-INV#0552-466446 1.00@ \$30.950000 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 009-0602-508070 OPERATING EXPENDITURES \$30.95		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$1,428.50
Invoice# I21-010700 for Purchase Order# 21-000645 \$107.28 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 481218-0 PURCHASING-INV#481218-0 COVID 1.00@ \$107.280000 Each Net Amount = \$107.28 Tax Amount = \$0.00 Total = \$107.28 001-0135-508010 SUPPLIES \$107.28		
Invoice# I21-010716 for Purchase Order# 21-000645 \$100.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 480990-0 CO CLK-INV #480990-0 ACCT #13281 SITE VISIT 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0320-508730 MAINT/RPS OFC EQUIP \$100.00		
Invoice# I21-010956 for Purchase Order# 21-000645 \$229.98 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 467800-0 TAX OFFICE-INV #467800-0 ACCT #13281 1.00@ \$229.980000 Each Net Amount = \$229.98 Tax Amount = \$0.00 Total = \$229.98 001-0370-508010 SUPPLIES \$229.98		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010957 for Purchase Order# 21-000645 \$229.98 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 477764-1 TAX OFFICE-INV #477764-1 ACCT #13281 1.00@ \$229.980000 Each Net Amount = \$229.98 Tax Amount = \$0.00 Total = \$229.98 001-0370-508010 SUPPLIES \$229.98		
Invoice# I21-010659 for Purchase Order# 21-001138 \$761.26 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 476672-0 HUM SVCS-INV #476672-0 ACCT #13281 OFFICE FURNITURE 1.00@ \$761.260000 Each Net Amount = \$761.26 Tax Amount = \$0.00 Total = \$761.26 001-0425-508010 SUPPLIES \$761.26		
OFFICE DEPOT	01787.0000000001	\$2,095.78
Invoice# I21-010650 for Purchase Order# 21-000035 \$53.28 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 188756709001 SO-INV#188756709001 1.00@ \$53.280000 Each Net Amount = \$53.28 Tax Amount = \$0.00 Total = \$53.28 001-0010-508010 SUPPLIES \$53.28		
Invoice# I21-010651 for Purchase Order# 21-000035 \$110.59 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 187976818001 JP4-INV#187976818001 1.00@ \$110.590000 Each Net Amount = \$110.59 Tax Amount = \$0.00 Total = \$110.59 001-0540-508010 SUPPLIES \$110.59		
Invoice# I21-010724 for Purchase Order# 21-000035 \$469.98 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 187461071001 FM1-INV #187461071001 ACCT #24981215 TONER CARTRIDGES 1.00@ \$469.980000 Each Net Amount = \$469.98 Tax Amount = \$0.00 Total = \$469.98 009-0602-508070 OPERATING EXPENDITURES \$469.98		
Invoice# I21-010725 for Purchase Order# 21-000035 \$406.98 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 187299267001 FM1-INV #187299267001 ACCT #24981215 TONER CARTRIDGES 1.00@ \$406.980000 Each Net Amount = \$406.98 Tax Amount = \$0.00 Total = \$406.98 009-0602-508070 OPERATING EXPENDITURES \$406.98		
Invoice# I21-010726 for Purchase Order# 21-000035 \$39.09 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 187458590001 FM1-INV #187458590001 ACCT #24981215 TONER 1.00@ \$39.090000 Each Net Amount = \$39.09 Tax Amount = \$0.00 Total = \$39.09 009-0602-508070 OPERATING EXPENDITURES \$39.09		
Invoice# I21-010934 for Purchase Order# 21-000035 \$447.57 Effective Date: 09/08/2021		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 188233138001 JUV-INV#188233138001 1.00@ \$447.570000 Each Net Amount = \$447.57 Tax Amount = \$0.00 Total = \$447.57 008-0420-508010 SUPPLIES \$447.57		
Invoice# I21-010935 for Purchase Order# 21-000035 \$1.46 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 186575540002 443RD-INV#186575540002 1.00@ \$1.460000 Each Net Amount = \$1.46 Tax Amount = \$0.00 Total = \$1.46 001-0200-508010 SUPPLIES \$1.46		
Invoice# I21-010953 for Purchase Order# 21-000035 \$97.55 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 188668411001 ELECTIONS-INV#188668411001 1.00@ \$97.550000 Each Net Amount = \$97.55 Tax Amount = \$0.00 Total = \$97.55 001-0210-509420 ELECTION EXPENSES \$97.55		
Invoice# I21-011015 for Purchase Order# 21-000035 \$63.71 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 184976077001 40TH-INV #184976077001 ACCT #24981215 ROLLING CART AND LEGAL PADS 1.00@ \$63.710000 Each Net Amount = \$63.71 Tax Amount = \$0.00 Total = \$63.71 001-0180-508010 SUPPLIES \$63.71		
Invoice# I21-011018 for Purchase Order# 21-000035 \$94.94 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 190224701001 40TH-INV #190224701001 ACCT #24981215 LAPTOP ROLLING BAG 1.00@ \$94.940000 Each Net Amount = \$94.94 Tax Amount = \$0.00 Total = \$94.94 001-0180-508010 SUPPLIES \$94.94		
Invoice# I21-011021 for Purchase Order# 21-000035 \$149.37 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 191359771001 SO-INV #191359771001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$149.370000 Each Net Amount = \$149.37 Tax Amount = \$0.00 Total = \$149.37 001-0010-509470 DISPATCH SUPPLIES \$149.37		
Invoice# I21-011023 for Purchase Order# 21-000035 \$24.15 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 191381156001 SO-INV #191381156001 ACCT #24981215 BINDERS 1.00@ \$24.150000 Each Net Amount = \$24.15 Tax Amount = \$0.00 Total = \$24.15 001-0010-509470 DISPATCH SUPPLIES \$24.15		
Invoice# I21-011026 for Purchase Order# 21-000035 \$80.38 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 187120245001 SO-INV #187120245001 ACCT #24981215 BATTERIES AND STENO BOOKS 1.00@ \$80.380000 Each Net Amount = \$80.38 Tax Amount = \$0.00 Total = \$80.38 001-0015-508010 SUPPLIES \$80.38		
Invoice# I21-011030 for Purchase Order# 21-000035 \$56.73		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 189889666001 SO-INV #189889666001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$56.730000 Each Net Amount = \$56.73 Tax Amount = \$0.00 Total = \$56.73 001-0010-508010 SUPPLIES \$56.73		
OK LUMBER COMPANY	01780	\$254.67
Invoice# I21-010397 for Purchase Order# 21-000009 \$-20.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 174 RB3-INV #174 CREDIT FOR PALLET DEPOSIT 1.00@ \$-20.000000 Each Net Amount = \$-20.00 Tax Amount = \$0.00 Total = \$-20.00 005-0703-508070 OPERATING EXPENDITURES \$-20.00		
Invoice# I21-010862 for Purchase Order# 21-000009 \$20.77 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 5023 RB3-INV#5023 1.00@ \$20.770000 Each Net Amount = \$20.77 Tax Amount = \$0.00 Total = \$20.77 005-0703-508070 OPERATING EXPENDITURES \$20.77		
Invoice# I21-010931 for Purchase Order# 21-000009 \$253.90 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 103956 RB3-INV#103956 1.00@ \$253.900000 Each Net Amount = \$253.90 Tax Amount = \$0.00 Total = \$253.90 005-0703-508070 OPERATING EXPENDITURES \$253.90		
ORNELAS TIRE	8558	\$590.00
Invoice# I21-010907 for Purchase Order# 21-001175 \$80.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 863076 FM2-INV#863076 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 010-0653-509070 TIRES \$80.00		
Invoice# I21-010908 for Purchase Order# 21-001175 \$80.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 863073 FM2-INV#863073 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 010-0653-509070 TIRES \$80.00		
Invoice# I21-010909 for Purchase Order# 21-001175 \$430.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 863075 FM2-INV#863075 1.00@ \$430.000000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 010-0653-509070 TIRES \$430.00		
PAMELA A ALDRICH LPC LCDC PA	05956	\$1,480.00

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010949 for Purchase Order# 21-000307 \$1,480.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# ALD169 JUV-INV#ALD169 1.00@ \$1480.000000 Each Net Amount = \$1,480.00 Tax Amount = \$0.00 Total = \$1,480.00 008-0811-508750 CBPG - EXT CONT \$1,480.00		
PEARMAN OIL & LP GAS, INC	01860	\$22,578.95
Invoice# I21-010900 for Purchase Order# 21-000088 \$21,276.11 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 66625 SO-INV#66625 1.00@ \$21276.110000 Each Net Amount = \$21,276.11 Tax Amount = \$0.00 Total = \$21,276.11 001-0010-508080 AUTO GAS/OIL \$21,276.11		
Invoice# I21-011055 for Purchase Order# 21-000088 \$211.53 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 66624 MAINT-INV #66624 ACCT #ELCOMA GAS 1.00@ \$211.530000 Each Net Amount = \$211.53 Tax Amount = \$0.00 Total = \$211.53 001-0020-508080 AUTO GAS \$211.53		
Invoice# I21-011093 for Purchase Order# 21-000088 \$1,091.31 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 66621 DOD-INV #66621 ACCT #ELCODE GAS 1.00@ \$1091.310000 Each Net Amount = \$1,091.31 Tax Amount = \$0.00 Total = \$1,091.31 001-0060-508080 AUTO GAS \$1,091.31		
PEGASUS SCHOOLS,INC.	01862	\$9,738.00
Invoice# I21-010871 for Purchase Order# 21-000311 \$9,738.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 19041 JUV-INV#19041 1.00@ \$9738.000000 Each Net Amount = \$9,738.00 Tax Amount = \$0.00 Total = \$9,738.00 008-0420-508780 JUVENILE RESIDENTIAL \$9,738.00		
R&R AUTOMOTIVE & INSPECTION	7462	\$7.00
Invoice# I21-010997 for Purchase Order# 21-000500 \$7.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-07 RB1-INV #2021-07 TRAILER INSPECTION 2019 TEXAS PRIDE TRAILER 1.00@ \$7.000000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 003-0601-508070 OPERATING EXPENDITURES \$7.00		
R.B. EVERETT & CO.	04566	\$10,890.32
Invoice# I21-010797 for Purchase Order# 21-000055 \$2,234.51 Effective Date: 09/08/2021		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Default Invoice Vendor Invoice# SI110461 FM4-INV#SI110461 1.00@ \$2234.510000 Each Net Amount = \$2,234.51 Tax Amount = \$0.00 Total = \$2,234.51 012-0755-509090 REPAIRS/PARTS \$2,234.51		
Invoice# I21-010800 for Purchase Order# 21-000055 \$6,485.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# RI27841 FM4-INV#RI27841 1.00@ \$6485.000000 Each Net Amount = \$6,485.00 Tax Amount = \$0.00 Total = \$6,485.00 012-0755-508070 OPERATING EXPENDITURES \$6,485.00		
Invoice# I21-010801 for Purchase Order# 21-000055 \$-935.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# RCM000589 FM4-INV#RCM000589 1.00@ \$-935.000000 Each Net Amount = \$-935.00 Tax Amount = \$0.00 Total = \$-935.00 012-0755-508070 OPERATING EXPENDITURES \$-935.00		
Invoice# I21-010928 for Purchase Order# 21-000055 \$905.81 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# SI109945 FM3-INV#SI109945 1.00@ \$905.810000 Each Net Amount = \$905.81 Tax Amount = \$0.00 Total = \$905.81 011-0704-509090 REPAIRS/PARTS \$905.81		
Invoice# I21-010929 for Purchase Order# 21-000055 \$2,200.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# RI27896 FM3-INV#RI27896 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		
READY REFRESH BY NESTLE	01818	\$96.84
Invoice# I21-010873 for Purchase Order# 21-000092 \$96.84 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 11H0119535136 JUV-INV#11H0119535136 1.00@ \$96.840000 Each Net Amount = \$96.84 Tax Amount = \$0.00 Total = \$96.84 008-0420-508920 FACILITIES OPERATION \$80.70 008-0421-508920 FACILITIES OPERATION \$16.14		
RETINA SPECIALISTS	04532	\$46.73
Invoice# I21-011000 \$46.73 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 04532-090821 IH-PLEASE SEE ATTACHED 1.00@ \$46.730000 Each Net Amount = \$46.73 Tax Amount = \$0.00 Total = \$46.73 001-0110-508500 MEDICAL \$46.73		
REYAN LEWIS	06748	\$97.50
Invoice# I21-010954 \$97.50 Effective Date: 09/08/2021		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
Due Date = 09/08/2021  
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice  
Vendor Invoice# 06748-082721  
JUV-2021 DRUG IMPACT CONF 1.00@ \$97.500000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50  
008-0420-508350 TRAINING \$97.50

RICHARD CLARK	06754	\$135.00
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Invoice# I21-010658 \$135.00  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 06754-081821  
SO-EXPENSEE REIMBURSEMENT TX NARCOTIC OFFICERS ASSOCIATION CONFERENCE 8/22/21-8/26/21 1.00@  
\$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00  
001-0010-506020 STAFF TRAVEL & EXPENSE \$135.00

RICHARD ROZIER	8466	\$208.32
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Invoice# I21-010884 \$208.32  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 8466-082521  
TAX OFFICE-TNT CLASS 1.00@ \$208.320000 Each Net Amount = \$208.32 Tax Amount = \$0.00 Total = \$208.32  
001-0370-506010 MILEAGE REIMBURSEMENT \$208.32

RICK'S ALTERNATOR & STARTER SERVICE	04707	\$25.00
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Invoice# I21-011032 for Purchase Order# 21-001349 \$25.00  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 17745  
FM4-INV#17745 1.00@ \$25.000000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
012-0755-509090 REPAIRS/PARTS \$25.00

RISE BROADBAND	00057	\$1,800.02
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Invoice# I21-010854 \$1,800.02  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# OCTOBER 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@ \$1800.020000 Each Net Amount = \$1,800.02 Tax  
Amount = \$0.00 Total = \$1,800.02  
001-0000-140000 PREPAID EXPENDITURE \$50.00  
001-0000-140000 PREPAID EXPENDITURE \$50.00  
001-0000-140000 PREPAID EXPENDITURE \$67.50  
001-0000-140000 PREPAID EXPENDITURE \$50.00  
001-0000-140000 PREPAID EXPENDITURE \$99.99  
001-0000-140000 PREPAID EXPENDITURE \$1,332.53

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
RITE OF PASSAGE INC	05926	\$12,059.09

Invoice# I21-010870 for Purchase Order# 21-000299 \$6,128.39

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# I-27621

JUV-INV#I-27621 1.00@ \$6128.390000 Each Net Amount = \$6,128.39 Tax Amount = \$0.00 Total = \$6,128.39

008-0420-508780 JUVENILE RESIDENTIAL \$6,128.39

Invoice# I21-010874 for Purchase Order# 21-000299 \$5,930.70

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# JULY 2021

JULY 2021 1.00@ \$5930.700000 Each Net Amount = \$5,930.70 Tax Amount = \$0.00 Total = \$5,930.70

008-0420-508940 SECURE RESIDENTIAL \$5,930.70

RIZO & ASSOCIATES, PLLC	02759	\$375.00
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Invoice# I21-010777 \$375.00

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 104,715CCL-081921A

CCL1-MARION NICHOLAS MCCARTY (MEDIATOR FEE) 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00

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

ROBERT D LACKEY	04045.0000000001	\$3,500.00
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Invoice# I21-010950 for Purchase Order# 21-000308 \$3,500.00

Effective Date: 08/31/2021

Invoice Type: Default Invoice

Vendor Invoice# 21-G

JUV-INV#21-G 1.00@ \$3500.000000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00

008-0813-508650 MHA - EXT CONT DET/PRE- ADJ \$1,500.00

008-0811-508750 CBPG - EXT CONT \$2,000.00

ROBERT D. FREISNER	01956	\$5,410.00
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Invoice# I21-010814 \$4,505.00

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 236929

Total Felony Attorney Fees 1.00@ \$4505.000000 Each Net Amount = \$4,505.00 Tax Amount = \$0.00 Total = \$4,505.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$4,505.00

Invoice# I21-010817 \$905.00

Effective Date: 09/08/2021

Invoice Type: Default Invoice

Vendor Invoice# 262325

Total Misdemeanor Attorney Fees 1.00@ \$905.000000 Each Net Amount = \$905.00 Tax Amount = \$0.00 Total = \$905.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$905.00

RODNEY PAT RAMSEY	03068	\$4,441.00
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Invoice# I21-010815 \$1,451.00

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 254512 Total Felony Attorney Fees 1.00@ \$1451.000000 Each Net Amount = \$1,451.00 Tax Amount = \$0.00 Total = \$1,451.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,451.00		
Invoice# I21-010818 \$1,012.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 268186 Total Felony Attorney Fees 1.00@ \$1012.000000 Each Net Amount = \$1,012.00 Tax Amount = \$0.00 Total = \$1,012.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,012.00		
Invoice# I21-011058 \$1,978.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 252831 Total Felony Attorney Fees 1.00@ \$1978.000000 Each Net Amount = \$1,978.00 Tax Amount = \$0.00 Total = \$1,978.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,978.00		
<b>ROLAND EDWARD COKER JR.</b>	<b>05769</b>	<b>\$560.00</b>
Invoice# I21-011088 for Purchase Order# 21-000065 \$200.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0325 MAINT-INV#0325 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0020-508670 COURTHOUSE LAWN CARE \$200.00		
Invoice# I21-011089 for Purchase Order# 21-000065 \$165.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0326 MAINT-INV#0326 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# I21-011091 for Purchase Order# 21-000065 \$135.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0327 MAINT-INV#0327 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0020-508670 COURTHOUSE LAWN CARE \$135.00		
Invoice# I21-011092 for Purchase Order# 21-000065 \$60.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 0328 MAINT-INV#0328 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0020-508670 COURTHOUSE LAWN CARE \$60.00		
<b>ROMCO EQUIPMENT CO., LLC</b>	<b>02067.0000000001</b>	<b>\$4,893.95</b>

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010978 for Purchase Order# 21-001343 \$4,893.95 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 102114214 FM1-INV #1021142140 CUST #27304 PARTS 1.00@ \$4893.950000 Each Net Amount = \$4,893.95 Tax Amount = \$0.00 Total = \$4,893.95 009-0602-509090 REPAIRS/PARTS \$4,893.95		
ROSIE MENDEZ	03224	\$2,125.00
Invoice# I21-010951 for Purchase Order# 21-000230 \$1,275.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 185 JUV-INV#185 1.00@ \$1275.000000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00 008-0811-508750 CBPG - EXT CONT \$1,275.00		
Invoice# I21-010952 for Purchase Order# 21-000230 \$850.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 184 JUV-INV#184 1.00@ \$850.000000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 008-0811-508750 CBPG - EXT CONT \$850.00		
RT LAWRENCE COROPORATION	8659	\$66,730.00
Invoice# I21-010881 for Purchase Order# 21-001301 \$66,730.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 46733 TAX OFFICE-INV#46733 1.00@ \$66730.000000 Each Net Amount = \$66,730.00 Tax Amount = \$0.00 Total = \$66,730.00 001-0370-508730 MAINT/RPS OFC EQUIP \$66,730.00		
SALAM INTERNATIONAL, INC.	02106.0000000001	\$953.19
Invoice# I21-010739 for Purchase Order# 21-001320 \$953.19 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 53638 CO JUDGE-PAUPER FUNERAL FOR HERMAN SIMPSON 1.00@ \$953.190000 Each Net Amount = \$953.19 Tax Amount = \$0.00 Total = \$953.19 001-0140-508380 TRANSPORT DEATH VICTIMS \$953.19		
SAM PACKS FIVE STAR	7783	\$32,811.79
Invoice# I21-011101 for Purchase Order# 21-001354 \$32,811.79 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# MED50681 2021 Ford F-250 Pickup 1.00@ \$32811.790000 Each Net Amount = \$32,811.79 Tax Amount = \$0.00 Total = \$32,811.79 001-0430-508110 AUTO PURCHASE/INSURANCE \$32,811.79		
SECURE TECH SYSTEMS, INC.	02131	\$1,789.75

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010787 for Purchase Order# 21-001176 \$1,789.75 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 7382 NONDEPT-INV#7382 1.00@ \$1789.750000 Each Net Amount = \$1,789.75 Tax Amount = \$0.00 Total = \$1,789.75 001-0140-509390 COURTHOUSE SECURITY CONTRACT SERVICES \$1,789.75		
SECUREMORE STORAGE CORPORATION	05443	\$368.00
Invoice# I21-010861 \$368.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# OCTOBER 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 = \$368.00 001-0000-140000 PREPAID EXPENDITURE \$368.00		
SHAWNETTA GANTT-WILKINS	8083	\$4,717.50
Invoice# I21-010944 for Purchase Order# 21-001037 \$265.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 11 JUV-INV#11 1.00@ \$265.000000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 008-0811-508750 CBPG - EXT CONT \$265.00		
Invoice# I21-010945 for Purchase Order# 21-001037 \$720.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 10 JUV-INV#10 1.00@ \$720.000000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 008-0811-508750 CBPG - EXT CONT \$720.00		
Invoice# I21-010946 for Purchase Order# 21-001037 \$1,320.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 7 JUV-INV#7 1.00@ \$1320.000000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 008-0811-508750 CBPG - EXT CONT \$1,320.00		
Invoice# I21-010947 for Purchase Order# 21-001037 \$965.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 6 JUV-INV#6 1.00@ \$965.000000 Each Net Amount = \$965.00 Tax Amount = \$0.00 Total = \$965.00 008-0811-508750 CBPG - EXT CONT \$965.00		
Invoice# I21-010948 for Purchase Order# 21-001037 \$1,447.50 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 3 JUV-INV#3 1.00@ \$1447.500000 Each Net Amount = \$1,447.50 Tax Amount = \$0.00 Total = \$1,447.50 008-0811-508750 CBPG - EXT CONT \$1,447.50		
SHERWIN WILLIAMS PAINT #7753-ENNIS	02161.0000000001	\$6.62

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010912 for Purchase Order# 21-000165 \$6.62  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 6454-8  
 FM2-INV#6454-8 1.00@ \$6.620000 Each Net Amount = \$6.62 Tax Amount = \$0.00 Total = \$6.62  
 010-0653-508070 OPERATING EXPENDITURES \$6.62

SHRED-IT	7790.0000000001	\$82.45
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Invoice# I21-010872 for Purchase Order# 21-000079 \$82.45  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 8182511733  
 JUV-INV#8182511733 1.00@ \$82.450000 Each Net Amount = \$82.45 Tax Amount = \$0.00 Total = \$82.45  
 008-0420-508920 FACILITIES OPERATION \$82.45

SIERRA'S CONTRACTOR	05481	\$470.00
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Invoice# I21-010662 for Purchase Order# 21-000030 \$125.00  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 643  
 MAINT-INV #643 MOWED AND EDGED @ COURT HOUSE 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  
 001-0020-508670 COURTHOUSE LAWN CARE \$125.00

Invoice# I21-010663 for Purchase Order# 21-000030 \$225.00  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 644  
 MAINT-INV #644 MOWED AND EDGED @ COURTS BUILDING 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00  
 001-0020-508670 COURTHOUSE LAWN CARE \$225.00

Invoice# I21-010664 for Purchase Order# 21-000030 \$120.00  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 645  
 MAINT-INV #645 PUT OUT POISON FOR WORMS 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  
 001-0020-508670 COURTHOUSE LAWN CARE \$120.00

SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8469	\$958.33
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Invoice# I21-011090 for Purchase Order# 21-000926 \$958.33  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 22T-184  
 DOD-INV #22T-184 SOFTWARE AND LICENSE FEES AUGUST 2021 1.00@ \$958.330000 Each Net Amount = \$958.33 Tax Amount = \$0.00 Total = \$958.33  
 001-0060-508880 COMPUTER SOFTWARE \$958.33

SOUTH TX CPR ASSOCIATES, INC	8662	\$250.00
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# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010654 for Purchase Order# 21-001318 \$250.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 8662-081521 Membership Fee 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0450-508050 CONFERENCE \$250.00		
SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$276.40
Invoice# I21-010927 for Purchase Order# 21-000157 \$276.40 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 13P17661 FM3-INV#13P17661 1.00@ \$276.400000 Each Net Amount = \$276.40 Tax Amount = \$0.00 Total = \$276.40 011-0704-509090 REPAIRS/PARTS \$276.40		
SPENCE PLUMBING, LLC	05518	\$127.50
Invoice# I21-010811 for Purchase Order# 21-000213 \$127.50 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 7204 RB3-INV#7204 1.00@ \$127.500000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 005-0703-508070 OPERATING EXPENDITURES \$127.50		
STACEY S MARTIN	05302	\$620.00
Invoice# I21-010822 \$620.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 281409 Total Misdemeanor Attorney Fees 1.00@ \$620.000000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$620.00		
STAPLES INC	06729	\$2,062.97
Invoice# I21-010653 for Purchase Order# 21-000006 \$33.24 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3484785739 DIST CLERK-INV#3484785739 1.00@ \$33.240000 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-0310-508010 SUPPLIES \$33.24		
Invoice# I21-010672 for Purchase Order# 21-000006 \$417.66 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3484618807 COUNTY CLERK-INV#3484618807 1.00@ \$417.660000 Each Net Amount = \$417.66 Tax Amount = \$0.00 Total = \$417.66 001-0320-508010 SUPPLIES \$417.66		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010674 for Purchase Order# 21-000006 \$18.29 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3484856165 EMERG MANAGEMENT-INV#3484856165 1.00@ \$18.290000 Each Net Amount = \$18.29 Tax Amount = \$0.00 Total = \$18.29 001-0430-508010 SUPPLIES \$18.29		
Invoice# I21-010731 for Purchase Order# 21-000006 \$12.56 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3485225542 JP3-INV #3485225542 ACCT #1045783 OFFICE SUPPLIES 1.00@ \$12.560000 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 001-0530-508010 SUPPLIES \$12.56		
Invoice# I21-010901 for Purchase Order# 21-000006 \$31.48 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3485520730 EMERGENCY MGMNT-INV#3485520730 1.00@ \$31.480000 Each Net Amount = \$31.48 Tax Amount = \$0.00 Total = \$31.48 001-0430-508010 SUPPLIES \$31.48		
Invoice# I21-010933 for Purchase Order# 21-000006 \$250.66 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3485438254 JUV-INV#3485438254 1.00@ \$250.660000 Each Net Amount = \$250.66 Tax Amount = \$0.00 Total = \$250.66 008-0420-508010 SUPPLIES \$250.66		
Invoice# I21-010961 for Purchase Order# 21-000006 \$39.44 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3484410852 EMG MGMT-INV #3484410852 ACCT #1045777 OFFICE SUPPLIES 1.00@ \$39.440000 Each Net Amount = \$39.44 Tax Amount = \$0.00 Total = \$39.44 001-0430-508010 SUPPLIES \$39.44		
Invoice# I21-010962 for Purchase Order# 21-000006 \$59.03 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3483572466 EMG MGMT-INV #3483572466 ACCT #1045777 OFFICE SUPPLIES 1.00@ \$59.030000 Each Net Amount = \$59.03 Tax Amount = \$0.00 Total = \$59.03 001-0430-508010 SUPPLIES \$59.03		
Invoice# I21-010968 for Purchase Order# 21-000006 \$121.96 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3485438253 FIRE MARSHAL-INV #3485438253 ACCT #1045777 TONER CARTRIDGE 1.00@ \$121.960000 Each Net Amount = \$121.96 Tax Amount = \$0.00 Total = \$121.96 001-0450-508010 SUPPLIES \$121.96		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010969 for Purchase Order# 21-000006 \$217.67 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3483942149 FIRE MARSHAL-INV #3483942149 ACCT #1045777 OFFICE SUPPLIES 1.00@ \$217.670000 Each Net Amount = \$217.67 Tax Amount = \$0.00 Total = \$217.67 001-0450-508010 SUPPLIES \$217.67		
Invoice# I21-010970 for Purchase Order# 21-000006 \$32.68 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3483942150 FIRE MARSHAL-INV #3483942150 ACCT #1045777 OFFICE SUPPLIES 1.00@ \$32.680000 Each Net Amount = \$32.68 Tax Amount = \$0.00 Total = \$32.68 001-0450-508010 SUPPLIES \$32.68		
Invoice# I21-011029 for Purchase Order# 21-000006 \$14.01 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3485438255 PURCHASING-INV#3485438255 1.00@ \$14.010000 Each Net Amount = \$14.01 Tax Amount = \$0.00 Total = \$14.01 001-0230-508070 OPERATING EXPENDITURES \$14.01		
Invoice# I21-011049 for Purchase Order# 21-000006 \$-20.13 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3484410851 INV#3484410851 1.00@ \$-20.130000 Each Net Amount = \$-20.13 Tax Amount = \$0.00 Total = \$-20.13 001-0430-508010 SUPPLIES \$-20.13		
Invoice# I21-011050 for Purchase Order# 21-000006 \$-19.31 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3484410850 EMERGENCY MGMT-INV#3484410850 1.00@ \$-19.310000 Each Net Amount = \$-19.31 Tax Amount = \$0.00 Total = \$-19.31 001-0430-508010 SUPPLIES \$-19.31		
Invoice# I21-011054 for Purchase Order# 21-000006 \$279.99 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3485318650 ENG-INV#3485318650 1.00@ \$279.990000 Each Net Amount = \$279.99 Tax Amount = \$0.00 Total = \$279.99 001-0375-508190 COMPUTER EQUIPMENT \$279.99		
Invoice# I21-011056 for Purchase Order# 21-000006 \$63.24 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3485520729 ELECTIONS-INV#3485520729 1.00@ \$63.240000 Each Net Amount = \$63.24 Tax Amount = \$0.00 Total = \$63.24 001-0210-509420 ELECTION EXPENSES \$63.24		
Invoice# I21-011075 for Purchase Order# 21-000006 \$24.99 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3484410848 AUDITOR-INV #3484410848 ACCT #1045758 BATTERIES 1.00@ \$24.990000 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-0030-508010 SUPPLIES \$24.99		
Invoice# I21-011079 for Purchase Order# 21-000006 \$401.99		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3484014089 AUDITOR-INV #3484014089 ACCT #1045758 TONER 1.00@ \$401.990000 Each Net Amount = \$401.99 Tax Amount = \$0.00 Total = \$401.99 001-0030-508010 SUPPLIES \$401.99		
Invoice# I21-011082 for Purchase Order# 21-000006 \$83.52 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 3485520728 DIST CLK-INV #3485520728 ACCT #1045774 LABELS AND FASTENERS 1.00@ \$83.520000 Each Net Amount = \$83.52 Tax Amount = \$0.00 Total = \$83.52 001-0310-508010 SUPPLIES \$83.52		
STEVEN W. PRICE	8677	\$857.91
Invoice# I21-010671 for Purchase Order# 21-001322 \$857.91 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 8677-081821 Refund for cattle sold at auction and claimed within 180 days of auction. 1.00@ \$857.910000 Each Net Amount = \$857.91 Tax Amount = \$0.00 Total = \$857.91 001-0330-409930 ESTRAY \$857.91		
SUN COAST RESOURCES, INC	06764.0000000001	\$1,249.98
Invoice# I21-010759 for Purchase Order# 21-001297 \$1,249.98 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 96169976 FM1-INV #96169976 ACCT #10238787 DEF (330 GAL) AND DEF GRAVITY HOSE WITH NOZZLE 1.00@ \$1249.980000 Each Net Amount = \$1,249.98 Tax Amount = \$0.00 Total = \$1,249.98 009-0602-509130 CHEMICALS \$1,249.98		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275.0000000001	\$647,040.88
Invoice# I21-010793 for Purchase Order# 21-000067 \$647,040.88 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 38840202109 TREASURER-INV#38840202109 1.00@ \$647040.880000 Each Net Amount = \$647,040.88 Tax Amount = \$0.00 Total = \$647,040.88 020-0920-505630 INSURANCE TRANFERED OUT \$647,040.88		
TERMINIX PROCESSING CENTER	04489.0000000001	\$145.00
Invoice# I21-011084 for Purchase Order# 21-000197 \$70.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 410957379 MAINT-INV#410957379 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: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 410957438 MAINT-INV#410957438 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507040 PEST CONTROL \$75.00		
<b>TERRY SADLER</b>	<b>06597</b>	<b>\$278.88</b>
Invoice# I21-011080 \$36.96 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 080421-083021 MAINT-MILEAGE INV#8/4/21-8/30/21 1.00@ \$36.960000 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 001-0020-506010 MILEAGE REIMBURSEMENT \$36.96		
Invoice# I21-011081 \$120.96 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 080321-083121 MAINT-MILEAGE 8/3/21-8/31/21 1.00@ \$120.960000 Each Net Amount = \$120.96 Tax Amount = \$0.00 Total = \$120.96 001-0020-506010 MILEAGE REIMBURSEMENT \$120.96		
Invoice# I21-011083 \$120.96 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 080321-083021 MAINT-MILEAGE 8/3/21-8/30/21 1.00@ \$120.960000 Each Net Amount = \$120.96 Tax Amount = \$0.00 Total = \$120.96 001-0020-506010 MILEAGE REIMBURSEMENT \$120.96		
<b>TEXAS ALLERGY &amp; BREATHING CENTERS</b>	<b>8060</b>	<b>\$46.73</b>
Invoice# I21-010999 \$46.73 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 8060-090821 IH-PLEASE SEE ATTACHED 1.00@ \$46.730000 Each Net Amount = \$46.73 Tax Amount = \$0.00 Total = \$46.73 001-0110-508500 MEDICAL \$46.73		
<b>TEXAS ASSOCIATION OF COUNTIES</b>	<b>06612</b>	<b>\$275.00</b>
Invoice# I21-010737 for Purchase Order# 21-001329 \$275.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# R316218 RB2-INV #R316218 ACCT #249773 CJCS CONFERENCE LANE GRAYSON 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 004-0652-508050 CONFERENCE/DUES/BOND \$275.00		
<b>TEXAS DEPARTMENT OF MOTOR VEHICLES</b>	<b>06086.0000000001</b>	<b>\$8.25</b>

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010955 \$8.25 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 06086-082021 SO-OBD SAFETY EMISSION FOR ALIAS TAGS 1.00@ \$8.250000 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-0010-508090 AUTO REPAIRS \$8.25		
TEXAS INITIATIVE PROGRAMS	06492	\$560.00
Invoice# I21-010864 for Purchase Order# 21-000309 \$560.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 47 JUV-INV#47 1.00@ \$560.000000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 008-0811-508750 CBPG - EXT CONT \$560.00		
THE LAW OFFICE OF TARYN WALKER, PLLC	6950	\$477.30
Invoice# I21-010823 \$477.30 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 281546 Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20 Draft Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2.40 Draft Correspondence 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00 File Review/Initial Case Analysis 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.60 Draft Correspondence 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.60 Communication with Other 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$4.20 Draft Correspondence 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$7.20 Trial Preparation 1.00@ \$21.500000 Each Net Amount = \$21.50 Tax Amount = \$0.00 Total = \$21.50 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$21.50 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00 Jail Visit/Client Conference 1.00@ \$34.200000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$34.20 Court Appearance 1.00@ \$43.200000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$43.20 Discovery Review 1.00@ \$59.400000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$59.40 Discovery Review 1.00@ \$78.000000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$78.00 Discovery Review 1.00@ \$85.800000 Each Net Amount = \$85.80 Tax Amount = \$0.00 Total = \$85.80 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$85.80 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		
THE LEATERMAN LAW OFFICE	8235	\$1,585.80
Invoice# I21-010821 \$1,585.80		

# Ellis County

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Vendor Name	Vendor#	Total
Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 281134 Total Misdemeanor Attorney Fees 1.00@ \$1585.800000 Each Net Amount = \$1,585.80 Tax Amount = \$0.00 Total = \$1,585.80 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,585.80		

THE NIGEL HOWARD REDMOND LAW FIRM	06692	\$2,215.00
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Invoice# I21-010827 \$603.00  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 282065  
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00  
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00  
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00  
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00  
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

Invoice# I21-010832 \$924.00  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 282211  
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00  
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00  
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00  
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00  
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00  
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00  
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00  
Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00  
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00  
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# I21-011060 \$688.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282410 Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 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 Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 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		
TINA BOYKIN	05006	\$201.60
Invoice# I21-010883 \$201.60 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 05006-082521 TAX OFFICE-REIMBURSEMENT TNT CLASS 1.00@ \$201.600000 Each Net Amount = \$201.60 Tax Amount = \$0.00 Total = \$201.60 001-0370-506010 MILEAGE REIMBURSEMENT \$201.60		
TINA CHAMBERS	02470	\$61.60
Invoice# I21-010673 \$61.60 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 02470-081621 COUNTY CLERK-INV# MILEAGE 6/21/21-8/16/21 1.00@ \$61.600000 Each Net Amount = \$61.60 Tax Amount = \$0.00 Total = \$61.60 001-0320-506010 MILEAGE REIMBURSEMENT \$61.60		
TONY W. PRICE	8678	\$857.91
Invoice# I21-010670 for Purchase Order# 21-001321 \$857.91 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 8678-081821 Refund for cattle sold at auction and claimed within 180 days of auction. 1.00@ \$857.910000 Each Net Amount = \$857.91 Tax Amount = \$0.00 Total = \$857.91 001-0330-409930 ESTRAY \$857.91		
TOUCHSTONE IMAGING BURLESON	05608	\$135.79

# Ellis County

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# I21-010996 \$135.79 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 05608-090821 IH-PLEASE SEE ATTACHED 1.00@ \$135.790000 Each Net Amount = \$135.79 Tax Amount = \$0.00 Total = \$135.79 001-0110-508500 MEDICAL \$135.79		
TREADMAXX TIRE DISTRIBUTORS INC	01355.0000000001	\$1,127.44
Invoice# I21-010751 for Purchase Order# 21-000559 \$563.72 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 772282 SO-INV#772282 1.00@ \$563.720000 Each Net Amount = \$563.72 Tax Amount = \$0.00 Total = \$563.72 001-0010-508100 AUTO TIRES/TIRE RPS \$563.72		
Invoice# I21-010804 for Purchase Order# 21-000559 \$563.72 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 772283 SO-INV#772283 1.00@ \$563.720000 Each Net Amount = \$563.72 Tax Amount = \$0.00 Total = \$563.72 001-0010-508100 AUTO TIRES/TIRE RPS \$563.72		
ULINE	05148.0000000001	\$875.96
Invoice# I21-011052 for Purchase Order# 21-000865 \$875.96 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 137870266 SO-INV #137870266 CUST #11240709 TYVEK ELASTIC COVERALLS 1.00@ \$875.960000 Each Net Amount = \$875.96 Tax Amount = \$0.00 Total = \$875.96 001-0010-508340 CRIME SCENE \$875.96		
UNITED AG & TURF	06607.0000000001	\$1,738.00
Invoice# I21-010736 for Purchase Order# 21-001317 \$1,738.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 07814472 FM2-INV #07814472 ACCT #049379 WIRING HARNESS AND SOFTWARE 1.00@ \$1738.000000 Each Net Amount = \$1,738.00 Tax Amount = \$0.00 Total = \$1,738.00 010-0653-508070 OPERATING EXPENDITURES \$1,738.00		
UT SOUTHWESTERN - MSP	02583	\$98.98
Invoice# I21-010994 \$98.98 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 02583-090821 IH-PLEASE SEE ATTACHED 1.00@ \$98.980000 Each Net Amount = \$98.98 Tax Amount = \$0.00 Total = \$98.98 001-0110-508500 MEDICAL \$98.98		
VARNER ALON	02594	\$514.21

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-010914 for Purchase Order# 21-000057 \$78.21 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 46631 RB3-INV#46631 1.00@ \$78.210000 Each Net Amount = \$78.21 Tax Amount = \$0.00 Total = \$78.21 005-0703-509100 GAS/OIL \$78.21		
Invoice# I21-010932 for Purchase Order# 21-000057 \$436.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 46552 RB3-INV#46552 1.00@ \$436.000000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 005-0703-509070 TIRES \$436.00		
<b>VICTORIA COUNTY JUVENILE DETENTION SERVICES</b>	<b>05587</b>	<b>\$30,151.57</b>
Invoice# I21-010863 for Purchase Order# 21-000306 \$14,649.40 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 71962021 JUV-INV#71962021 1.00@ \$14649.400000 Each Net Amount = \$14,649.40 Tax Amount = \$0.00 Total = \$14,649.40 008-0420-508940 SECURE RESIDENTIAL \$12,454.47 008-0420-508770 JUVENILE MEDICAL \$2,181.21 008-0813-508670 RPS - EXT CONT POST ADJ: SECURE \$13.72		
Invoice# I21-010869 for Purchase Order# 21-000306 \$15,502.17 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 51962021 JUV-INV#51962021 1.00@ \$15502.170000 Each Net Amount = \$15,502.17 Tax Amount = \$0.00 Total = \$15,502.17 008-0420-508450 JUVENILE DETENTION SERVICE \$1,430.00 008-0420-508770 JUVENILE MEDICAL \$431.56 008-0420-508940 SECURE RESIDENTIAL \$13,640.61		
<b>VULCAN MATERIALS COMPANY, INC.</b>	<b>02619</b>	<b>\$25,526.14</b>
Invoice# I21-010902 for Purchase Order# 21-000022 \$2,952.04 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 62348990 FM2-INV#62348990 1.00@ \$2952.040000 Each Net Amount = \$2,952.04 Tax Amount = \$0.00 Total = \$2,952.04 010-0653-509110 GRAVEL \$2,952.04		
Invoice# I21-010903 for Purchase Order# 21-000022 \$1,692.08 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 62348989 FM2-INV#62348989 1.00@ \$1692.080000 Each Net Amount = \$1,692.08 Tax Amount = \$0.00 Total = \$1,692.08 010-0653-509110 GRAVEL \$1,692.08		
Invoice# I21-010904 for Purchase Order# 21-000022 \$20,882.02 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 62348988 FM2-INV#62348988 1.00@ \$20882.020000 Each Net Amount = \$20,882.02 Tax Amount = \$0.00 Total = \$20,882.02 010-0653-509110 GRAVEL \$20,882.02		

# Ellis County

Open Item Listing (Date: 09/01/2021)

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Vendor Name	Vendor#	Total
WAXAHACHIE FUNERAL HOME	02644	\$550.00
Invoice# I21-010973 for Purchase Order# 21-000220 \$275.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 081821-MOORE NON DEPARTMENTAL-TRANSPORT VICTIM B MOORE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I21-010974 for Purchase Order# 21-000220 \$275.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 082021-PEREZ NON DEPARTMENTAL-TRANSPORT VICTIM G PEREZ 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
WAXAHACHIE GLASS CORPORATION	02645	\$955.00
Invoice# I21-010964 for Purchase Order# 21-000836 \$955.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 1788 JAIL-INV #1788 CUSTOM LAMINATED GLASS 1.00@ \$955.000000 Each Net Amount = \$955.00 Tax Amount = \$0.00 Total = \$955.00 001-0015-507020 REPAIRS \$955.00		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$2,929.48
Invoice# I21-010878 for Purchase Order# 21-000078 \$106.92 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 00131007 ELECTIONS-AD#00131007 1.00@ \$106.920000 Each Net Amount = \$106.92 Tax Amount = \$0.00 Total = \$106.92 001-0210-508230 LEGAL NOTICES \$106.92		
Invoice# I21-010879 for Purchase Order# 21-000078 \$873.60 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300480366 ELECTIONS-INV#300480366 1.00@ \$873.600000 Each Net Amount = \$873.60 Tax Amount = \$0.00 Total = \$873.60 001-0210-508230 LEGAL NOTICES \$873.60		
Invoice# I21-010880 for Purchase Order# 21-000078 \$873.60 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300480364 ELECTIONS-INV# 300480364 1.00@ \$873.600000 Each Net Amount = \$873.60 Tax Amount = \$0.00 Total = \$873.60 001-0210-508230 LEGAL NOTICES \$873.60		

# Ellis County

Open Item Listing (Date: 09/01/2021)

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Due Date = 09/08/2021

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Vendor Name	Vendor#	Total
Invoice# I21-010889 for Purchase Order# 21-000078 \$87.36 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300480961 NONDEPT-INV#300480961 1.00@ \$87.360000 Each Net Amount = \$87.36 Tax Amount = \$0.00 Total = \$87.36 001-0140-508230 LEGAL NOTICES \$87.36		
Invoice# I21-010890 for Purchase Order# 21-000078 \$87.36 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300482310 NONDEPT-INV#300482310 1.00@ \$87.360000 Each Net Amount = \$87.36 Tax Amount = \$0.00 Total = \$87.36 001-0140-508230 LEGAL NOTICES \$87.36		
Invoice# I21-010891 for Purchase Order# 21-000078 \$85.28 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300480434 NONDEPT-INV#300480434 1.00@ \$85.280000 Each Net Amount = \$85.28 Tax Amount = \$0.00 Total = \$85.28 001-0140-508230 LEGAL NOTICES \$85.28		
Invoice# I21-010892 for Purchase Order# 21-000078 \$85.28 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300480962 NONDEPT-INV#300480962 1.00@ \$85.280000 Each Net Amount = \$85.28 Tax Amount = \$0.00 Total = \$85.28 001-0140-508230 LEGAL NOTICES \$85.28		
Invoice# I21-010893 for Purchase Order# 21-000078 \$85.28 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300482311 NONDEPT-INV#300482311 1.00@ \$85.280000 Each Net Amount = \$85.28 Tax Amount = \$0.00 Total = \$85.28 001-0140-508230 LEGAL NOTICES \$85.28		
Invoice# I21-010894 for Purchase Order# 21-000078 \$87.36 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300480433 NONDEPT-INV#300480433 1.00@ \$87.360000 Each Net Amount = \$87.36 Tax Amount = \$0.00 Total = \$87.36 001-0140-508230 LEGAL NOTICES \$87.36		
Invoice# I21-010895 for Purchase Order# 21-000078 \$149.76 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300480438 NONDEPT-INV#300480438 1.00@ \$149.760000 Each Net Amount = \$149.76 Tax Amount = \$0.00 Total = \$149.76 001-0140-508230 LEGAL NOTICES \$149.76		
Invoice# I21-010896 for Purchase Order# 21-000078 \$83.20 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300484504 NONDEPT-INV#300484504 1.00@ \$83.200000 Each Net Amount = \$83.20 Tax Amount = \$0.00 Total = \$83.20 001-0140-508230 LEGAL NOTICES \$83.20		

# Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-010897 for Purchase Order# 21-000078 \$85.28 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300484493 NONDEPT-INV#300484493 1.00@ \$85.280000 Each Net Amount = \$85.28 Tax Amount = \$0.00 Total = \$85.28 001-0140-508230 LEGAL NOTICES \$85.28		
Invoice# I21-010898 for Purchase Order# 21-000078 \$128.96 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300483485 NONDEPT-INV#300483485 1.00@ \$128.960000 Each Net Amount = \$128.96 Tax Amount = \$0.00 Total = \$128.96 001-0140-508230 LEGAL NOTICES \$128.96		
Invoice# I21-010899 for Purchase Order# 21-000078 \$110.24 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 300481795 NONDEPT-INV#300481795 1.00@ \$110.240000 Each Net Amount = \$110.24 Tax Amount = \$0.00 Total = \$110.24 001-0140-508230 LEGAL NOTICES \$110.24		
WESTERN-BRW PAPER CO. INC.	05058	\$1,060.80
Invoice# I21-010917 for Purchase Order# 21-001293 \$1,060.80 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 20041212501 PALLET COPY PAPER - COST SPLIT BETWEEN 010 SO AND 015 JAIL 1.00@ \$1060.800000 Each Net Amount = \$1,060.80 Tax Amount = \$0.00 Total = \$1,060.80 001-0010-508010 SUPPLIES \$530.40 001-0015-508010 SUPPLIES \$530.40		
WINBORNE LAFLEUR PC	06682	\$2,825.20
Invoice# I21-010760 \$280.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 106162CCL-080521J CCL1-MADISON GRACE STEWART 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$280.00		
Invoice# I21-010770 \$515.20 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 103486CCL-081621M CCL1-SMITH 1.00@ \$515.200000 Each Net Amount = \$515.20 Tax Amount = \$0.00 Total = \$515.20 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$515.20		
Invoice# I21-010816 \$860.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 261039 Total Misdemeanor Attorney Fees 1.00@ \$860.000000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$860.00		
Invoice# I21-010843 \$595.00 Effective Date: 09/08/2021		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 282564 Total Misdemeanor Attorney Fees 1.00@ \$595.000000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$595.00		
Invoice# I21-010847 \$575.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 282883 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		
WRAY, WILLETT & STOFFER, PLLC	01292	\$1,250,090.00
Invoice# I21-010666 \$90.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 01292-081821 JP2-REFUND PAYMENT 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0612-400150 FEES CIVIL/SMALL CLAIMS \$90.00		
Invoice# I21-011043 for Purchase Order# 21-001350 \$1,250,000.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 01292-083121 Purchase of FBC Education Building per Minute Order 157.21 1.00@ \$1250000.000000 Each Net Amount = \$1,250,000.00 Tax Amount = \$0.00 Total = \$1,250,000.00 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$1,250,000.00		
XEROX CORPORATION	02700	\$283.20
Invoice# I21-010913 for Purchase Order# 21-000076 \$86.18 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 012528228 ENG-INV#012528228 1.00@ \$86.180000 Each Net Amount = \$86.18 Tax Amount = \$0.00 Total = \$86.18 001-0375-508010 SUPPLIES \$86.18		
Invoice# I21-011094 for Purchase Order# 21-000076 \$197.02 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 014006305 CCL2-INV #014006305 CUST #725756076 EHQ-228344 JULY 2021 1.00@ \$197.020000 Each Net Amount = \$197.02 Tax Amount = \$0.00 Total = \$197.02 001-0385-508730 MAINT/RPS OFC EQUIPMENT \$197.02		
XLDESIGN4U	8443	\$185.00
Invoice# I21-010977 for Purchase Order# 21-000916 \$185.00 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 9164 DA-INV #9164 ENVELOPES 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-0360-508010 SUPPLIES \$185.00		

# Ellis County

Open Item Listing (Date: 09/01/2021)

Status = POSTED

Due Date = 09/08/2021

Bank Account = First Financial Bank 1113-Clearing

**Vendor Name**

**Vendor#**

**Total**

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\$3,588,574.67

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

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
Due Date = 09/08/2021  
Bank Account = First Financial Bank-Adult Probation CSCD

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
COLLEGE STREET PRINTING CO., INC	8447	\$74.00

Invoice# I21-011035 for Purchase Order# 21-000883 \$74.00  
Effective Date: 08/31/2021  
Invoice Type: Default Invoice  
Vendor Invoice# D18687  
CSCD-INV#D18687 1.00@ \$74.000000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00  
007-0800-508070 GENERAL MISC/OPERATING EXP \$74.00

DRAEGER, INC.	05800.0000000001	\$290.00
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Invoice# I21-011037 for Purchase Order# 21-001330 \$72.00  
Effective Date: 08/31/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 5951310927  
DRAGER CALIBRATION [4] BREATHALYZERS 1.00@ \$72.000000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00  
007-0800-508690 PROFESSIONAL FEE \$72.00

Invoice# I21-011038 for Purchase Order# 21-001330 \$73.00  
Effective Date: 08/31/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 5951310929  
DRAGER CALIBRATION [4] BREATHALYZERS 1.00@ \$73.000000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00  
007-0800-508690 PROFESSIONAL FEE \$73.00

Invoice# I21-011039 for Purchase Order# 21-001330 \$72.00  
Effective Date: 08/31/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 5951310932  
DRAGER CALIBRATION [4] BREATHALYZERS 1.00@ \$72.000000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00  
007-0800-508690 PROFESSIONAL FEE \$72.00

Invoice# I21-011040 for Purchase Order# 21-001330 \$73.00  
Effective Date: 08/31/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 5951310933  
DRAGER CALIBRATION [4] BREATHALYZERS 1.00@ \$73.000000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00  
007-0800-508690 PROFESSIONAL FEE \$73.00

FRANKEE VELARDE	04486	\$97.50
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Invoice# I22-000001 \$97.50  
Effective Date: 09/08/2021  
Invoice Type: Default Invoice  
Vendor Invoice# 04486-092621  
49TH-ANNUAL CHIEF'S LEADERSHIP CONF 1.00@ \$97.500000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50  
007-0800-506010 TRAVEL \$97.50

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

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
Due Date = 09/08/2021  
Bank Account = First Financial Bank-Adult Probation CSCD

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
HECTOR VERDIN	06150	\$97.50
Invoice# I22-000003 \$97.50 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 06150-092621 CSCD-49TH ANNUAL CHIEF'S LEADERSHIP CONF 1.00@ \$97.500000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 007-0800-506010 TRAVEL \$97.50		
KIMBERLY BERNAL	8159	\$1,200.00
Invoice# I21-011034 for Purchase Order# 21-000472 \$1,200.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 20 CSCD-INV#20 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 007-0800-508690 PROFESSIONAL FEE \$1,200.00		
NORMA LUNA	07005	\$97.50
Invoice# I22-000002 \$97.50 Effective Date: 09/08/2021 Invoice Type: Default Invoice Vendor Invoice# 07005-092621 CSCD-49TH ANNUAL CHIEF'S LEADERSHIP CONFERENCE 1.00@ \$97.500000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 007-0800-506010 TRAVEL \$97.50		
RECOVERY RESOURCES, LLC	8570	\$900.00
Invoice# I21-011033 for Purchase Order# 21-001249 \$900.00 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 8570-083121 7/21/21-8/24/21 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 007-0800-508680 CONTRACT SERVICES \$900.00		
REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$427.94
Invoice# I21-011042 for Purchase Order# 21-001006 \$427.94 Effective Date: 08/31/2021 Invoice Type: Default Invoice Vendor Invoice# 738321 CSCD-INV#738321 1.00@ \$427.940000 Each Net Amount = \$427.94 Tax Amount = \$0.00 Total = \$427.94 007-0800-508070 GENERAL MISC/OPERATING EXP \$427.94		
SAM HOUSTON STATE UNIVERSITY	02108	\$675.00

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

Open Item Listing (Date: 09/01/2021)

Status = POSTED  
 Due Date = 09/08/2021  
 Bank Account = First Financial Bank-Adult Probation CSCD

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
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Invoice# I22-000004 \$675.00  
 Effective Date: 09/08/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 02108-092621  
 CSCD-REGISTRATION 49TH ANNUAL CHIEF'S LEADERSHIP FOR HECTOR VERDIN, FRANKEE VELARDE, NORMA LUNA 1.00@ \$675.000000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00  
 007-0800-508350 TRAINING/EDUCATION \$675.00

TEXAS ASSOCIATION OF COUNTIES RISK	02311	\$10,529.00
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Invoice# I21-011041 for Purchase Order# 21-001335 \$10,529.00  
 Effective Date: 08/31/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 33685  
 TAC LIABILITY INS--INV 33685 1.00@ \$10529.000000 Each Net Amount = \$10,529.00 Tax Amount = \$0.00 Total = \$10,529.00  
 007-0000-140000 PREPAID EXPENDITURE \$10,529.00

WEX BANK	05562.0000000001	\$268.69
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Invoice# I21-011036 for Purchase Order# 21-000249 \$268.69  
 Effective Date: 08/31/2021  
 Invoice Type: Default Invoice  
 Vendor Invoice# 73109873  
 CSCD-INV#73109873 1.00@ \$268.690000 Each Net Amount = \$268.69 Tax Amount = \$0.00 Total = \$268.69  
 007-0800-508080 AUTO GAS/OIL \$268.69

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 \$14,657.13

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – AUGUST 24, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, AUGUST 24, 2021, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

**MEMBERS PRESENT:**

**COUNTY JUDGE:**

**COUNTY CLERK:** KRYSTAL VALDEZ

**COMMISSIONERS:**

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2, (COUNTY JUDGE PRO TEM.)

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

**OPENING COURT**

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

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

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

**RECOGNITION/COMMENDATION/PROCLAMATION**

AA SHERIFF NORMAN RECOGNIZED AND PRESENTED LIFESAVING AWARDS TO DEPUTY TRACY HIGHTOWER AND DEPUTY DUSTIN SAULTER FOR THEIR ACTIONS IN SAVING A HUMAN LIFE. ALSO, RECOGNIZED AND PRESENTED CERTIFICATE OF MERIT AWARDS TO SGT. BENTON WRIGHT, CORPORAL MANNY VALDEZ, DEPUTY STEPHEN TINER, AND DEPUTY JEFF HOLLAND JR. FOR THEIR ACTIONS AS THEY ASSISTED AND FACILITATED LIFESAVING RESPONSE.

**CONSENT AGENDA:**

**MINUTE ORDER 373.21** APPROVING CONSENT AGENDA

**ADMINISTRATIVE:**

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

A2 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM AUGUST 10, 2021. – *KRYSTAL VALDEZ, COUNTY CLERK*

- A3 APPROVING AN INTERGOVERNMENTAL TRANSFER PAYMENT NOT TO EXCEED \$84,329.73 IN RELATION TO THE ELLIS COUNTY INDIGENT CARE AFFILIATION AGREEMENT FOR PAYMENT TO THE TEXAS HEALTH AND HUMAN SERVICES COMMISSION IN SUPPORT OF SECTION 1115 WAIVER PAYMENTS TO ENNIS REGIONAL MEDICAL CENTER FOR UNCOMPENSATED CARE. – *CHERYL CHAMBERS, TREASURER*
- A4 APPROVING AND AUTHORIZING THE ELLIS COUNTY TREASURER, CHERYL CHAMBERS; THE ELLIS COUNTY AUDITOR, JANET MARTIN; AND THE ELLIS COUNTY JUDGE, TODD LITTLE TO SERVE AS REPRESENTATIVES OF ELLIS COUNTY, TX TO THE INTERNAL REVENUE SERVICE TO SIGN IRS FORM 2848. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A5 APPROVING OF ELLIS COUNTY, TX CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO MEALS ON WHEELS NORTH CENTRAL TEXAS INC, AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION’S ACCOUNTING SYSTEM OR FISCAL AGENT. – *MEALS ON WHEELS NCTX, CHRISTINE HOCKIN-BOYD*

**FINANCIAL:**

- F1 **FY2020-21 LINE ITEM TRANSFER – *KRYSTAL VALDEZ, COUNTY CLERK***  
 DECREASE 001-0320-506010 MILEAGE REIMBURSEMENT BY \$1,394.51;  
 DECREASE 001-0320-507030 TELEPHONE BY \$3,100.54;  
 DECREASE 001-0320-508020 EQUIPMENT BY \$42.37;  
 DECREASE 001-0320-508050 CONFERENCE BY \$1,266.36;  
 DECREASE 001-0320-508060 OFFICIAL BOND/DUES BY \$2,941.00;  
 DECREASE 001-0320-508230 LEGAL NOTICE BY \$200.00;  
 INCREASE 001-0320-508010 SUPPLIES BY \$8,944.78.
- F2 **FY2020-21 LINE ITEM TRANSFER – *KRYSTAL VALDEZ, COUNTY CLERK***  
 DECREASE 001-0320-508350 TRAINING BY \$1,420.33;  
 DECREASE 001-0320-508730 MAINT./RPS OFFICE EQUIP. BY \$1,139.36;  
 INCREASE 001-0320-508010 SUPPLIES BY \$2,559.69.
- F3 **FY2020-21 LINE ITEM TRANSFER – *BRAD NORMAN, COUNTY SHERIFF***  
 DECREASE 001-0010-505020 STAFF SALARY BY \$284,607.00;  
 INCREASE 001-0010-507020 REPAIRS BY \$120,000.00;  
 INCREASE 001-0010-507030 TELEPHONE BY \$4,104.00;  
 INCREASE 001-0010-508010 SUPPLIES BY \$3,925.00;  
 INCREASE 001-0010-508020 EQUIPMENT BY \$128,735.00;  
 INCREASE 001-0010-508030 FURNITURE BY \$14,250.00;  
 INCREASE 001-0010-508090 AUTO REPAIR BY \$13,593.00.
- F4 **FY2020-21 LINE ITEM TRANSFER – *BRAD NORMAN, COUNTY SHERIFF***  
 DECREASE 001-0010-505020 STAFF SALARY BY \$72,847.00;  
 INCREASE 001-0010-508190 COMPUTERS BY \$24,766.00;  
 INCREASE 001-0010-508340 CRIME SCENE BY \$12,750.00;  
 INCREASE 001-0010-508470 PROMOTIONAL PRINTING BY \$360.00;  
 INCREASE 001-0010-508570 PERIPHERAL BY \$15,306.00;

INCREASE 001-0010-508880 COMPUTER SOFTWARE BY \$17,920.00;  
INCREASE 001-0010-509020 CRIME PREVENTION BY \$1,745.00.

- F5 **FY2020-21 LINE ITEM TRANSFER – BRAD NORMAN, COUNTY SHERIFF**  
DECREASE 001-0015-505020 JAIL SALARIES - \$750,000.00;  
INCREASE 001-0145-402010 TRANSFER FROM ECSO – VEHICLE REPLACEMENT FUND BY \$750,000.00.
- F6 **FY2020-21 LINE ITEM TRANSFER – TODD LITTLE, COUNTY JUDGE**  
DECREASE 001-0140-570000 CONTINGENCY BY \$82,430.00;  
INCREASE 001-0015-507020 JAIL REPAIRS BY \$82,430.00.
- F7 **FY2020-21 LINE ITEM TRANSFER – THERESA TAYLOR, HUMAN RESOURCES**  
DECREASE 001-0425-506010 TRAVEL BY \$900.00;  
INCREASE 001-0425-508010 SUPPLIES BY \$900.00.
- F8 **FY2020-21 LINE ITEM TRANSFER – JACKIE MILLER, JUSTICE OF THE PEACE, PCT. #2**  
DECREASE 001-0520-508050 CONFERENCE BY \$500.00;  
DECREASE 001-0520-508740 DOCKET BOOKS-PRINTING BY \$1,200.00;  
DECREASE 001-0520-508060 OFFICIAL BOND DUES BY \$200.00;  
DECREASE 001-0520-508120 RADIO BY \$250.00;  
DECREASE 001-0520-506020 STAFF TRAVEL BY \$950.00;  
INCREASE 001-0520-508020 EQUIPMENT BY \$500.00;  
INCREASE 001-0520-508730 MAINT.-RPS OFC EQUIP. BY \$1,000.00;  
INCREASE 001-0520-508010 SUPPLIES BY \$1,600.00.
- F9 **FY2020-21 LINE ITEM TRANSFER – TED KANTOR, COUNTY ENGINEER**  
DECREASE 001-0375-508350 TRAINING BY \$900.00;  
DECREASE 001-0375-509330 CONSULTANT BY \$200.00;  
INCREASE 001-0375-508010 SUPPLIES BY \$900.00;  
INCREASE 001-0375-508690 PROFESSIONAL FEES BY \$200.00.
- F10 **FY2020-21 LINE ITEM TRANSFER – CINDY ERMATINGER, DISTRICT JUDGE, 443<sup>RD</sup> DIST. COURT**  
DECREASE 001-0200-508190 COMPUTER EQUIPMENT BY \$909.18;  
INCREASE 001-0200-506980 LAW BOOKS/DUES BY \$365.00;  
INCREASE 001-0200-508880 COMPUTER SOFTWARE BY \$544.18.
- F11 **FY2020-21 LINE ITEM TRANSFER – RICHARD ROZIER, COUNTY TAX ASSESSOR-COLLECTOR**  
DECREASE 001-0370-507030 TELEPHONE BY \$3,000.00;  
INCREASE 001-0370-508880 COMPUTER SERVICES BY \$3,000.00.
- F12 **FY2020-21 LINE ITEM TRANSFER – ALBERTO MARES, DEPARTMENT OF DEVELOPMENT**  
DECREASE 001-0060-507030 TELEPHONE BY \$540.00;

INCREASE 001-0060-506010 TRAVEL REIMBURSEMENTS BY \$40.00;  
INCREASE 001-0060-508050 CONFERENCE BY \$500.00.

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

## **DEPARTMENT OF DEVELOPMENT**

**MINUTE ORDER 374.21** (1.1) DENYING A ONE-TIME VARIANCE FOR PARCEL NO. 187455 FROM VOLUME I, SECTION IV (A)(2)(RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW ONE (1) LOT WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 4.00 ACRES OF LAND LOCATED ON THE WEST SIDE OF CAROLYN ROAD, ± 965 FEET WEST OF THE INTERSECTION OF CAROLYN DRIVE AND LR CAMPBELL ROAD, ITALY, ROAD & BRIDGE PRECINCT #3.

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

## **PURCHASING**

**MINUTE ORDER 375.21** (2.1) APPROVING TO PURCHASE A BOMAG BW11RH-5 IN THE AMOUNT OF \$82,559.77 FOR ROAD AND BRIDGE PRECINCT #3 USING THE BUYBOARD COOPERATIVE CONTRACT NUMBER 597-019 FROM R.B. EVERETT & COMPANY.

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

**MINUTE ORDER 376.21** (2.2) APPROVING TO USE FORT WORTH BID NO. 13P-16-0161 "REMODELING SERVICES BB PMD" PURSUANT TO SECTION 271.102 OF THE LOCAL GOVERNMENT CODE; CITY OF FORT WORTH INTERLOCAL AGREEMENT WITH ELLIS COUNTY, MO# 280.11, FOR FLOORING IMPROVEMENTS TO THE ELLIS COUNTY SHERIFF'S OFFICE IN AN AMOUNT OF \$114,099.63 WITH LOOKUP PROPERTIES, INC.

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

**MINUTE ORDER 377.21** (2.3) APPROVING THE INSTALLATION OF NEW CARPET AT THE JUSTICE OF THE PEACE PCT. #2 FACILITY IN AN AMOUNT OF \$9,630.00 USING GLENN'S WAREHOUSE CARPETS, INC.

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

**NO ACTION** (2.4) DISCUSSION, CONSIDERATION, AND AUTHORIZATION TO ADVERTISE AND SOLICIT BIDS FOR CONTRACT FOR ARMORED CAR SERVICE.

**MINUTE ORDER 378.21** (2.5) APPROVING THE AWARD OF BID NUMBER RFB 2021-005 CONTRACT FOR MOVING SERVICES (GENERAL ELECTION EQUIPMENT) TO TODAY MOVERS, INC.

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

## **ADMINISTRATIVE**

**MINUTE ORDER 379.21** (3.1) APPROVING OF A FUNDING REQUEST MADE TO ELLIS COUNTY, TX BY THE ELLIS COUNTY HISTORICAL COMMISSION IN THE AMOUNT OF \$5,000.00 PER TEXAS LOCAL GOVERNMENT CODE SECTION 318.009. – *SYLVIA SMITH, ELLIS COUNTY HISTORICAL COMMISSION*

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

**MINUTE ORDER 380.21** (3.2) APPROVING ELLIS COUNTY, TX TO ENTER INTO AN INDIGENT CARE AFFILIATION AGREEMENT WITH METHODIST HOSPITALS OF DALLAS AS IT RELATES TO MIDLOTHIAN METHODIST MEDICAL CENTER. – *TODD LITTLE, COUNTY JUDGE*

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

**MINUTE ORDER 381.21** (3.3) APPROVING THE FY2021-2022 PAYROLL SCHEDULE AND HOLIDAY SCHEDULE. – *TODD LITTLE, COUNTY JUDGE*

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

**NO ACTION** (3.4) DISCUSSION, CONSIDERATION AND APPROVAL OF PROPOSED BUDGET SALARY ADJUSTMENTS AND COLA, EXCLUDING ELECTED OFFICIAL'S SALARIES FOR FY2021-2022 FOR THE PURPOSES OF ADOPTING A FINAL BUDGET. – *TODD LITTLE, COUNTY JUDGE*

**NO ACTION** (3.5) DISCUSSION REGARDING PROPOSED BUDGET FOR FY2021-2022 FOR ELLIS COUNTY, TEXAS. – *LANE GRAYSON, COMMISSIONER, PCT. #2*

**ADJOURNMENT** 3:17 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON AUGUST 24, 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

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KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 31<sup>ST</sup> DAY OF AUGUST 2021.

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

TREASURER'S RECEIPT # \_\_\_\_\_

I, CHRIS MACON Justice of the Peace Precinct 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 day 09/01/2021.



\_\_\_\_\_  
JUSTICE OF THE PEACE, PRECINCT 1

by   
CLERK

FEEES COLLECTED

Credit Cards

\$12,676.60

Cash Collected

7,102.20

Checks, Money Orders

7,684.60

TOTAL

\$27,463.40

Justice of the Peace Clerk initials

JG

Treasurer's Office Deputy initials

\_\_\_\_\_

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

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
Court Jury Fund - \$0.10	6.97	0.80	017-0917-400810
Consolidated Court Cost - \$62	4,324.27	496.00	001-0000-280100
TPDF \$5	348.73	40.00	061-0961-400810
Courthouse Security Fund - \$4.90	400.82	51.20	033-0933-406210
FINE	8,741.45	2,077.90	001-0510-400410
Justice Court Tech - \$4	338.05	44.00	015-0915-400810
AFSO	188.83	20.00	001-0330-406580
AFDPS	228.73	35.00	001-0000-280380
001-0510-400800	195.54	20.00	001-0510-400800
001-0510-400090	30.00	0.00	001-0510-400090
001-0510-400970	1,952.00	0.00	001-0510-400970
E-FILING SUPPORT FEE	760.00	0.00	001-0000-290100
JUDICIAL AND COURT PERSONNEL TRAINING	380.00	0.00	001-0000-270360
INDIGENT FILING	456.00	0.00	001-0000-270180
State Traffic Fine - \$50	1,987.31	150.00	001-0000-280200
Trans Fine - \$3	163.53	18.00	001-0510-400180
DEFERRED FINE	500.00	0.00	001-0510-400165
CONSTABLE PCT 1	2,675.00	0.00	001-0611-400150
OMNI CO 2020	71.06	12.00	001-0510-400200
30% LINEBARGER FEE	1,606.19	216.30	001-0000-202750
OMNI DTO 2020	106.60	18.00	001-0510-200200
TIME PAYMENT FEE 2020	90.00	0.00	001-0510-400600
JURY REIMB FEE	165.20	32.00	001-0000-280160
C.C.C.	850.94	180.00	001-0000-280120
TRUANCY PREVENTION AND DIVERSION FUND	22.00	2.00	001-0000-280300
MOVING VIOLATION STATE FEE	0.60	0.10	001-0000-280260
TIME PAY-STATE	369.15	75.00	001-0000-280340
CONSTABLE PRECINCT 3	90.00	0.00	001-0613-400150
STF	232.98	60.00	001-0000-280220
DISMISSAL FINE 20.00	40.00	0.00	001-0510-409635
SEATBELT 50%	9.00	0.00	001-0000-290300
DEFENSIVE DRIVING SCHOOL	50.00	0.00	001-0510-406660
P&WL	82.45	0.00	001-0510-403750
	<u>\$27,463.40</u>	<u>\$3,548.30</u>	

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RCPT# 100482	08/02/2021	10:17am	\$100.00	YMORALES	
CASE # 21T7608A	NAME: RANGEL,JOSE			TICKET # TX62FJ0KAI03	BALANCE: 84.00

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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	
FINE		19.00			

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RCPT# 100485	08/02/2021	03:07pm	\$91.00	YMORALES	
CASE # 21T7496A	NAME: FLORES,DAVID AGUILAR			TICKET # 048596	BALANCE: 0.00

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Cash	-	\$91.00	MONETARY		
FINE		91.00			

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RCPT# 100486	08/02/2021	03:56pm	\$182.00	YMORALES	
CASE # 21T7514A	NAME: TORRES,IRENE CHAQUENO			TICKET # TX616E0JOC0D	BALANCE: 0.00

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Cash	-	\$182.00	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		101.00			

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RCPT# 100487	08/02/2021	04:33pm	\$58.50	YMORALES	
CASE # 21T7020A	NAME: OLDHAM,ANTHONY PAUL			TICKET # TX5YQ00KVWDI	BALANCE: 0.00

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Cash	-	\$58.50	MONETARY		
FINE		58.50			

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RCPT# 100489	08/03/2021	10:01am	\$100.00	YMORALES	
CASE # 21T7572A	NAME: BEZA,JUAN RAMON			TICKET # TX626K0KAIZO	BALANCE: 0.00

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Cash	-	\$100.00	MONETARY		
AFDPS		3.73	State Traffic Fine - \$50	37.31	
Consolidated Court Cost -		46.27	Trans Fine - \$3	2.24	
Courthouse Security Fund		3.66	TPDF 2019 \$5	3.73	
Justice Court Tech - \$4		2.99	Court Jury Fund - \$0.10	0.07	

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RCPT# 100498	08/04/2021	12:47pm	\$182.00	JGUZMAN	
CASE # 21T7602A	NAME: SANDOVAL,JAVIER			TICKET # TX629M0TWT7W	BALANCE: 0.00

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Cash	-	\$182.00	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		101.00			

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RCPT# 100514	08/06/2021	02:47pm	\$182.00	LHART	
CASE # 21T7536A	NAME: PEREZ SANTOYO,MARTIN			TICKET # 044902	BALANCE: 0.00

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Cash	-	\$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			

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RCPT# 100517	08/09/2021	09:21am	\$129.00	JGUZMAN	
CASE # 21T7559A	NAME: WARREN,CHRISTOPHER LEE			TICKET # TX60X80SLVRQ	BALANCE: 0.00

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Cash	-	\$129.00	MONETARY		
FINE		129.00			

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RCPT# 100518      08/09/2021      09:22am      \$152.00      JGUZMAN  
CASE # 21T7560A      NAME: WARREN, CHRISTOPHER LEE      TICKET # TX60X80SLVRQ      BALANCE: 0.00

Cash                    -      \$152.00      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                                        9.00      SEATBELT 50%                                9.00

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RCPT# 100533      08/10/2021      10:30am      \$200.00      YMORALES  
CASE # 20T6479A      NAME: FISCAL, ALBERTO      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

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RCPT# 100542      08/10/2021      01:34pm      \$138.00      LHART  
CASE # LT212423A      NAME: CITY OF BARDWELL, vs. MILLER, CHARLES

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

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RCPT# 100543      08/10/2021      01:39pm      \$138.00      LHART  
CASE # LT212424A      NAME: CITY OF BARDWELL, vs. QUINTERO, TOM

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

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RCPT# 100544      08/10/2021      01:53pm      \$270.00      YMORALES  
CASE # 21T6790A      NAME: BROOKS, ANTHONY KAIGE      TICKET # 043926      BALANCE: 0.00

Cash                    -      \$270.00      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                            136.00

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RCPT# 100548      08/10/2021      04:26pm      \$100.00      YMORALES  
CASE # 21T7692A      NAME: LEDESMA ORNELAS, JESUS      TICKET # TX62WF0KVWQR      BALANCE: 173.00

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  
FINE                                        19.00

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RCPT# 100558      08/11/2021      01:50pm      \$282.00      LHART  
CASE # 21T7657A      NAME: BAIN, JAMES      TICKET # 048251      BALANCE: 0.00

Cash                    -      \$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

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RCPT# 100562 08/11/2021 03:53pm \$282.00 YMORALES  
CASE # 21T7697A NAME: VILLA AVALOS, MERCEDALIA TICKET # 044818 BALANCE: 0.00

Cash	-	\$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# 100565 08/12/2021 09:36am \$84.00 YMORALES  
CASE # 21T7572A NAME: BEZA, JUAN RAMON TICKET # TX626K0KAIZO BALANCE: 0.00

Cash	-	\$84.00	MONETARY		
AFDPS		1.27	State Traffic Fine - \$50		12.69
Consolidated Court Cost -		15.73	Trans Fine - \$3		0.76
Courthouse Security Fund		1.24	TPDF 2019 \$5		1.27
Justice Court Tech - \$4		1.01	Court Jury Fund - \$0.10		0.03
FINE		48.00	TRANS. FEE		2.00

RCPT# 100572 08/13/2021 09:53am \$62.00 LHART  
CASE # 21T7371A NAME: HUFFMAN, STEPHEN WAYNE TICKET # 044632 BALANCE: 124.00

Cash	-	\$62.00	MONETARY		
AFSO		1.27	State Traffic Fine - \$50		12.69
Consolidated Court Cost -		15.73	Trans Fine - \$3		0.76
Courthouse Security Fund		1.24	TPDF 2019 \$5		1.27
Justice Court Tech - \$4		1.01	Court Jury Fund - \$0.10		0.03
FINE		26.00	TRANS. FEE		2.00

RCPT# 100573 08/13/2021 10:20am \$48.00 LHART  
CASE # SC211266A NAME: NIGHTINGALE ARCHITECTURAL DOORS, INC., vs. INTEGRI

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# 100578 08/13/2021 02:13pm \$282.00 LHART  
CASE # 21T7650A NAME: BRODIN, BRICE FREDERICK TICKET # TX62KI0KDHW9 BALANCE: 0.00

Cash	-	\$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# 100584 08/16/2021 03:53pm \$138.00 YMORALES  
CASE # SC211267A NAME: PERALES, ALICE vs. GOMEZ, RANDY (RANDALL)

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
Transactions		2.00	CONSTABLE PRECINCT 3		90.00

RCPT# 100585 08/16/2021 04:39pm \$87.00 LHART  
CASE # 21T7496A NAME: FLORES, DAVID AGUILAR TICKET # 048596 BALANCE: 0.00

Cash	-	\$87.00	MONETARY		
FINE		87.00			

RCPT# 100588 08/17/2021 10:13am \$20.00 YMORALES  
CASE # 21T7652A NAME: GUIDO MORALES, JOSE M TICKET # TX62KJ0KGK4X BALANCE: 0.00

Cash - \$20.00 MONETARY  
DISMISSAL FINE 20.00 20.00

RCPT# 100603 08/18/2021 09:55am \$227.50 YMORALES  
CASE # 14T4268A NAME: WHITE,NATASHA RENEE TICKET # TX3YU90SNA65 BALANCE: 0.00

Cash - \$227.50 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 48.00 OMNI-DPS 20.00  
OMNI-DTO 6.00 OMNI-COUNTY 4.00  
TIME PAY-STATE 25.00 30% LINEBARGER FEE 52.50

RCPT# 100606 08/18/2021 10:35am \$182.00 YMORALES  
CASE # 21T7741A NAME: GODINEZ GARCIA,ROMAN TICKET # TX630K0KVWRK BALANCE: 0.00

Cash - \$182.00 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 101.00

RCPT# 100608 08/18/2021 11:28am \$307.00 YMORALES  
CASE # 21T7759A NAME: JUAREZ,ERNESTO TICKET # 044734 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  
DEFERRED FINE 173.00

RCPT# 100611 08/18/2021 02:05pm \$100.00 LHART  
CASE # 08T6194A NAME: TORRES,JESSICA MAE TICKET # 015918 BALANCE: 553.30

Cash - \$100.00 MONETARY  
AFSO 1.64 T.F.C 0.98  
C.H.S. 1.31 TRANS. FEE 0.66  
JPTECH 1.31 STF 9.83  
CCC Prior 2019 \$40 13.10 JSF 1.97  
JURY REIMB FEE 1.31 Indigent Defense Fund 0.66  
OMNI-DPS 6.55 OMNI-DTO 1.97  
OMNI-COUNTY 1.31 TIME PAY-STATE 8.19  
30% LINEBARGER FEE 49.21

RCPT# 100612 08/18/2021 02:06pm \$100.00 LHART  
CASE # 08T6193A NAME: TORRES,JESSICA MAE TICKET # 015918 BALANCE: 219.20

Cash - \$100.00 MONETARY  
AFSO 2.19 T.F.C 1.31  
C.H.S. 1.75 TRANS. FEE 0.88  
JPTECH 1.75 STF 13.15  
CCC Prior 2019 \$40 17.53 JSF 2.63  
JURY REIMB FEE 1.75 Indigent Defense Fund 0.88  
OMNI-DPS 8.76 OMNI-DTO 2.63  
OMNI-COUNTY 1.75 TIME PAY-STATE 10.96  
30% LINEBARGER FEE 32.08

RCPT# 100615 08/18/2021 03:38pm \$182.00 YMORALES  
CASE # 21T7679A NAME: VARGAS,ANGELISA TICKET # 045903 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# 100629	08/19/2021	04:06pm	\$100.00	LHART	
CASE # 21T7545A	NAME: ZAMARRIPA, SAMUEL NONE			TICKET # TX61UG0YWKC9	BALANCE: 115.00

Cash	-	\$100.00	MONETARY		
AFDPS		3.73	State Traffic Fine - \$50	37.31	
Consolidated Court Cost -		46.27	Trans Fine - \$3	2.24	
Courthouse Security Fund		3.66	TPDF 2019 \$5	3.73	
Justice Court Tech - \$4		2.99	Court Jury Fund - \$0.10	0.07	

RCPT# 100649	08/23/2021	10:25am	\$252.20	LHART	
CASE # 06T2047A	NAME: GRIFFIN, WILLIAM			TICKET # L167988	BALANCE: 0.00

Cash	-	\$252.20	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		73.00	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	
TIME PAY-STATE		25.00	30% LINEBARGER FEE	58.20	

RCPT# 100650	08/23/2021	10:27am	\$316.00	LHART	
CASE # 06T2046A	NAME: GRIFFIN, WILLIAM			TICKET # L167988	BALANCE: 0.00

Cash	-	\$316.00	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	165.00	
OMNI-DPS		20.00	OMNI-DTO	6.00	
OMNI-COUNTY		4.00	TIME PAY-STATE	25.00	

RCPT# 100653	08/23/2021	02:15pm	\$178.00	YMORALES	
CASE # 21T7504A	NAME: GALLEGOS, JUAN CARLOS			TICKET # A8307571	BALANCE: 0.00

Cash	-	\$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# 100655	08/23/2021	03:24pm	\$151.00	YMORALES	
CASE # 21T7722A	NAME: NEWMAN, MICHAEL			TICKET # 044754	BALANCE: 0.00

Cash	-	\$151.00	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		17.00			

RCPT# 100656	08/23/2021	03:25pm	\$182.00	YMORALES	
CASE # 21T7721A	NAME: NEWMAN, MICHAEL			TICKET # 044754	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# 100657 08/24/2021 08:41am \$100.00 JGUZMAN  
CASE # 21T7689A NAME: JOHNSON,JOHNNY RAY TICKET # TX62VD0JOC3E BALANCE: 184.00

Cash - \$100.00 MONETARY  
AFDPS 3.73 State Traffic Fine - \$50 37.31  
Consolidated Court Cost - 46.27 Trans Fine - \$3 2.24  
Courthouse Security Fund 3.66 TPDF 2019 \$5 3.73  
Justice Court Tech - \$4 2.99 Court Jury Fund - \$0.10 0.07

RCPT# 100658 08/24/2021 08:42am \$140.00 JGUZMAN  
CASE # 21T7690A NAME: JOHNSON,JOHNNY RAY TICKET # TX62VD0JOC3E BALANCE: 44.00

Cash - \$140.00 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 59.00

RCPT# 100701 08/30/2021 10:13am \$100.00 YMORALES  
CASE # 21T7692A NAME: LEDESMA ORNELAS,JESUS TICKET # TX62WF0KVVQR BALANCE: 173.00

Cash - \$100.00 MONETARY  
FINE 98.00 TRANS. FEE 2.00

RCPT# 100702 08/30/2021 11:52am \$228.00 YMORALES  
CASE # LT212431A NAME: MUNOZ ,ELIZABETH vs. JAMES ,CHRIS

Cash - \$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# 100703 08/30/2021 12:22pm \$228.00 YMORALES  
CASE # LT212432A NAME: HERNANDEZ,JUAN vs. HERNANDEZ JR ,JUAN

Cash - \$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# 100707 08/31/2021 08:08am \$282.00 JGUZMAN  
CASE # 21T7473A NAME: CASTRO JR.,MARCO ANTONIO TICKET # 044638 BALANCE: 0.00

Cash - \$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# 100708 08/31/2021 08:35am \$257.00 JGUZMAN  
CASE # 21T7802A NAME: MENDEZ,ANTONIO RAMIRES TICKET # 046588 BALANCE: 0.00

Cash - \$257.00 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 123.00

RCPT# 100709 08/31/2021 08:36am \$182.00 JGUZMAN  
CASE # 21T7803A NAME: MENDEZ,ANTONIO RAMIRES TICKET # 046588 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# 100490	08/03/2021	11:17am	\$150.00	YMORALES	
CASE # 21T7356A	NAME: TAMAYO, CHLOE SOFIA		TICKET # TX60FF0KGFLC	BALANCE: 0.00	

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

RCPT# 100523	08/09/2021	11:19am	\$150.00	LHART	
CASE # 21T7365A	NAME: TAVIRA, EDWIN		TICKET # 044628	BALANCE: 0.00	

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

RCPT# 100524	08/09/2021	11:56am	\$150.00	YMORALES	
CASE # 21T7389A	NAME: ALLEN, ERICA NIKOLE		TICKET # 047368	BALANCE: 0.00	

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

RCPT# 100527	08/09/2021	03:28pm	\$150.00	LHART	
CASE # 21T7388A	NAME: CHILDERS, CASSIDY RENEE		TICKET # 047360	BALANCE: 0.00	

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

RCPT# 100531	08/10/2021	10:18am	\$369.00	YMORALES	
CASE # 21T6806A	NAME: WASHINGTON, BROOKE SARE		TICKET # 039392	BALANCE: 0.00	

Dismissal	-	\$369.00	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		288.00			

RCPT# 100532	08/10/2021	10:28am	\$182.00	YMORALES	
CASE # 21T7639A	NAME: ALFARO, SHARLENE MARIE		TICKET #	BALANCE: 0.00	

Dismissal	-	\$182.00	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		101.00			

RCPT# 100534	08/10/2021	10:33am	\$182.00	YMORALES	
CASE # 21T7176A	NAME: MENDIOLA, LEONARDO PASTOR		TICKET # TX5ZNA0KGFK9	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# 100546	08/10/2021	02:43pm	\$182.00	YMORALES	
CASE # 21T7503A	NAME: CASTILLO, ADRIAN		TICKET # TX5ZSD0KAITX	BALANCE: 0.00	

Dismissal	-	\$182.00	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    101.00

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RCPT# 100579                    08/16/2021                    09:14am                    \$150.00                    YMORALES  
CASE # 21T7369A                    NAME: CUSACK, MICHAEL TIMOTHY                    TICKET # 044627                    BALANCE: 0.00

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

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RCPT# 100587                    08/17/2021                    10:10am                    \$171.00                    YMORALES  
CASE # 21T7652A                    NAME: GUIDO MORALES, JOSE M                    TICKET # TX62KJ0KGK4X                    BALANCE: 0.00

Dismissal                    -                    \$171.00                    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    90.00

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RCPT# 100637                    08/20/2021                    10:07am                    \$199.00                    YMORALES  
CASE # 21T6842A                    NAME: FANEROS, DEVIN ALEKSANDER                    TICKET # TX5XIF0ZBKIC                    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

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RCPT# 100638                    08/20/2021                    10:11am                    \$224.90                    YMORALES  
CASE # 08T5823A                    NAME: SANCHEZ, ALEJANDRO                    TICKET # M127033                    BALANCE: 0.00

Dismissal                    -                    \$224.90                    NON-MONETARY  
AFDPS    5.00                    C.H.S.    4.00  
TRANS. FEE    2.00                    JPTECH    4.00  
CCC Prior 2019 \$40                    40.00                    JSP    6.00  
JURY REIMB FEE                    4.00                    T.F.C    3.00  
Indigent Defense Fund                    2.00                    FINE    48.00  
OMNI-DPS    20.00                    OMNI-DTO    6.00  
OMNI-COUNTY                    4.00                    TIME PAY-STATE    25.00  
30% LINEBARGER FEE                    51.90

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RCPT# 100641                    08/20/2021                    12:16pm                    \$159.00                    LHART  
CASE # 21T7617A                    NAME: SALMERON, CESAR GIOVANNI                    TICKET # TX62EJ0KAIZW                    BALANCE: 0.00

Dismissal                    -                    \$159.00                    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    25.00

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RCPT# 100651                    08/23/2021                    10:43am                    \$150.00                    YMORALES  
CASE # 21T7696A                    NAME: BUNCH, ROBERT PERRY                    TICKET # 044819                    BALANCE: 0.00

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

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RCPT# 100681                    08/25/2021                    10:28am                    \$67.00                    LHART  
CASE # 20T6575A                    NAME: DELATORRE, LUIS ENRIQUE                    TICKET # TX5WAN0KAIML                    BALANCE: 0.00

Dismissal                    -                    \$67.00                    NON-MONETARY  
FINE    65.00                    TRANS. FEE    2.00

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RCPT# 100492                    08/03/2021                    12:04pm                    \$182.00                    JGUZMAN

CASE # LT212407A NAME: GBT PROPERTY MANAGEMENT, vs. PLATZ ,JOHN

Check - \$182.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 7.00

RCPT# 100510 08/06/2021 10:43am \$182.00 JGUZMAN  
CASE # JC111284A NAME: BARCLAYS BANK DELAWARE, vs. LUTZ,WAYNE L.

Check - \$182.00 MONETARY  
CONSTABLE PCT 1 175.00 Transaction Admin 7.00

RCPT# 100511 08/06/2021 11:08am \$182.00 JGUZMAN  
CASE # JC111181A NAME: MIDLAND FUNDING LLC assignee of BENEFICIAL , vs. R

Check - \$182.00 MONETARY  
CONSTABLE PCT 1 175.00 Transaction Admin 7.00

RCPT# 100512 08/06/2021 11:21am \$182.00 JGUZMAN  
CASE # JC111252A NAME: MIDLAND FUNDING LLC ASSIGNEE OF BANK OF AMERICA ,

Check - \$182.00 MONETARY  
CONSTABLE PCT 1 175.00 Transaction Admin 7.00

RCPT# 100513 08/06/2021 11:46am \$9.00 JGUZMAN  
CASE # DC203210A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC ASSIGNEE OF CAP

Check - \$9.00 MONETARY  
ABJUD 7.00 TRANS. FEE 2.00

RCPT# 100516 08/06/2021 03:55pm \$138.00 LHART  
CASE # LT212421A NAME: CAMILLO PROPERTIES, LTD, vs. PARKER,STEPHENIE LASH

Check - \$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# 100522 08/09/2021 10:38am \$138.00 LHART  
CASE # LT212422A NAME: HCS TEXAS HOLDINGS LLC, vs. SKRIVANEK,GENE

Check - \$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# 100525 08/09/2021 12:28pm \$5.00 JGUZMAN  
CASE # JC131634A NAME: ROSENWEIG,ISABEL vs. MANNING,TROY

Check - \$5.00 MONETARY  
Transaction Admin 5.00

RCPT# 100526 08/09/2021 12:44pm \$5.00 JGUZMAN  
CASE # JC08435A NAME: LVNV FUNDING LLC, vs. THOMAS,JANET

Check - \$5.00 MONETARY  
Transaction Admin 5.00

RCPT# 100530 08/10/2021 10:17am \$48.00 LHART  
CASE # DC213879A NAME: CONN APPLIANCES, INC., vs. PRITCHARD,DONALD

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

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RCPT# 100535 08/10/2021 10:33am \$48.00 LHART  
CASE # DC213880A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. CONTRERAS,  
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

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RCPT# 100537 08/10/2021 11:05am \$48.00 LHART  
CASE # DC213881A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. GARCIA, ELI  
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

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RCPT# 100538 08/10/2021 11:25am \$48.00 LHART  
CASE # DC213882A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. JAMES, MARG  
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

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RCPT# 100539 08/10/2021 11:38am \$48.00 LHART  
CASE # DC213883A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. NIZIO, SHANNON  
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

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RCPT# 100540 08/10/2021 11:53am \$48.00 LHART  
CASE # DC213884A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. MURPHY, MICHAEL  
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

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RCPT# 100541 08/10/2021 01:06pm \$48.00 LHART  
CASE # DC213864A NAME: UGH I, LLC, vs. LHEUREUX, JOYCE  
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

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RCPT# 100545 08/10/2021 02:06pm \$48.00 LHART  
CASE # DC213862A NAME: CAPITAL ONE BANK (USA), N.A., vs. MAYER, J 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

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RCPT# 100547 08/10/2021 04:23pm \$48.00 LHART  
CASE # DC213886A NAME: CAPITAL ONE BANK (USA), N.A., vs. LISKA, ANTHONY 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

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RCPT# 100549 08/10/2021 04:47pm \$48.00 LHART  
CASE # DC213887A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. AMADOR, YAJAIR

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

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RCPT# 100552 08/11/2021 09:55am \$48.00 LHART  
CASE # DC213888A NAME: CAPITAL ONE BANK (USA), N.A., vs. BELTRAN, EDWARD

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

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RCPT# 100553 08/11/2021 10:27am \$48.00 LHART  
CASE # DC213889A NAME: CAPITAL ONE BANK (USA), N.A., vs. MATA, RAYMOND L

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

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RCPT# 100554 08/11/2021 10:52am \$48.00 LHART  
CASE # DC213890A NAME: LVNV FUNDING, LLC, vs. DRAPER, CHRISTIAN

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

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RCPT# 100555 08/11/2021 11:44am \$48.00 LHART  
CASE # DC213891A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. HARRIS, MICHAEL

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

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RCPT# 100556 08/11/2021 01:25pm \$48.00 LHART  
CASE # DC213892A NAME: LVNV FUNDING, LLC, vs. WADE, PHILLIP

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

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RCPT# 100557 08/11/2021 01:41pm \$48.00 LHART  
CASE # DC213893A NAME: CAPITAL ONE, N.A., vs. SALMERON, DENISE

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

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RCPT# 100559 08/11/2021 02:00pm \$48.00 LHART  
CASE # DC213894A NAME: LVNV FUNDING, LLC, vs. WOOD, RUSSELL

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

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RCPT# 100560 08/11/2021 03:04pm \$48.00 LHART  
CASE # DC213895A NAME: LVNV FUNDING, LLC, vs. DOMINO,DAFFANIE

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

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RCPT# 100561 08/11/2021 03:42pm \$48.00 LHART  
CASE # DC213896A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. HOWARD,ROBERT

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

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RCPT# 100563 08/11/2021 04:08pm \$48.00 LHART  
CASE # DC213897A NAME: LVNV FUNDING, LLC, vs. CHAVEZ,GONZALO

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

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RCPT# 100566 08/12/2021 11:23am \$48.00 JGUZMAN  
CASE # SC211264A NAME: MILES,ERIS vs. WAXAHACHIE AUTOPLEX,

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

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RCPT# 100567 08/12/2021 11:46am \$48.00 JGUZMAN  
CASE # SC211265A NAME: BROWN-HOFFMAN,REBECCA vs. COVINGTON CREDIT OF TEXA

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

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RCPT# 100568 08/12/2021 02:43pm \$48.00 LHART  
CASE # DC213898A NAME: LVNV FUNDING, LLC, vs. DAUGHERTY,JESSICA

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

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RCPT# 100569 08/12/2021 03:08pm \$48.00 LHART  
CASE # DC213899A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. MARLOW,CEL

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

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RCPT# 100570 08/12/2021 04:34pm \$48.00 LHART  
CASE # DC213900A NAME: TRUST BANK, IN SUCCESSOR BY MERGER TO SUNTRUST BAN

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

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RCPT# 100589 08/17/2021 10:24am \$48.00 LHART  
CASE # DC213901A NAME: LVNV FUNDING LLC,, vs. PEREZ,JESUS

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

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RCPT# 100590 08/17/2021 10:45am \$48.00 LHART  
CASE # DC213902A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. MUNOZ,PAULINO

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

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RCPT# 100591 08/17/2021 11:11am \$48.00 LHART  
CASE # DC213903A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. WILLIAMS,GINA

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

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RCPT# 100592 08/17/2021 11:39am \$48.00 LHART  
CASE # DC213904A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. LITTLE,ROB

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

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RCPT# 100593 08/17/2021 11:53am \$48.00 LHART  
CASE # DC213905A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. HANNAH,JER

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

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RCPT# 100594 08/17/2021 12:20pm \$48.00 LHART  
CASE # DC213906A NAME: CAPITAL ONE BANK (USA), N.A., vs. MCGEE,STEVEN 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

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RCPT# 100595 08/17/2021 12:38pm \$48.00 LHART  
CASE # DC213907A NAME: CAVALRY SPV I, LLC AS ASSIGNEE OF CITIBANK, N.A./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

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RCPT# 100596 08/17/2021 12:52pm \$48.00 LHART  
CASE # DC213908A NAME: LVNV FUNDING, LLC, vs. HUBBARD,THOMANIQUE

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

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RCPT# 100597 08/17/2021 03:07pm \$48.00 LHART  
CASE # DC213909A NAME: LVNV FUNDING, LLC, vs. CARDOSO, ALFREDO

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

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RCPT# 100598 08/17/2021 03:41pm \$48.00 LHART  
CASE # DC213910A NAME: LVNV FUNDING, LLC, vs. ANDERSON, RHONDA

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

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RCPT# 100599 08/17/2021 04:03pm \$48.00 LHART  
CASE # DC213911A NAME: LVNV FUNDING, LLC, vs. HIGDON, BRITTANY

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

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RCPT# 100600 08/17/2021 04:27pm \$48.00 LHART  
CASE # DC213912A NAME: LVNV FUNDING, LLC, vs. WILLIS, DARRICK

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

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RCPT# 100604 08/18/2021 10:05am \$48.00 LHART  
CASE # DC213913A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. AHMAD, KHALID

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

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RCPT# 100605 08/18/2021 10:23am \$48.00 LHART  
CASE # DC213914A NAME: FIRST NATIONAL BANK OF OMAHA, vs. HESSEL, MR MARK 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

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RCPT# 100607 08/18/2021 11:21am \$48.00 LHART  
CASE # DC213915A NAME: CITIBANK, N.A., vs. CHAMPAGNE, JACOB

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

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RCPT# 100610 08/18/2021 01:18pm \$48.00 LHART  
CASE # DC213916A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. HERRERA, LISA

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

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RCPT# 100613 08/18/2021 02:35pm \$48.00 LHART  
CASE # DC213917A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. HOLLIDAY, FRED

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

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RCPT# 100614 08/18/2021 03:33pm \$48.00 LHART  
CASE # DC213918A NAME: SYNCHRONY BANK, vs. MORALES, 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

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RCPT# 100619 08/19/2021 10:14am \$48.00 LHART  
CASE # DC213919A NAME: SYNCHRONY BANK, vs. MORALES, 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

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RCPT# 100620 08/19/2021 11:09am \$48.00 LHART  
CASE # DC213920A NAME: CAPITAL ONE BANK (USA), N.A., 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

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RCPT# 100621 08/19/2021 11:32am \$48.00 LHART  
CASE # DC213921A NAME: CONN APPLIANCES, INC., vs. BIGHAM, EVELYN H.

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

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RCPT# 100622 08/19/2021 01:45pm \$48.00 LHART  
CASE # DC213922A NAME: CONN APPLIANCES, INC., vs. DELGADILLO, JOSE

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

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RCPT# 100623 08/19/2021 02:13pm \$48.00 LHART  
CASE # DC213923A NAME: CONN APPLIANCES, INC., vs. GUTIERREZ, JESUS

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

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RCPT# 100624 08/19/2021 03:00pm \$1.00 LHART  
CASE # DC203171A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BERRY, AMEL

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100625      08/19/2021      03:10pm      \$1.00      LHART  
CASE # DC192815A      NAME: PORTFOLIO RECOVERY ASSOCITES, LLC, vs. HUGHES, BRAN

Check                    -            \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100626      08/19/2021      03:18pm      \$1.00      LHART  
CASE # DC192487A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BARCO, HUMB

Check                    -            \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100627      08/19/2021      03:36pm      \$1.00      LHART  
CASE # DC192861A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. CALVILLO, V

Check                    -            \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100628      08/19/2021      03:44pm      \$1.00      LHART  
CASE # DC192802A      NAME: CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF COMENITY B

Check                    -            \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100630      08/19/2021      04:22pm      \$48.00      YMORALES  
CASE # SC211268A      NAME: TAYLOR ,DENISE vs. TAYLOR, DENISE

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

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RCPT# 100631      08/19/2021      04:28pm      \$1.00      LHART  
CASE # DC192823A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. KNIGHT, LAK

Check                    -            \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100632      08/19/2021      04:33pm      \$1.00      LHART  
CASE # DC192740A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BAUGH, CHRI

Check                    -            \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100639      08/20/2021      11:01am      \$1.00      LHART  
CASE # DC182303A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. CORNEJO, IR

Check                    -            \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100640      08/20/2021      11:37am      \$48.00      LHART  
CASE # DC213924A      NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. GARCIA, MARTIN

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

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RCPT# 100643      08/20/2021      01:28pm      \$182.00      YMORALES  
CASE # LT212420A      NAME: THE MEADOWS, vs. WILLIAMS, ROBERT

Check                    -            \$182.00      MONETARY

WRIT CONST. PCT. 1                      175.00              Transaction Admin                      7.00

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RCPT# 100644              08/20/2021              02:44pm              \$48.00              LHART  
CASE # DC213925A              NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. ARCON, BIAS

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

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RCPT# 100645              08/20/2021              03:35pm              \$138.00              LHART  
CASE # LT212425A              NAME: K-NOR PROPERTY MANAGEMENT L.P., vs. FARR, COREY

Check                      -              \$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

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RCPT# 100652              08/23/2021              02:03pm              \$48.00              LHART  
CASE # DC213926A              NAME: JP MORGAN CHASE BANK, N.A., vs. KERN, PAUL 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

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RCPT# 100654              08/23/2021              02:48pm              \$48.00              LHART  
CASE # DC213927A              NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. VELMA, DEAUNDR

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

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RCPT# 100660              08/24/2021              10:00am              \$48.00              LHART  
CASE # DC213928A              NAME: CAPITAL ONE BANK (USA), N.A., vs. NAVARRO, TINA 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

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RCPT# 100661              08/24/2021              10:42am              \$48.00              LHART  
CASE # DC213929A              NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. COLLINS, AN

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

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RCPT# 100662              08/24/2021              11:10am              \$1.00              LHART  
CASE # DC182151A              NAME: TD BANK USA, N.A., vs. GAMINO, ERIC

Check                      -              \$1.00              MONETARY  
COPY                      1.00

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RCPT# 100663              08/24/2021              11:37am              \$1.00              LHART  
CASE # DC182441A              NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. IBRAHIM, RE

Check                      -              \$1.00              MONETARY  
COPY                      1.00

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RCPT# 100664              08/24/2021              11:45am              \$1.00              LHART

CASE # DC182442A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. MARTIN, JAM

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100665 08/24/2021 11:47am \$1.00 LHART  
CASE # DC182371A NAME: SYNCHRONY BANK, vs. MARTINEZ, MARIA

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100666 08/24/2021 11:51am \$1.00 LHART  
CASE # DC182168A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. CIMORELLI,

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100667 08/24/2021 03:13pm \$48.00 LHART  
CASE # DC213930A NAME: CONN APPLIANCES, INC. D/B/A/ CONN'S, vs. BOOKMAN, C

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

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RCPT# 100668 08/24/2021 03:33pm \$48.00 LHART  
CASE # DC213931A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. DUNNAHUE, CHER

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

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RCPT# 100670 08/24/2021 04:12pm \$1.00 LHART  
CASE # DC192470A NAME: SECOND ROUND SUB, LLC ASSIGNEE OF SYNCHRONY BANK (

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100671 08/24/2021 04:14pm \$1.00 LHART  
CASE # DC192491A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. ZAPLETAL, A

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100672 08/24/2021 04:17pm \$1.00 LHART  
CASE # DC192500A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. WELCH, CRYSS

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100673 08/24/2021 04:20pm \$1.00 LHART  
CASE # DC192519A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. DUNNAHUE, A

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100674 08/24/2021 04:23pm \$1.00 LHART  
CASE # DC192537A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. SANCHEZ, YU

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100676      08/25/2021      09:46am      \$1.00      LHART  
CASE # DC192453A      NAME: SECOND ROUND SUB, LLC ASSIGNEE OF SYNCHRONY BANK (

Check                    -      \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100677      08/25/2021      09:53am      \$1.00      LHART  
CASE # DC192483A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. GARCIA, CHRI

Check                    -      \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100678      08/25/2021      09:59am      \$1.00      LHART  
CASE # DC192486A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. GUTIERREZ,

Check                    -      \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100679      08/25/2021      10:19am      \$1.00      LHART  
CASE # DC192489A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. CAMPBELL, L

Check                    -      \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100680      08/25/2021      10:23am      \$1.00      LHART  
CASE # DC192502A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. DUNNAHUE, C

Check                    -      \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100682      08/25/2021      02:56pm      \$1.00      LHART  
CASE # DC192521A      NAME: PORTFOLIO RECOVERY ASSOICATES, LLC, vs. HILL, ALISO

Check                    -      \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100683      08/25/2021      03:05pm      \$1.00      LHART  
CASE # DC192517A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. CLEVELAND,

Check                    -      \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100684      08/25/2021      03:09pm      \$1.00      LHART  
CASE # DC192534A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. ADERHOLT, B

Check                    -      \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100685      08/25/2021      03:14pm      \$1.00      LHART  
CASE # DC192545A      NAME: TD BANK USA, N.A. AS SUCCESSOR IN INTEREST TO TARG

Check                    -      \$1.00      MONETARY  
COPY                                    1.00

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RCPT# 100686      08/26/2021      10:50am      \$228.00      LHART  
CASE # LT212426A      NAME: CAMILLO OZ 2019 LLC, vs. STALLINGS, KENNY WAYNE

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

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RCPT# 100687 08/26/2021 12:11pm \$228.00 YMORALES  
CASE # LT212427A NAME: STILLWELL, JODY vs. MARTINEZ, MARTIN

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

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RCPT# 100688 08/26/2021 01:52pm \$138.00 LHART  
CASE # LT212428A NAME: CAMILLO PROPERTIES, LTD, vs. SMITH, TEMEKA LASHAY

Check - \$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

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RCPT# 100689 08/27/2021 10:42am \$48.00 LHART  
CASE # DC213932A NAME: BANK OF AMERICA, N.A., vs. CHILDRESS, RAMIE 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

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RCPT# 100691 08/27/2021 12:19pm \$48.00 LHART  
CASE # DC213933A NAME: BANK OF AMERICA, N.A., vs. MARTINEZ, MONICA LUCERO

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

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RCPT# 100692 08/27/2021 12:42pm \$48.00 LHART  
CASE # DC213934A NAME: BANK OF AMERICA, N.A., vs. DIAZ, SUSAN

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

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RCPT# 100694 08/27/2021 02:59pm \$1.00 LHART  
CASE # DC192460A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. NAVARRO, RI

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100695 08/27/2021 03:05pm \$1.00 LHART  
CASE # DC192465A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. SCHINCHIRI

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100696 08/27/2021 03:08pm \$1.00 LHART  
CASE # DC192471A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BUSTAMANTE

Check - \$1.00 MONETARY  
COPY 1.00

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RCPT# 100697 08/27/2021 03:35pm \$228.00 LHART  
CASE # LT212429A NAME: CAMILLO PROPERTIES, LTD, vs. GARAY JR., JOSE MANUEL

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# 100698      08/27/2021      03:45pm      \$228.00      LHART  
CASE # LT212430A      NAME: CAMILLO PROPERTIES, LTD, vs. PENNER, TOMMY JOHN

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# 100704      08/30/2021      02:13pm      \$138.00      LHART  
CASE # LT212433A      NAME: FERRIS HOUSING AUTHORITY, vs. PRYOR, ASHELEY

Check	-	\$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# 100713      08/31/2021      02:32pm      \$138.00      LHART  
CASE # LT212434A      NAME: VIRDRINE, JOSEPH vs. LITTLE, RONNIE

Check	-	\$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# 100483      08/02/2021      12:30pm      \$357.50      YMORALES  
CASE # 17T0120A      NAME: KASTOR, SAMUEL ROSS      TICKET # TX516M0SNA2E      BALANCE: 0.00

Credit Card	-	\$357.50	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		148.00	TIME PAY-STATE	25.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE	82.50

RCPT# 100484      08/02/2021      12:46pm      \$212.00      YMORALES  
CASE # 21T7557A      NAME: DUNNAGAN, KASEY CATHERINE      TICKET # TX61YE0SLVU5      BALANCE: 0.00

Credit Card	-	\$212.00	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		78.00		

RCPT# 100488      08/02/2021      05:00pm      \$100.00      YMORALES  
CASE # 21T7623A      NAME: GARCIA, DEVIN RICHARD      TICKET # TX627L0KAIZC      BALANCE: 0.00

Credit Card	-	\$100.00	MONETARY	
AFDPS		3.73	State Traffic Fine - \$50	37.31
Consolidated Court Cost -		46.27	Trans Fine - \$3	2.24
Courthouse Security Fund		3.66	TPDF 2019 \$5	3.73
Justice Court Tech - \$4		2.99	Court Jury Fund - \$0.10	0.07

RCPT# 100491      08/03/2021      11:58am      \$330.20      YMORALES  
CASE # 20T4988A      NAME: MENDOZA, CRYSTAN RENE      TICKET # 041523      BALANCE: 0.00

Credit Card	-	\$330.20	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		148.00	TIME PAYMENT FEE 2020		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		76.20			

RCPT# 100493	08/03/2021	12:23pm	\$512.20	YMORALES	
CASE # 20T4989A	NAME: MENDOZA,CRYSTAN RENEA		TICKET # 041523		BALANCE: 0.00

Credit Card	-	\$512.20	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		288.00	TIME PAYMENT FEE 2020		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		118.20			

RCPT# 100494	08/03/2021	04:44pm	\$182.00	YMORALES	
CASE # 21T7649A	NAME: EUCEDA DIAZ,JAVIER ANTONI		TICKET # 044814		BALANCE: 0.00

Credit Card	-	\$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# 100495	08/04/2021	09:25am	\$159.00	YMORALES	
CASE # 21T7663A	NAME: AMAN,JOSEPH LEWIS		TICKET # TX627G0KGFMR		BALANCE: 0.00

Credit Card	-	\$159.00	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		25.00			

RCPT# 100496	08/04/2021	09:27am	\$232.00	YMORALES	
CASE # 21T7510A	NAME: RAMIREZ RODRIGUEZ,ERICK E		TICKET # TX619C0KAIX7		BALANCE: 0.00

Credit Card	-	\$232.00	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		151.00			

RCPT# 100497	08/04/2021	09:28am	\$538.20	YMORALES	
CASE # 07T2925A	NAME: GUERRERO,ROXANA		TICKET # L148936		BALANCE: 0.00

Credit Card	-	\$538.20	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		293.00	TIME PAY-STATE		25.00
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE		124.20

RCPT# 100499	08/04/2021	05:00pm	\$182.00	YMORALES	
CASE # 21T7642A	NAME: DUNN,PORSHA LEANN		TICKET # TX62AF0KYSBB		BALANCE: 0.00

Credit Card	-	\$182.00	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    101.00

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RCPT# 100500                    08/05/2021                    09:11am                    \$182.00                    YMORALES  
CASE # 21T7682A                    NAME: HERNANDEZ VARGAS, FRANCISC                    TICKET # 047607                    BALANCE: 0.00

Credit Card                    -                    \$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

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RCPT# 100501                    08/05/2021                    09:16am                    \$257.00                    YMORALES  
CASE # 21T7681A                    NAME: HERNANDEZ VARGAS, FRANCISC                    TICKET # 047606                    BALANCE: 0.00

Credit Card                    -                    \$257.00                    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    123.00

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RCPT# 100502                    08/05/2021                    11:39am                    \$282.00                    YMORALES  
CASE # 21T7669A                    NAME: HATZIANDREOU, KATIE RENEE                    TICKET # TX62BL0JIUD6                    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

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RCPT# 100503                    08/05/2021                    12:06pm                    \$262.00                    YMORALES  
CASE # 21T7206A                    NAME: BONNELL, STACY RENE                    TICKET # 045425                    BALANCE: 0.00

Credit Card                    -                    \$262.00                    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    128.00

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RCPT# 100504                    08/05/2021                    12:14pm                    \$180.00                    YMORALES  
CASE # 21T6944A                    NAME: GONAZALEZ, HECTOR                    TICKET # 048440                    BALANCE: 0.00

Credit Card                    -                    \$180.00                    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    46.00

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RCPT# 100507                    08/06/2021                    09:18am                    \$182.00                    LHART  
CASE # 21T7632A                    NAME: OROZCO ALVAREZ, BLANCA AHI                    TICKET # TX62BG0TWGHK                    BALANCE: 0.00

Credit Card                    -                    \$182.00                    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    101.00

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RCPT# 100508                    08/06/2021                    09:24am                    \$282.00                    LHART  
CASE # 21T7538A                    NAME: CARRERA, KAREN ESMERALDA                    TICKET # 044837                    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
<b>FINE</b>	<b>148.00</b>		

RCPT# 100509      08/06/2021      10:24am      \$282.00      LHART  
CASE # 21T7582A      NAME: ELLIS JR,OTIS LEE      TICKET # 044846      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
<b>FINE</b>		<b>148.00</b>		

RCPT# 100520      08/09/2021      09:44am      \$181.00      LHART  
CASE # 21T7603A      NAME: GONZALEZ, JOAQUIN      TICKET # TX629H0TWT7R      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
<b>FINE</b>		<b>100.00</b>		

RCPT# 100528      08/10/2021      09:15am      \$307.00      LHART  
CASE # 21T6749A      NAME: DE LA ROSA PUENTE, ADRIAN      TICKET # 044164      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
<b>FINE</b>		<b>173.00</b>		

RCPT# 100529      08/10/2021      09:18am      \$182.00      LHART  
CASE # 21T7676A      NAME: ZETINO, JUAN CARLOS      TICKET # TX62CK0JIUDK      BALANCE: 0.00

Credit Card	-	\$182.00	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
<b>FINE</b>		<b>101.00</b>		

RCPT# 100550      08/11/2021      09:09am      \$182.00      LHART  
CASE # 21T7614A      NAME: GUERRERO, JUAN GUARDO      TICKET # TX62EI0KAIZT      BALANCE: 0.00

Credit Card	-	\$182.00	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
<b>FINE</b>		<b>101.00</b>		

RCPT# 100551      08/11/2021      09:11am      \$213.00      LHART  
CASE # 21T7613A      NAME: GUERRERO, JUAN GUARDO      TICKET # TX62EI0KAIZT      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
<b>FINE</b>		<b>79.00</b>		

RCPT# 100564      08/12/2021      09:35am      \$135.00      LHART  
CASE # 21T7555A      NAME: JONES, BRANDON ANTHONY      TICKET # TX61HH0JOC0V      BALANCE: 0.00

Credit Card	-	\$135.00	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		1.00			

RCPT# 100571	08/13/2021	09:15am	\$183.00	LHART	
CASE # 21T7671A	NAME: LOPEZ, YONI ARTURO			TICKET # TX62BJ0JIUD2	BALANCE: 0.00

Credit Card	-	\$183.00	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		102.00			

RCPT# 100574	08/13/2021	10:32am	\$84.00	LHART	
CASE # 21T7623A	NAME: GARCIA, DEVIN RICHARD			TICKET # TX627L0KAIZC	BALANCE: 0.00

Credit Card	-	\$84.00	MONETARY		
AFDPS		1.27	State Traffic Fine - \$50	12.69	
Consolidated Court Cost -		15.73	Trans Fine - \$3	0.76	
Courthouse Security Fund		1.24	TPDF 2019 \$5	1.27	
Justice Court Tech - \$4		1.01	Court Jury Fund - \$0.10	0.03	
FINE		48.00	TRANS. FEE	2.00	

RCPT# 100575	08/13/2021	11:00am	\$331.50	LHART	
CASE # 16T7950A	NAME: AGUAYO, DOVIE BUSH			TICKET # TX4RFD0SNRE	BALANCE: 0.00

Credit Card	-	\$331.50	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		97.90	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	
TIME PAY-STATE		25.00	30% LINEBARGER FEE	76.50	

RCPT# 100576	08/13/2021	11:04am	\$282.00	LHART	
CASE # 21T7693A	NAME: MACHUCA ARIAS, JUAN CARLOS			TICKET # TX62X80KVWQS	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# 100580	08/16/2021	10:18am	\$656.50	LHART	
CASE # 14T4209A	NAME: YASSIEN, NADIA AMINAH			TICKET # TX3YGN0SMZ4W	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% LINEBARGER FEE	151.50	

RCPT# 100581	08/16/2021	10:24am	\$364.00	LHART	
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CASE # 15T5653A                      NAME: NGUYEN, MARK                      TICKET # TX49FD0PTYV0                      BALANCE: 0.00

Credit Card	-	\$364.00	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		122.90	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE	84.00

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RCPT# 100582                      08/16/2021                      10:29am                      \$150.00                      LHART  
CASE # 21T7244A                      NAME: ALVARADO, RICARDO                      TICKET # TX5Z0I0SBXVL                      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		

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RCPT# 100586                      08/17/2021                      09:33am                      \$200.20                      LHART  
CASE # 20T5508A                      NAME: HERNDON, ANDREW                      TICKET # 041932                      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% LINEBARGER FEE		46.20		

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RCPT# 100601                      08/18/2021                      09:04am                      \$256.10                      LHART  
CASE # 20T6369A                      NAME: RAMIREZ, IVAN                      TICKET # 043879                      BALANCE: 0.00

Credit Card	-	\$256.10	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	TIME PAYMENT FEE 2020	15.00
30% LINEBARGER FEE		59.10		

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RCPT# 100602                      08/18/2021                      09:09am                      \$183.00                      LHART  
CASE # 21T7675A                      NAME: YBARRA, AMADOR RENE                      TICKET # TX62CK0JIUDJ                      BALANCE: 0.00

Credit Card	-	\$183.00	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		102.00		

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RCPT# 100616                      08/19/2021                      09:35am                      \$380.00                      LHART  
CASE # 17T8142A                      NAME: ESPADRON, BOBBIE                      TICKET # TX4SCH0UFXM3                      BALANCE: 0.00

Credit Card	-	\$380.00	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		147.90	30% LINEBARGER FEE	75.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	TIME PAY-STATE	25.00

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RCPT# 100617 08/19/2021 09:44am \$182.00 LHART  
CASE # 21T7499A NAME: DROUIN,KEITH TICKET # 044649 BALANCE: 0.00

Credit Card - \$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

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RCPT# 100618 08/19/2021 09:49am \$282.00 LHART  
CASE # 21T7760A NAME: WOULARD,NNEKA TENE TICKET # 044744 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

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RCPT# 100633 08/20/2021 09:32am \$282.00 LHART  
CASE # 21T7591A NAME: ALABI,OLUWASEYI FAITHFUL TICKET # TX62BK0TNFJO 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

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RCPT# 100634 08/20/2021 09:53am \$171.00 LHART  
CASE # 21T7712A NAME: ARVISU,JUAN DIEGO LOPEZ TICKET # 045880 BALANCE: 0.00

Credit Card - \$171.00 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 90.00

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RCPT# 100635 08/20/2021 09:56am \$182.00 LHART  
CASE # 21T7713A NAME: ARVISU,JUAN DIEGO LOPEZ TICKET # 045880 BALANCE: 0.00

Credit Card - \$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

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RCPT# 100636 08/20/2021 10:04am \$399.10 LHART  
CASE # 20T5830A NAME: REYNA,ILIANA ALICE TICKET # 040637 BALANCE: 0.00

Credit Card - \$399.10 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 TIME PAYMENT FEE 2020 15.00  
OMNI CO 2020 4.00 OMNI DTO 2020 6.00  
30% LINEBARGER FEE 92.10

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RCPT# 100646 08/23/2021 09:38am \$197.50 LHART  
CASE # 19T3934A NAME: MANANDHAR,AMANDA PATLAN TICKET # TX5IUD0KGF7P BALANCE: 0.00

Credit Card - \$197.50 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	48.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE	52.50		

RCPT# 100647      08/23/2021      09:45am      \$182.00      LHART  
CASE # 21T7540A      NAME: ORTIZ,HECTOR      TICKET # 044907      BALANCE: 0.00

Credit Card	-	\$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# 100659      08/24/2021      09:24am      \$159.00      LHART  
CASE # 21T7673A      NAME: LONG,AUSTIN DALE      TICKET # TX62RA0KMS7L      BALANCE: 0.00

Credit Card	-	\$159.00	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		25.00		

RCPT# 100675      08/25/2021      09:12am      \$282.00      LHART  
CASE # 21T7763A      NAME: POTTS,WILLIAM JAMES      TICKET # 044739      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# 100699      08/30/2021      09:11am      \$429.00      LHART  
CASE # 17T9283A      NAME: HOLTE,AERIEL LESHEA      TICKET # TX4XLA0SEF2A      BALANCE: 0.00

Credit Card	-	\$429.00	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		172.90	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE	99.00

RCPT# 100700      08/30/2021      09:14am      \$369.00      LHART  
CASE # 21T7646A      NAME: JOSELINE,MEDINA      TICKET # 044803      BALANCE: 0.00

Credit Card	-	\$369.00	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		288.00		

RCPT# 100710      08/31/2021      09:22am      \$128.00      LHART  
CASE # 21T7622A      NAME: GARCIA,DEVIN RICHARD      TICKET # TX627L0KAIZC      BALANCE: 378.00

Credit Card	-	\$128.00	MONETARY	
AFDPS		1.27	State Traffic Fine - \$50	12.69
Consolidated Court Cost -		15.73	Trans Fine - \$3	0.76
Courthouse Security Fund		1.24	TPDF 2019 \$5	1.27

Justice Court Tech - \$4	1.01	Court Jury Fund - \$0.10	0.03
FINE	94.00		

RCPT# 100711	08/31/2021	09:25am	\$182.00	LHART	
CASE # 21T7742A	NAME: JIMENEZ, TIODDO		TICKET # TX632G0KVWRY	BALANCE: 0.00	

Credit Card	-	\$182.00	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		101.00			

RCPT# 100712	08/31/2021	09:28am	\$265.60	LHART	
CASE # 19T2979A	NAME: HAMBY, SARAH AUSTIN		TICKET # TX5DMN0URL6C	BALANCE: 0.00	

Credit Card	-	\$265.60	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		90.00	30% LINEBARGER FEE	48.60	
TIME PAY-STATE		25.00	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	

RCPT# 100505	08/05/2021	12:49pm	\$135.00	YMORALES	
CASE # 21T7108A	NAME: BURLEY, EUGENE		TICKET # 039744	BALANCE: 37.00	

Money Order	-	\$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# 100505-V	08/05/2021	12:50pm	-\$135.00	YMORALES	
CASE # 21T7108A	NAME: BURLEY, EUGENE		TICKET # 039744	BALANCE: 37.00	

Money Order	-	-\$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# 100506	08/05/2021	12:51pm	\$100.00	YMORALES	
CASE # 21T7108A	NAME: BURLEY, EUGENE		TICKET # 039744	BALANCE: 37.00	

Money Order	-	\$100.00	MONETARY		
AFSO		3.73	State Traffic Fine - \$50	37.31	
Consolidated Court Cost -		46.27	Trans Fine - \$3	2.24	
Courthouse Security Fund		3.66	TPDF 2019 \$5	3.73	
Justice Court Tech - \$4		2.99	Court Jury Fund - \$0.10	0.07	

RCPT# 100519	08/09/2021	09:37am	\$144.00	JGUZMAN	
CASE # 21T7696A	NAME: BUNCH, ROBERT PERRY		TICKET # 044819	BALANCE: 0.00	

Money Order	-	\$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# 100577	08/13/2021	01:22pm	\$144.00	LHART	
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CASE # 21T7702A                      NAME: DASU,VEDANTA VENKATESHO                      TICKET # 044821                      BALANCE: 150.00

Money Order	-	\$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			

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RCPT# 100583                      08/16/2021                      11:49am                      \$364.00                      LHART  
CASE # 14T4856A                      NAME: BLACK,SUNNI JEANICE                      TICKET # TX42FC0IRZMS                      BALANCE: 0.00

Money Order	-	\$364.00	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		122.90	OMNI-DPS		20.00
OMNI-DTO		6.00	OMNI-COUNTY		4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE		84.00

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RCPT# 100609                      08/18/2021                      12:35pm                      \$399.10                      YMORALES  
CASE # 20T6540A                      NAME: LEWIS,RUSSELL AARON                      TICKET # TX5WCJ0SBXMU                      BALANCE: 0.00

Money Order	-	\$399.10	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		148.00	TIME PAYMENT FEE 2020		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		92.10			

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RCPT# 100642                      08/20/2021                      12:18pm                      \$20.00                      LHART  
CASE # 21T7617A                      NAME: SALMERON,CESAR GIOVANNI                      TICKET # TX62EJ0KAIZW                      BALANCE: 0.00

Money Order	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

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RCPT# 100648                      08/23/2021                      10:17am                      \$227.50                      LHART  
CASE # 18T2052A                      NAME: DURNIN,NICHOLAS JONATHAN                      TICKET # TX58Y60XIFA7                      BALANCE: 0.00

Money Order	-	\$227.50	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		78.00	TIME PAY-STATE		25.00
30% LINEBARGER FEE		52.50			

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RCPT# 100690                      08/27/2021                      10:55am                      \$125.00                      LHART  
CASE # 21T7200A                      NAME: DOUGAN,DAVID                      TICKET # 045791                      BALANCE: 0.00

Money Order	-	\$125.00	MONETARY		
FINE		123.00	TRANS. FEE		2.00

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RCPT# 100693                      08/27/2021                      01:49pm                      \$144.00                      YMORALES  
CASE # 21T7734A                      NAME: ESPARZA,JENNIFER ANN                      TICKET # TX62V80KMS87                      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  
DEFENSIVE DRIVING SCHOOL 10.00

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RCPT# 100705 08/30/2021 02:56pm \$144.00 YMORALES  
CASE # 21T7804A NAME: SIMPSON,JEFFREY WAYNE TICKET # 046591 BALANCE: 150.00

Money Order - \$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

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RCPT# 100706 08/30/2021 03:07pm \$150.00 LHART  
CASE # 21T6811A NAME: STEWART,HUNTER JOSEPH TICKET # 039386 BALANCE: 0.00

Money Order - \$150.00 MONETARY  
FINE 148.00 TRANS. FEE 2.00

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RCPT# 100714 08/31/2021 02:51pm \$144.00 YMORALES  
CASE # 21T7801A NAME: BROWN,KRISTEN ANNE TICKET # 044745 BALANCE: 125.00

Money Order - \$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

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RCPT# 100515 08/06/2021 03:10pm \$364.00 LHART  
CASE # 16T7244A NAME: JEFFERSON,KAREEM ROSCHARD TICKET # TX4NFKOYBYEG BALANCE: 0.00

Time Served - \$364.00 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 TPDF Prior to 2019 2.00  
FINE 122.90 OMNI-DPS 20.00  
OMNI-DTO 6.00 OMNI-COUNTY 4.00  
TIME PAY-STATE 25.00 30% LINEBARGER FEE 84.00

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RCPT# 100536 08/10/2021 10:48am \$200.00 YMORALES  
CASE # 21T7643A NAME: JARBEAU,TIMOTHY LEROY TICKET # BALANCE: 0.00

Time Served - \$200.00 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 119.00

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RCPT# 100669 08/24/2021 03:50pm \$348.40 LHART  
CASE # 07T4353A NAME: WELCH,BRIAN DEXTAR TICKET # 011685 BALANCE: 0.00

Time Served - \$348.40 NON-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 4.00  
JURY REIMB FEE 4.00 FINE 117.00  
OMNI-DPS 20.00 OMNI-DTO 6.00  
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00  
30% LINEBARGER FEE 80.40

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**

CHRIS MACON, ELLIS JP 1 - RAN ON 09/01/2021 AT 09:50am

ALL USERS

ALL CASE TYPES

08/01/2021 THRU 08/31/2021

SELECTED BY RECEIPT DATE

<u>FEE</u>	<u>GL#</u>	<u>TOTAL</u>	<u>MONEY</u>	<u>CREDIT</u>	<u>MON/CRED</u>	<u>NON-MONEY</u>	<u>RETAINED</u>	<u>DISBURSED</u>
<b>CRIMINAL DISTRIBUTIONS</b>								
30% LINEBARGER FEE	001-0000-202750	1822.49	420.59	1185.60	1606.19	216.30	1606.19	0.00
Consolidated Court Cost -	001-0000-280100	4820.27	1890.54	2433.73	4324.27	496.00	432.43	3891.84
OMNI-DPS	001-0000-280120	315.31	95.31	160.00	255.31	60.00	0.00	255.31
CCC Prior 2019 \$40	001-0000-280120	710.63	230.63	360.00	590.63	120.00	590.63	0.00
AFP&W	001-0000-280120	5.00	5.00	0.00	5.00	0.00	5.00	0.00
JSF	001-0000-280160	98.60	30.60	52.00	82.60	16.00	8.26	74.34
JURY REIMB FEE	001-0000-280160	71.06	23.06	36.00	59.06	12.00	5.91	53.15
Indigent Defense Fund	001-0000-280160	27.54	7.54	16.00	23.54	4.00	2.35	21.19
State Traffic Fine - \$50	001-0000-280200	2137.31	974.62	1012.69	1987.31	150.00	79.49	1907.82
STF	001-0000-280220	292.98	82.98	150.00	232.98	60.00	11.65	221.33
MOVING VIOLATION STATE FE	001-0000-280260	0.70	0.10	0.50	0.60	0.10	0.06	0.54
TPDF Prior to 2019	001-0000-280300	24.00	6.00	16.00	22.00	2.00	0.00	22.00
TIME PAY-STATE	001-0000-280340	444.15	144.15	225.00	369.15	75.00	184.58	184.58
AFDPS	001-0000-280380	263.73	87.46	141.27	228.73	35.00	182.98	45.75
SEATBELT 50%	001-0000-290300	9.00	9.00	0.00	9.00	0.00	0.00	9.00
AFSO	001-0330-406580	208.83	88.83	100.00	188.83	20.00	151.06	37.77
OMNI-DTO	001-0510-200200	94.60	28.60	48.00	76.60	18.00	76.60	0.00
OMNI DTO 2020	001-0510-200200	30.00	6.00	24.00	30.00	0.00	30.00	0.00
DEFERRED FINE	001-0510-400165	500.00	309.00	191.00	500.00	0.00	500.00	0.00
T.F.C	001-0510-400180	53.29	17.29	27.00	44.29	9.00	44.29	0.00
Trans Fine - \$3	001-0510-400180	128.24	58.48	60.76	119.24	9.00	119.24	0.00
OMNI-COUNTY	001-0510-400200	63.06	19.06	32.00	51.06	12.00	51.06	0.00
OMNI CO 2020	001-0510-400200	20.00	4.00	16.00	20.00	0.00	20.00	0.00
FINE	001-0510-400410	10819.35	3068.95	5672.50	8741.45	2077.90	8741.45	0.00
TIME PAYMENT FEE 2020	001-0510-400600	90.00	15.00	75.00	90.00	0.00	90.00	0.00
TRANS. FEE	001-0510-400800	63.54	23.54	20.00	43.54	20.00	43.54	0.00
P&WL	001-0510-403750	82.45	82.45	0.00	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	40.00	40.00	0.00	40.00	0.00	40.00	0.00
JPTECH	015-0915-400810	71.06	23.06	36.00	59.06	12.00	59.06	0.00
Justice Court Tech - \$4	015-0915-400810	310.99	121.98	157.01	278.99	32.00	278.99	0.00
Court Jury Fund - \$0.10	017-0917-400810	7.77	3.04	3.93	6.97	0.80	6.97	0.00
C.H.S.	033-0933-406210	71.06	23.06	36.00	59.06	12.00	59.06	0.00
Courthouse Security Fund	033-0933-406210	380.96	149.42	192.34	341.76	39.20	341.76	0.00
TPDF 2019 \$5	061-0961-400810	388.73	152.46	196.27	348.73	40.00	348.73	0.00
		<u>24516.70</u>	<u>8291.80</u>	<u>12676.60</u>	<u>20968.40</u>	<u>3548.30</u>	<u>14161.34</u>	<u>6807.06</u>
<b>CIVIL DISTRIBUTIONS</b>								
INDIGENT FILING	001-0000-270180	456.00	456.00	0.00	456.00	0.00	22.80	433.20
JUDICIAL AND COURT PERSON	001-0000-270360	380.00	380.00	0.00	380.00	0.00	0.00	380.00

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**

CHRIS MACON, ELLIS JP 1 - RAN ON 09/01/2021 AT 09:50am

ALL USERS

ALL CASE TYPES

08/01/2021 THRU 08/31/2021

SELECTED BY RECEIPT DATE

E-FILING SUPPORT FEE	001-0000-290100	760.00	760.00	0.00	760.00	0.00	0.00	760.00
COPY	001-0510-400090	30.00	30.00	0.00	30.00	0.00	30.00	0.00
Transactions	001-0510-400800	152.00	152.00	0.00	152.00	0.00	152.00	0.00
CIVIL FILING FEE	001-0510-400970	1900.00	1900.00	0.00	1900.00	0.00	1900.00	0.00
ABJUD	001-0510-400970	7.00	7.00	0.00	7.00	0.00	7.00	0.00
Transaction Admin	001-0510-400970	45.00	45.00	0.00	45.00	0.00	45.00	0.00
CONSTABLE PCT 1	001-0611-400150	2325.00	2325.00	0.00	2325.00	0.00	2325.00	0.00
WRIT CONST. PCT. 1	001-0611-400150	350.00	350.00	0.00	350.00	0.00	350.00	0.00
CONSTABLE PRECINCT 3	001-0613-400150	90.00	90.00	0.00	90.00	0.00	90.00	0.00
		<u>6495.00</u>	<u>6495.00</u>	<u>0.00</u>	<u>6495.00</u>	<u>0.00</u>	<u>4921.80</u>	<u>1573.20</u>

**SUMMARY BREAKDOWN**

CASH	7102.20		
CREDIT CARD	12676.60		
CHECK	5579.00		
MONEY ORDER	2105.60		
TIME SERVED	912.40		
NON-MONETARY	2635.90		
TOTAL MONETARY	27463.40	LESS CREDIT CARD	14786.80
TOTAL NON-MONETARY	3548.30		
TOTAL AMOUNT	31011.70		
RECEIPT NO.	100482 TO 100714		



**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
 CHRIS MACON, ELLIS JP 1 - RAN ON 09/01/2021 AT 09:50am  
 ALL USERS  
 ALL CASE TYPES  
 08/01/2021 THRU 08/31/2021  
 SELECTED BY RECEIPT DATE

100491	20T4988A	08/03/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	330.20
	MENDOZA, CRYSTAN RENE A		CJF-2019	0.10	FINE	148.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
	Credit Card		30% LINEB	76.20									
100492	LT212407A	08/03/2021	WP	175.00	CV*40	7.00	182.00						
	SPENCE, BRIAN EDWARD vs												
	Check												
100493	20T4989A	08/03/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	512.20
	MENDOZA, CRYSTAN RENE A		CJF-2019	0.10	FINE	288.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
	Credit Card		30% LINEB	118.20									
100494	21T7649A	08/03/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	EUCEDA DIAZ, JAVIER ANTONIO		CJF-2019	0.10	FINE	101.00							
	Credit Card												
100495	21T7663A	08/04/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
	AMAN, JOSEPH LEWIS		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
	Credit Card												
100496	21T7510A	08/04/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	232.00
	RAMIREZ RODRIGUEZ, ERICK EDUARD		CJF-2019	0.10	FINE	151.00							
	Credit Card												
100497	07T2925A	08/04/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	538.20
	GUERRERO, ROXANA		JSF	4.00	JURY REIM	4.00	T.F.C	3.00	FINE	293.00	TIME PAY-	25.00	
	Credit Card		OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	30% LINEB	124.20			
100498	21T7602A	08/04/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	SANDOVAL, JAVIER		CJF-2019	0.10	FINE	101.00							
	Cash												
100499	21T7642A	08/04/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	DUNN, PORSHA LEANN		CJF-2019	0.10	FINE	101.00							
	Credit Card												
100500	21T7682A	08/05/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00

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	HERNANDEZ VARGAS, FRANCISCO JAV		CJF-2019	0.10	FINE	101.00							
	Credit Card												
100501	21T7681A	08/05/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	257.00
	HERNANDEZ VARGAS, FRANCISCO JAV		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00			
	Credit Card												
100502	21T7669A	08/05/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	HATZIANDREOU, KATIE RENEE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
100503	21T7206A	08/05/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	262.00
	BONNELL, STACY RENE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	128.00			
	Credit Card												
100504	21T6944A	08/05/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	180.00
	GONAZALEZ, HECTOR		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	46.00			
	Credit Card												
100505	21T7108A	08/05/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	135.00
	BURLEY, EUGENE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	1.00			
	Money Order												
100505-V	21T7108A	08/05/2021	AFSO	-5.00	STF-2019	-50.00	CCC-2019	-62.00	TFC-2019	-3.00	CHS-2019	-4.90	-135.00
	BURLEY, EUGENE		TPDF-2019	-5.00	JPTF-2019	-4.00	CJF-2019	-0.10	FINE	-1.00			
	Money Order												
100506	21T7108A	08/05/2021	AFSO	3.73	STF-2019	37.31	CCC-2019	46.27	TFC-2019	2.24	CHS-2019	3.66	100.00
	BURLEY, EUGENE		TPDF-2019	3.73	JPTF-2019	2.99	CJF-2019	0.07					
	Money Order												
100507	21T7632A	08/06/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	OROZCO ALVAREZ, BLANCA AHIDEE		CJF-2019	0.10	FINE	101.00							
	Credit Card												
100508	21T7538A	08/06/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00

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CARRERA, KAREN ESMERALDA	TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00						
Credit Card														
100509	21T7582A	08/06/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00	
	ELLIS JR, OTIS LEE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00				
Credit Card														
100510	JC111284A	08/06/2021	P1	175.00	CV*40	7.00		182.00						
AMISON, JOSHUA TROY vs AGUAYO E														
Check														
100511	JC111181A	08/06/2021	P1	175.00	CV*40	7.00		182.00						
DUFFALA, MATTHEW THOMAS vs MARC														
Check														
100512	JC111252A	08/06/2021	P1	175.00	CV*40	7.00		182.00						
RODRIGUEZ, CAMERINO vs MORROW, C														
Check														
100513	DC203210A	08/06/2021	ABJUD	7.00	TRANS. FE	2.00		9.00						
ROBINSON, COREY BLAKE vs RAMIRE														
Check														
100514	21T7536A	08/06/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00	
	PEREZ SANTOYO, MARTIN		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00				
Cash														
100515	16T7244A	08/06/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	364.00	
	JEFFERSON, KAREEM ROSCHARD		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00		
	Time Served		MVF	0.10	TPDF	2.00	FINE	122.90	OMNI-DPS	20.00	OMNI-DTO	6.00		
OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	84.00									
100516	LT212421A	08/06/2021	CFE	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00	
	BUGG, NATHAN PAUL vs		TAF	2.00										
Check														
100517	21T7559A	08/09/2021	FINE	129.00		129.00								
WARREN, CHRISTOPHER LEE														
Cash														





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Check													
100539	DC213883A	08/10/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	WALLACE,DENNIS CLINTON vs WAIT Check												
100540	DC213884A	08/10/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	SHEFFIELD,DWAYNE vs REYES,MANU Check												
100541	DC213864A	08/10/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	PRITCHETT,JENNIFER vs JONES, R Check												
100542	LT212423A	08/10/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
	WRIGHT,WALLACE B vs ALEXANDER, TAF Cash 2.00												
100543	LT212424A	08/10/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
	DERROUGH,VIRGIL vs PINA, MARGA TAF Cash 2.00												
100544	21T6790A	08/10/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	270.00
	BROOKS,ANTHONY KAIGE TPDF-2019 Cash 5.00 JPTF-2019 4.00 CJF-2019 0.10 DEF20 136.00												
100545	DC213862A	08/10/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	LUJAN,FERNANDO C vs MCBRIDE,CR Check												
100546	21T7503A	08/10/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	CASTILLO,ADRIAN CJF-2019 Dismissal 0.10 FINE 101.00												
100547	DC213886A	08/10/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	CALHOUN,ISSAC vs CALHOUN,ISSAC Check												
100548	21T7692A	08/10/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00
	LEDESMA ORNELAS,JESUS CJF-2019 Cash 0.10 FINE 19.00												

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100549	DC213887A	08/10/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	DIXON, KIMBERLY ANN vs DIXON, DE Check												
100550	21T7614A	08/11/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	GUERRERO, JUAN GUARDO Credit Card												
100551	21T7613A	08/11/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	213.00
	GUERRERO, JUAN GUARDO Credit Card												
100552	DC213888A	08/11/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	DIXON, BERNARD vs GARCIA, FELICI Check												
100553	DC213889A	08/11/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	CERDA, JOSE vs MAISON, BILLIE FR Check												
100554	DC213890A	08/11/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	DIXON, BERNARD vs DIXON, DERRICK Check												
100555	DC213891A	08/11/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	DIXON, KIMBERLY ANN vs WAGLEY, M Check												
100556	DC213892A	08/11/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	PRESTON, CHARLES vs JONES, JERRY Check												
100557	DC213893A	08/11/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	JONES, JERRY RAY vs GARCIA, PAUL Check												
100558	21T7657A	08/11/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	BAIN, JAMES Cash												

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100559	DC213894A	08/11/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	GARCIA, PAUL vs NETZ, DANIEL ELM Check												
100560	DC213895A	08/11/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	ISOM, RODNEY LYNN vs JONES, CRAN Check												
100561	DC213896A	08/11/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	FULLER, MARK TIMOTHY vs JONES, C Check												
100562	21T7697A	08/11/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	VILLA AVALOS, MERCEDALIA Cash												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
100563	DC213897A	08/11/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	MENDEZ, FELIS JR vs MONREAL, MAR Check												
100564	21T7555A	08/12/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	135.00
	JONES, BRANDON ANTHONY Credit Card												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	1.00			
100565	21T7572A	08/12/2021	AFDPS	1.27	STF-2019	12.69	CCC-2019	15.73	TFC-2019	0.76	CHS-2019	1.24	84.00
	BEZA, JUAN RAMON Cash												
			TPDF-2019	1.27	JPTF-2019	1.01	CJF-2019	0.03	FINE	48.00	TRANS. FE	2.00	
100566	SC211264A	08/12/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	CAMPOS, RAMON SERRANO vs LEWIS, Check												
100567	SC211265A	08/12/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	vs BURLEY, EARNEST DOUGLAS Check												
100568	DC213898A	08/12/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	PINA, MARGARITA EVANGELINA vs M Check												
100569	DC213899A	08/12/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	AGUINAGA, ROGELIO vs SOLIZ, DANI												







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100598	DC213910A	08/17/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	ROBINSON, CEDRIC LAMONT vs LASY Check												
100599	DC213911A	08/17/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	ARMENDARIZ, ELADIA GARZA vs HUL Check												
100600	DC213912A	08/17/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	HULL, JASON SCOTT vs RANGEL, CHR Check												
100601	20T6369A	08/18/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	256.10
	RAMIREZ, IVAN Credit Card												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00	TP2020	15.00	
			30% LINEB	59.10									
100602	21T7675A	08/18/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	183.00
	YBARRA, AMADOR RENE Credit Card												
			CJF-2019	0.10	FINE	102.00							
100603	14T4268A	08/18/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	227.50
	WHITE, NATASHA RENEE												
			JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Cash												
			FINE	48.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	
	30% LINEB 52.50												
100604	DC213913A	08/18/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	CARVALHO, KYLE DANIEL vs KILEY, Check												
100605	DC213914A	08/18/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	CANSINO, DANIEL vs MARTINEZ, ESK Check												
100606	21T7741A	08/18/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	GODINEZ GARCIA, ROMAN												
			CJF-2019	0.10	FINE	101.00							
	Cash												
100607	DC213915A	08/18/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	MYERS, TIMMY RAY vs MONTEMAYOR,												





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Check													
100628	DC192802A	08/19/2021	CO	1.00		1.00							
	CORREA, BILLY JAMES vs RIOS, JOS												
	Check												
100629	21T7545A	08/19/2021	AFDPS	3.73	STF-2019	37.31	CCC-2019	46.27	TFC-2019	2.24	CHS-2019	3.66	100.00
	ZAMARRIPA, SAMUEL NONE												
			TPDF-2019	3.73	JPTF-2019	2.99	CJF-2019	0.07					
	Cash												
100630	SC211268A	08/19/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	ZUNIGA, JOE RAMON vs MARTINEZ, A												
	Check												
100631	DC192823A	08/19/2021	CO	1.00		1.00							
	GRIMES, TYTIERA MARIE vs CONGER												
	Check												
100632	DC192740A	08/19/2021	CO	1.00		1.00							
	GONZALEZ, ISAIAS vs MUNOZ, ROSA												
	Check												
100633	21T7591A	08/20/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	ALABI, OLUWASEYI FAITHFUL												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
100634	21T7712A	08/20/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	171.00
	ARVISU, JUAN DIEGO LOPEZ												
			CJF-2019	0.10	FINE	90.00							
	Credit Card												
100635	21T7713A	08/20/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	ARVISU, JUAN DIEGO LOPEZ												
			CJF-2019	0.10	FINE	101.00							
	Credit Card												
100636	20T5830A	08/20/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	399.10
	REYNA, ILIANA ALICE												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00	TP2020	15.00	
			OCO	4.00	ODTO	6.00	30% LINEB	92.10					
	Credit Card												
100637	21T6842A	08/20/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00
	FANEROS, DEVIN ALEKSANDER												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00			

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Dismissal													
100638	08T5823A	08/20/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	224.90
	SANCHEZ,ALEJANDRO		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	FINE	48.00	
	Dismissal		OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	51.90	
100639	DC182303A	08/20/2021	CO	1.00		1.00							
	ALVAREZ,ULISES QUEZADA vs RAMI												
	Check												
100640	DC213924A	08/20/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	WILLIAMS,VICTOR CHARLES vs LOG												
	Check												
100641	21T7617A	08/20/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
	SALMERON,CESAR GIOVANNI		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
	Dismissal												
100642	21T7617A	08/20/2021	DIS20	20.00		20.00							
	SALMERON,CESAR GIOVANNI												
	Money Order												
100643	LT212420A	08/20/2021	WP	175.00	CV*40	7.00		182.00					
	GILMORE,TROY GLYNN vs BENITEZ,												
	Check												
100644	DC213925A	08/20/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	VILLARREAL,JEREMY LEE vs VILLA												
	Check												
100645	LT212425A	08/20/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
	VILLARREAL,JEREMY LEE vs		TAF	2.00									
	Check												
100646	19T3934A	08/23/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	197.50
	MANANDHAR,AMANDA PATLAN		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	48.00	TIME PAY-	25.00	30% LINEB	52.50					
100647	21T7540A	08/23/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	ORTIZ,HECTOR		CJF-2019	0.10	FINE	101.00							







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Case No	Case Description	Date	Category	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code
JOHNSON, DALITHIA SHERAE vs MON															
Check															
100679	DC192489A	08/25/2021	CO	1.00		1.00									
LACHMAN, CHRISTOPHER vs JOHNSON															
Check															
100680	DC192502A	08/25/2021	CO	1.00		1.00									
ANDERS, DAVID LEE vs AGUILAR, AL															
Check															
100681	20T6575A	08/25/2021	FINE	65.00	TRANS. FE	2.00		67.00							
DELATORRE, LUIS ENRIQUE															
Dismissal															
100682	DC192521A	08/25/2021	CO	1.00		1.00									
BOSTICK, CHARLIE vs ALVARADO-LA															
Check															
100683	DC192517A	08/25/2021	CO	1.00		1.00									
WALTON-WILLIAMS, BRYSON DRESHAU															
Check															
100684	DC192534A	08/25/2021	CO	1.00		1.00									
CASTILLO, GABRIEL RODRIGUEZ vs															
Check															
100685	DC192545A	08/25/2021	CO	1.00		1.00									
MUNGUIA, NORMAN ALEJANDRO vs HE															
Check															
100686	LT212426A	08/26/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00		228.00	
CLAXTON, DEBRA JEAN vs															
Check															
100687	LT212427A	08/26/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00		228.00	
vs															
Check															
100688	LT212428A	08/26/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00		138.00	
DOBBS, TIMOTHY vs															
Check															

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100689	DC213932A	08/27/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	LOPEZ, GENARO JR vs CHAVEZ, ADOL Check												
100690	21T7200A	08/27/2021	FINE	123.00	TRANS. FE	2.00		125.00					
	DOUGAN, DAVID Money Order												
100691	DC213933A	08/27/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	AGUILAR, EARNESTO vs SALAZAR, VE Check												
100692	DC213934A	08/27/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	HOLUBEC, ROBERT MITCHELL vs MCG Check												
100693	21T7734A	08/27/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
	ESPARZA, JENNIFER ANN Money Order												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			
100694	DC192460A	08/27/2021	CO	1.00		1.00							
	RODRIGUEZ-MERINO, FABIAN vs TOV Check												
100695	DC192465A	08/27/2021	CO	1.00		1.00							
	GODFREY, GARY vs FUGETT, BRIAN Check												
100696	DC192471A	08/27/2021	CO	1.00		1.00							
	LARA, CRISTINA vs GARCIA, HERMAN Check												
100697	LT212429A	08/27/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	228.00
	VILLEGAS, FERNANDEZ ARMAS vs Check												
			TAF	2.00	P1	90.00							
100698	LT212430A	08/27/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	228.00
	GOUGHN, MICHAEL WAYNE vs Check												
			TAF	2.00	P1	90.00							
100699	17T9283A	08/30/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	429.00

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HOLTE, AERIEL LESHEA	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	172.90	OMNI-DPS	20.00	OMNI-DTO	6.00		
OMNI-COUN 4.00 TIME PAY-	25.00	30% LINEB	99.00									
100700 21T7646A	08/30/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
JOSELINE, MEDINA		CJF-2019	0.10	FINE	288.00							
Credit Card												
100701 21T7692A	08/30/2021	FINE	98.00	TRANS. FE	2.00	100.00						
LEDESMA ORNELAS, JESUS												
Cash												
100702 LT212431A	08/30/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	228.00
REYES, BENITO vs		TAF	2.00	P1	90.00							
Cash												
100703 LT212432A	08/30/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	228.00
GAMON, JUAN MANUEL vs		TAF	2.00	P1	90.00							
Cash												
100704 LT212433A	08/30/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
MONSIVAIS, JUAN CARLOS vs HUNN,		TAF	2.00									
Check												
100705 21T7804A	08/30/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
SIMPSON, JEFFREY WAYNE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			
Money Order												
100706 21T6811A	08/30/2021	FINE	148.00	TRANS. FE	2.00	150.00						
STEWART, HUNTER JOSEPH												
Money Order												
100707 21T7473A	08/31/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
CASTRO JR., MARCO ANTONIO		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
Cash												
100708 21T7802A	08/31/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	257.00

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			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00			
MENDEZ, ANTONIO RAMIRES Cash													
100709	21T7803A	08/31/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
MENDEZ, ANTONIO RAMIRES Cash			CJF-2019	0.10	FINE	101.00							
100710	21T7622A	08/31/2021	AFDPS	1.27	STF-2019	12.69	CCC-2019	15.73	TFC-2019	0.76	CHS-2019	1.24	128.00
GARCIA, DEVIN RICHARD Credit Card			TPDF-2019	1.27	JPTF-2019	1.01	CJF-2019	0.03	FINE	94.00			
100711	21T7742A	08/31/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
JIMENEZ, TIODDO Credit Card			CJF-2019	0.10	FINE	101.00							
100712	19T2979A	08/31/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	265.60
HAMBY, SARAH AUSTIN Credit Card			JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
OMNI-COUN 4.00			FINE	90.00	30% LINEB	48.60	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	
100713	LT212434A	08/31/2021	CFE	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
ARRENDONDO, ADAM vs ROSS, CYNTHI Check			TAF	2.00									
100714	21T7801A	08/31/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
BROWN, KRISTEN ANNE Money Order			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			

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\*\*\*\*\* SUMMARY \*\*\*\*\*

MONETARY

Cash	7102.20
Credit Card	12676.60
Check	5579.00
Money Order	2105.60
TOTAL MONETARY:	<hr/> 27463.40

NON-MONETARY

Dismissal	2635.90
Time Served	912.40
TOTAL NON-MONETARY:	<hr/> 3548.30
GRAND TOTAL:	31011.70

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21T7608A	100482	08/02/2021	08/02/2021	100.00	CA		100482
RANGEL, JOSE							
17T0120A	100483	08/02/2021	08/02/2021	357.50	CC	100225233107	100483
KASTOR, SAMUEL ROSS							
21T7557A	100484	08/02/2021	08/02/2021	212.00	CC	10225241202	100484
DUNNAGAN, KASEY CATHERINE							
21T7496A	100485	08/02/2021	08/02/2021	91.00	CA		100485
FLORES, DAVID AGUILAR							
21T7514A	100486	08/02/2021	08/02/2021	182.00	CA		100486
TORRES, IRENE CHAQUENO							
21T7020A	100487	08/02/2021	08/02/2021	58.50	CA		100487
OLDHAM, ANTHONY PAUL							
21T7623A	100488	08/02/2021	08/02/2021	100.00	CC	100225338535	100488
GARCIA, DEVIN RICHARD							
21T7572A	100489	08/03/2021	08/03/2021	100.00	CA		100489
BEZA, JUAN RAMON							
21T7356A	100490	08/03/2021	08/03/2021	150.00	DS		100490
TAMAYO, CHLOE SOFIA							
20T4988A	100491	08/03/2021	08/03/2021	330.20	CC	100225385107	100491
MENDOZA, CRYSTAN RENE							
LT212407A	100492	08/03/2021	08/03/2021	182.00	CK	1188	100492
PLATZ vs GBT PROPERTY MANAGEMENT							
20T4989A	100493	08/03/2021	08/03/2021	512.20	CC	100225387676	100493
MENDOZA, CRYSTAN RENE							
21T7649A	100494	08/03/2021	08/03/2021	182.00	CC	100225349018	100494
EUCEDA DIAZ, JAVIER ANTONIO							
21T7663A	100495	08/04/2021	08/04/2021	159.00	CC	100225432809	100495
AMAN, JOSEPH LEWIS							
21T7510A	100496	08/04/2021	08/04/2021	232.00	CC	100225433704	100496
RAMIREZ RODRIGUEZ, ERICK EDUARDO							
07T2925A	100497	08/04/2021	08/04/2021	538.20	CC	100225458997	100497
GUERRERO, ROXANA							
21T7602A	100498	08/04/2021	08/04/2021	182.00	CA		100498
SANDOVAL, JAVIER							
21T7642A	100499	08/04/2021	08/04/2021	182.00	CC	100225500635	100499
DUNN, PORSHA LEANN							
21T7682A	100500	08/05/2021	08/05/2021	182.00	CC	100225529532	100500
HERNANDEZ VARGAS, FRANCISCO JAVIER							
21T7681A	100501	08/05/2021	08/05/2021	257.00	CC	100225529549	100501
HERNANDEZ VARGAS, FRANCISCO JAVIER							
21T7669A	100502	08/05/2021	08/05/2021	282.00	CC	100225532695	100502
HATZIANDREOU, KATIE RENEE							
21T7206A	100503	08/05/2021	08/05/2021	262.00	CC	100225575047	100503
BONNELL, STACY RENE							
21T6944A	100504	08/05/2021	08/05/2021	180.00	CC	100225543116	100504
GONAZALEZ, HECTOR							
21T7108A	100505	08/05/2021	08/05/2021	135.00	MO	19229346497	100505
BURLEY, EUGENE							
21T7108A	100505-V	08/05/2021	08/05/2021	-135.00	MO	19229346497	100506
BURLEY, EUGENE							
21T7108A	100506	08/05/2021	08/05/2021	100.00	MO	19229346497	100507
BURLEY, EUGENE							
21T7632A	100507	08/06/2021	08/06/2021	182.00	CC	100225621702	100508
OROZCO ALVAREZ, BLANCA AHIDEE							
21T7538A	100508	08/06/2021	08/06/2021	282.00	CC	100225648122	100509
CARRERA, KAREN ESMERALDA							
21T7582A	100509	08/06/2021	08/06/2021	282.00	CC	100225646442	100510
ELLIS JR, OTIS LEE							
JC111284A	100510	08/06/2021	08/06/2021	182.00	CK	130054	100511
LUTZ vs BARCLAYS BANK DELAWARE							
JC111181A	100511	08/06/2021	08/06/2021	182.00	CK	131271	100512
RIOS vs MIDLAND FUNDING LLC assignee of BENEFICIAL							
JC111252A	100512	08/06/2021	08/06/2021	182.00	CK	131318	100513
VILLA vs MIDLAND FUNDING LLC ASSIGNEE OF BANK OF AMERICA							
DC203210A	100513	08/06/2021	08/06/2021	9.00	CK	620701	100514
CARLOS vs PORTFOLIO RECOVERY ASSOCIATES, LLC ASSIGNEE OF CAPITAL ONE BANK (USA), N.A./CAPITAL ONE BANK (USA), N.A.							

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21T7536A	100514	08/06/2021	08/06/2021	182.00	CA		100515
PEREZ SANTOYO, MARTIN							
16T7244A	100515	08/06/2021	08/06/2021	364.00	TS		100516
JEFFERSON, KAREEM ROSCHARD							
LT212421A	100516	08/06/2021	08/06/2021	138.00	CK	19164	100517
PARKER vs CAMILLO PROPERTIES, LTD							
21T7559A	100517	08/09/2021	08/09/2021	129.00	CA		100518
WARREN, CHRISTOPHER LEE							
21T7560A	100518	08/09/2021	08/09/2021	152.00	CA		100519
WARREN, CHRISTOPHER LEE							
21T7696A	100519	08/09/2021	08/09/2021	144.00	MO	R209976907371	100520
BUNCH, ROBERT PERRY							
21T7603A	100520	08/09/2021	08/09/2021	181.00	CC	100225694911	100521
GONZALEZ, JOAQUIN							
LT212422A	100522	08/09/2021	08/09/2021	138.00	CK	11234	100522
SKRIVANEK vs HCS TEXAS HOLDINGS LLC							
21T7365A	100523	08/09/2021	08/09/2021	150.00	DS		100523
TAVIRA, EDWIN							
21T7389A	100524	08/09/2021	08/09/2021	150.00	DS		100524
ALLEN, ERICA NIKOLE							
JC131634A	100525	08/09/2021	08/09/2021	5.00	CK	50293	100525
MANNING vs ROSENWEIG							
JC08435A	100526	08/09/2021	08/09/2021	5.00	CK	124952	100526
THOMAS vs LVNV FUNDING LLC							
21T7388A	100527	08/09/2021	08/09/2021	150.00	DS		100527
CHILDERS, CASSIDY RENEE							
21T6749A	100528	08/10/2021	08/10/2021	307.00	CC	100225781286	100528
DE LA ROSA PUENTE, ADRIAN							
21T7676A	100529	08/10/2021	08/10/2021	182.00	CC	100225776530	100529
ZETINO, JUAN CARLOS							
DC213879A	100530	08/10/2021	08/10/2021	48.00	CK	130882	100530
PRITCHARD vs CONN APPLIANCES, INC.							
21T6806A	100531	08/10/2021	08/10/2021	369.00	DS		100531
WASHINGTON, BROOKE SARE							
21T7639A	100532	08/10/2021	08/10/2021	182.00	DS		100532
ALFARO, SHARLENE MARIE							
20T6479A	100533	08/10/2021	08/10/2021	200.00	CA		100533
FISCAL, ALBERTO							
21T7176A	100534	08/10/2021	08/10/2021	182.00	DS		100534
MENDIOLA, LEONARDO PASTOR							
DC213880A	100535	08/10/2021	08/10/2021	48.00	CK	130881	100535
CONTRERAS vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
21T7643A	100536	08/10/2021	08/10/2021	200.00	TS		100536
JARBEAU, TIMOTHY LEROY							
DC213881A	100537	08/10/2021	08/10/2021	48.00	CK	130880	100537
GARCIA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC213882A	100538	08/10/2021	08/10/2021	48.00	CK	3108146	100538
JAMES vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC213883A	100539	08/10/2021	08/10/2021	48.00	CK	259268	100539
NIZIO vs MIDLAND CREDIT MANAGEMENT, INC.							
DC213884A	100540	08/10/2021	08/10/2021	48.00	CK	259318	100540
MURPHY vs MIDLAND CREDIT MANAGEMENT, INC.							
DC213864A	100541	08/10/2021	08/10/2021	48.00	CK	137490	100541
LHEUREUX vs UGH I, LLC,							
LT212423A	100542	08/10/2021	08/10/2021	138.00	CA		100542
MILLER vs CITY OF BARDWELL							
LT212424A	100543	08/10/2021	08/10/2021	138.00	CA		100543
QUINTERO vs CITY OF BARDWELL							
21T6790A	100544	08/10/2021	08/10/2021	270.00	CA		100544
BROOKS, ANTHONY KAIGE							
DC213862A	100545	08/10/2021	08/10/2021	48.00	CK	131164	100545
MAYER vs CAPITAL ONE BANK (USA), N.A.							
21T7503A	100546	08/10/2021	08/10/2021	182.00	DS		100546
CASTILLO, ADRIAN							
DC213886A	100547	08/10/2021	08/10/2021	48.00	CK	131163	100547
LISKA vs CAPITAL ONE BANK (USA), N.A.							

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21T7692A	100548	08/10/2021	08/10/2021	100.00	CA		100548
LEDESMA ORNELAS, JESUS							
DC213887A	100549	08/10/2021	08/10/2021	48.00	CK	50036042	100549
AMADOR vs MIDLAND CREDIT MANAGEMENT, INC.							
21T7614A	100550	08/11/2021	08/11/2021	182.00	CC	100225866052	100550
GUERRERO, JUAN GUARDO							
21T7613A	100551	08/11/2021	08/11/2021	213.00	CC	100225866052	100551
GUERRERO, JUAN GUARDO							
DC213888A	100552	08/11/2021	08/11/2021	48.00	CK	198360	100552
BELTRAN vs CAPITAL ONE BANK (USA), N.A.							
DC213889A	100553	08/11/2021	08/11/2021	48.00	CK	198577	100553
MATA vs CAPITAL ONE BANK (USA), N.A.							
DC213890A	100554	08/11/2021	08/11/2021	48.00	CK	132055	100554
DRAPER vs LVNV FUNDING, LLC							
DC213891A	100555	08/11/2021	08/11/2021	48.00	CK	50036026	100555
HARRIS vs MIDLAND CREDIT MANAGEMENT, INC.							
DC213892A	100556	08/11/2021	08/11/2021	48.00	CK	132519	100556
WADE vs LVNV FUNDING, LLC							
DC213893A	100557	08/11/2021	08/11/2021	48.00	CK	132520	100557
SALMERON vs CAPITAL ONE, N.A.							
21T7657A	100558	08/11/2021	08/11/2021	282.00	CA		100558
BAIN, JAMES							
DC213894A	100559	08/11/2021	08/11/2021	48.00	CK	132516	100559
WOOD vs LVNV FUNDING, LLC							
DC213895A	100560	08/11/2021	08/11/2021	48.00	CK	132515	100560
DOMINO vs LVNV FUNDING, LLC							
DC213896A	100561	08/11/2021	08/11/2021	48.00	CK	50036112	100561
HOWARD vs MIDLAND CREDIT MANAGEMENT, INC.							
21T7697A	100562	08/11/2021	08/11/2021	282.00	CA		100562
VILLA AVALOS, MERCEDALIA							
DC213897A	100563	08/11/2021	08/11/2021	48.00	CK	132517	100563
CHAVEZ vs LVNV FUNDING, LLC							
21T7555A	100564	08/12/2021	08/12/2021	135.00	CC	100225924198	100564
JONES, BRANDON ANTHONY							
21T7572A	100565	08/12/2021	08/12/2021	84.00	CA		100565
BEZA, JUAN RAMON							
SC211264A	100566	08/12/2021	08/12/2021	48.00	CK	3054	100566
WAXAHACHIE AUTOPLEX vs MILES							
SC211265A	100567	08/12/2021	08/12/2021	48.00	CK	3055	100567
COVINGTON CREDIT OF TEXAS, INC. vs BROWN-HOFFMAN							
DC213898A	100568	08/12/2021	08/12/2021	48.00	CK	132518	100568
DAUGHERTY vs LVNV FUNDING, LLC							
DC213899A	100569	08/12/2021	08/12/2021	48.00	CK	628008	100569
MARLOW vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC213900A	100570	08/12/2021	08/12/2021	48.00	CK	10732	100570
HOBBS vs TRUST BANK, IN SUCCESSOR BY MERGER TO SUNTRUST BANK							
21T7671A	100571	08/13/2021	08/13/2021	183.00	CC	100225933181	100571
LOPEZ, YONI ARTURO							
21T7371A	100572	08/13/2021	08/13/2021	62.00	CA		100572
HUFFMAN, STEPHEN WAYNE							
SC211266A	100573	08/13/2021	08/13/2021	48.00	CA		100573
INTEGRITY GENERAL CONTRACTORS, LLC vs NIGHTINGALE ARCHITECTURAL DOORS, INC.							
21T7623A	100574	08/13/2021	08/13/2021	84.00	CC	100225930742	100574
GARCIA, DEVIN RICHARD							
16T7950A	100575	08/13/2021	08/13/2021	331.50	CC	100225978005	100575
AGUAYO, DOVIE BUSH							
21T7693A	100576	08/13/2021	08/13/2021	282.00	CC	100225976709	100576
MACHUCA ARIAS, JUAN CARLOS							
21T7702A	100577	08/13/2021	08/13/2021	144.00	MO	19-277128972	100577
DASU, VEDANTA VENKATESHO							
21T7650A	100578	08/13/2021	08/13/2021	282.00	CA		100578
BRODIN, BRICE FREDERICK							
21T7369A	100579	08/16/2021	08/16/2021	150.00	DS		100579
CUSACK, MICHAEL TIMOTHY							
14T4209A	100580	08/16/2021	08/16/2021	656.50	CC	100225994496	100580
YASSIEN, NADIA AMINAH							

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15T5653A NGUYEN, MARK	100581	08/16/2021	08/16/2021	364.00	CC	100226016435	100581
21T7244A ALVARADO, RICARDO	100582	08/16/2021	08/16/2021	150.00	CC	100226044946	100582
14T4856A BLACK, SUNNI JEANICE	100583	08/16/2021	08/16/2021	364.00	MO	26975278416	100583
SC211267A GOMEZ vs PERALES	100584	08/16/2021	08/16/2021	138.00	CA		100584
21T7496A FLORES, DAVID AGUILAR	100585	08/16/2021	08/16/2021	87.00	CA		100585
20T5508A HERNDON, ANDREW	100586	08/17/2021	08/17/2021	200.20	CC	100226116591	100586
21T7652A GUIDO MORALES, JOSE M	100587	08/17/2021	08/17/2021	171.00	DS		100587
21T7652A GUIDO MORALES, JOSE M	100588	08/17/2021	08/17/2021	20.00	CA		100588
DC213901A PEREZ vs LVNV FUNDING LLC,	100589	08/17/2021	08/17/2021	48.00	CK	15789	100589
DC213902A MUNOZ vs MIDLAND CREDIT MANAGEMENT, INC.	100590	08/17/2021	08/17/2021	48.00	CK	259983	100590
DC213903A WILLIAMS vs MIDLAND CREDIT MANAGEMENT, INC.	100591	08/17/2021	08/17/2021	48.00	CK	15549	100591
DC213904A LITTLE vs PORTFOLIO RECOVERY ASSOCIATES, LLC	100592	08/17/2021	08/17/2021	48.00	CK	134108	100592
DC213905A HANNAH vs PORTFOLIO RECOVERY ASSOCIATES, LLC	100593	08/17/2021	08/17/2021	48.00	CK	134109	100593
DC213906A MCGEE vs CAPITAL ONE BANK (USA), N.A.	100594	08/17/2021	08/17/2021	48.00	CK	133646	100594
DC213907A SALLEE vs CAVALRY SPV I, LLC AS ASSIGNEE OF CITIBANK, N.A./AADVANTAGE	100595	08/17/2021	08/17/2021	48.00	CK	50036435	100595
DC213908A HUBBARD vs LVNV FUNDING, LLC	100596	08/17/2021	08/17/2021	48.00	CK	133645	100596
DC213909A CARDOSO vs LVNV FUNDING, LLC	100597	08/17/2021	08/17/2021	48.00	CK	133644	100597
DC213910A ANDERSON vs LVNV FUNDING, LLC	100598	08/17/2021	08/17/2021	48.00	CK	133643	100598
DC213911A HIGDON vs LVNV FUNDING, LLC	100599	08/17/2021	08/17/2021	48.00	CK	133642	100599
DC213912A WILLIS vs LVNV FUNDING, LLC	100600	08/17/2021	08/17/2021	48.00	CK	132054	100600
20T6369A RAMIREZ, IVAN	100601	08/18/2021	08/18/2021	256.10	CC	100226208438	100601
21T7675A YBARRA, AMADOR RENE	100602	08/18/2021	08/18/2021	183.00	CC	100226210182	100602
14T4268A WHITE, NATASHA RENEE	100603	08/18/2021	08/18/2021	227.50	CA		100603
DC213913A AHMAD vs MIDLAND CREDIT MANAGEMENT, INC.	100604	08/18/2021	08/18/2021	48.00	CK	260097	100604
DC213914A HESSEL vs FIRST NATIONAL BANK OF OMAHA	100605	08/18/2021	08/18/2021	48.00	CK	50036655	100605
21T7741A GODINEZ GARCIA, ROMAN	100606	08/18/2021	08/18/2021	182.00	CA		100606
DC213915A CHAMPAGNE vs CITIBANK, N.A.	100607	08/18/2021	08/18/2021	48.00	CK	50036513	100607
21T7759A JUAREZ, ERNESTO	100608	08/18/2021	08/18/2021	307.00	CA		100608
20T6540A LEWIS, RUSSELL AARON	100609	08/18/2021	08/18/2021	399.10	MO	R209118746310	100609
DC213916A HERRERA vs MIDLAND CREDIT MANAGEMENT, INC.	100610	08/18/2021	08/18/2021	48.00	CK	50036606	100610
08T6194A TORRES, JESSICA MAE	100611	08/18/2021	08/18/2021	100.00	CA		100611
08T6193A TORRES, JESSICA MAE	100612	08/18/2021	08/18/2021	100.00	CA		100612
DC213917A HOLLIDAY vs MIDLAND CREDIT MANAGEMENT, INC.	100613	08/18/2021	08/18/2021	48.00	CK	259745	100613

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DC213918A	100614	08/18/2021	08/18/2021	48.00	CK	50036697	100614
MORALES vs SYNCHRONY BANK							
21T7679A	100615	08/18/2021	08/18/2021	182.00	CA		100615
VARGAS, ANGELISA							
17T8142A	100616	08/19/2021	08/19/2021	380.00	CC	100226262522	100616
ESPADRON, BOBBIE							
21T7499A	100617	08/19/2021	08/19/2021	182.00	CC	100226240749	100617
DROUIN, KEITH							
21T7760A	100618	08/19/2021	08/19/2021	282.00	CC	100226239137	100618
WOULARD, NNEKA TENE							
DC213919A	100619	08/19/2021	08/19/2021	48.00	CK	50036696	100619
MORALES vs SYNCHRONY BANK							
DC213920A	100620	08/19/2021	08/19/2021	48.00	CK	135739	100620
HILLIARD vs CAPITAL ONE BANK (USA), N.A.							
DC213921A	100621	08/19/2021	08/19/2021	48.00	CK	135475	100621
BIGHAM vs CONN APPLIANCES, INC.							
DC213922A	100622	08/19/2021	08/19/2021	48.00	CK	135476	100622
DELGADILLO vs CONN APPLIANCES, INC.							
DC213923A	100623	08/19/2021	08/19/2021	48.00	CK	135474	100623
GUTIERREZ vs CONN APPLIANCES, INC.							
DC203171A	100624	08/19/2021	08/19/2021	1.00	CK	3433738	100624
BERRY vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192815A	100625	08/19/2021	08/19/2021	1.00	CK	3488496	100625
HUGHES vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192487A	100626	08/19/2021	08/19/2021	1.00	CK	3458982	100626
BARCO vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192861A	100627	08/19/2021	08/19/2021	1.00	CK	3435157	100627
CALVILLO vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192802A	100628	08/19/2021	08/19/2021	1.00	CK	344187	100628
DIXON vs CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF COMENITY BANK (BEALLS)							
21T7545A	100629	08/19/2021	08/19/2021	100.00	CA		100629
ZAMARRIPA, SAMUEL NONE							
SC211268A	100630	08/19/2021	08/19/2021	48.00	CK	2163	100630
TAYLOR vs TAYLOR							
DC192823A	100631	08/19/2021	08/19/2021	1.00	CK	3819185	100631
KNIGHT vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192740A	100632	08/19/2021	08/19/2021	1.00	CK	3771039	100632
BAUGH vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
21T7591A	100633	08/20/2021	08/20/2021	282.00	CC	100226316577	100633
ALABI, OLUWASEYI FAITHFUL							
21T7712A	100634	08/20/2021	08/20/2021	171.00	CC	100226320438	100634
ARVISU, JUAN DIEGO LOPEZ							
21T7713A	100635	08/20/2021	08/20/2021	182.00	CC	100226320438	100635
ARVISU, JUAN DIEGO LOPEZ							
20T5830A	100636	08/20/2021	08/20/2021	399.10	CC	100226284935	100636
REYNA, ILIANA ALICE							
21T6842A	100637	08/20/2021	08/20/2021	199.00	DS		100637
FANEROS, DEVIN ALEKSANDER							
08T5823A	100638	08/20/2021	08/20/2021	224.90	DS		100638
SANCHEZ, ALEJANDRO							
DC182303A	100639	08/20/2021	08/20/2021	1.00	CK	3290826	100639
CORNEJO vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC213924A	100640	08/20/2021	08/20/2021	48.00	CK	136190	100640
GARCIA vs JEFFERSON CAPITAL SYSTEMS, LLC							
21T7617A	100641	08/20/2021	08/20/2021	159.00	DS		100641
SALMERON, CESAR GIOVANNI							
21T7617A	100642	08/20/2021	08/20/2021	20.00	MO	19-287269227	100642
SALMERON, CESAR GIOVANNI							
LT212420A	100643	08/20/2021	08/20/2021	182.00	CK	1274	100643
WILLIAMS vs THE MEADOWS							
DC213925A	100644	08/20/2021	08/20/2021	48.00	CK	136189	100644
ARCON vs JEFFERSON CAPITAL SYSTEMS, LLC							
LT212425A	100645	08/20/2021	08/20/2021	138.00	CK	17890	100645
FARR vs K-NOR PROPERTY MANAGEMENT L.P.							
19T3934A	100646	08/23/2021	08/23/2021	197.50	CC	100226335704	100646
MANANDHAR, AMANDA PATLAN							

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21T7540A	100647	08/23/2021	08/23/2021	182.00	CC	100226350574	100647
ORTIZ, HECTOR							
18T2052A	100648	08/23/2021	08/23/2021	227.50	MO	19-227932860	100648
DURNIN, NICHOLAS JONATHAN							
06T2047A	100649	08/23/2021	08/23/2021	252.20	CA		100649
GRIFFIN, WILLIAM							
06T2046A	100650	08/23/2021	08/23/2021	316.00	CA		100650
GRIFFIN, WILLIAM							
21T7696A	100651	08/23/2021	08/23/2021	150.00	DS		100651
BUNCH, ROBERT PERRY							
DC213926A	100652	08/23/2021	08/23/2021	48.00	CK	136511	100652
KERN vs JP MORGAN CHASE BANK, N.A.							
21T7504A	100653	08/23/2021	08/23/2021	178.00	CA		100653
GALLEGOS, JUAN CARLOS							
DC213927A	100654	08/23/2021	08/23/2021	48.00	CK	50037072	100654
VELMA vs JEFFERSON CAPITAL SYSTEMS, LLC							
21T7722A	100655	08/23/2021	08/23/2021	151.00	CA		100655
NEWMAN, MICHAEL							
21T7721A	100656	08/23/2021	08/23/2021	182.00	CA		100656
NEWMAN, MICHAEL							
21T7689A	100657	08/24/2021	08/24/2021	100.00	CA		100657
JOHNSON, JOHNNY RAY							
21T7690A	100658	08/24/2021	08/24/2021	140.00	CA		100658
JOHNSON, JOHNNY RAY							
21T7673A	100659	08/24/2021	08/24/2021	159.00	CC	100226409008	100659
LONG, AUSTIN DALE							
DC213928A	100660	08/24/2021	08/24/2021	48.00	CK	199936	100660
NAVARRO vs CAPITAL ONE BANK (USA), N.A.							
DC213929A	100661	08/24/2021	08/24/2021	48.00	CK	3108641	100661
COLLINS vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC182151A	100662	08/24/2021	08/24/2021	1.00	CK	3030994	100662
GAMINO vs TD BANK USA, N.A.							
DC182441A	100663	08/24/2021	08/24/2021	1.00	CK	3436383	100663
IBRAHIM vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC182442A	100664	08/24/2021	08/24/2021	1.00	CK	3436350	100664
MARTIN vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC182371A	100665	08/24/2021	08/24/2021	1.00	CK	3177491	100665
MARTINEZ vs SYNCHRONY BANK							
DC182168A	100666	08/24/2021	08/24/2021	1.00	CK	3063013	100666
CIMORELLI vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC213930A	100667	08/24/2021	08/24/2021	48.00	CK	3108881	100667
BOOKMAN vs CONN APPLIANCES, INC. D/B/A/ CONN'S							
DC213931A	100668	08/24/2021	08/24/2021	48.00	CK	50037178	100668
DUNNAHUE vs MIDLAND CREDIT MANAGEMENT, INC.							
07T4353A	100669	08/24/2021	08/24/2021	348.40	TS		100669
WELCH, BRIAN DEXTAR							
DC192470A	100670	08/24/2021	08/24/2021	1.00	CK	3442049	100670
WALKER vs SECOND ROUND SUB, LLC ASSIGNEE OF SYNCHRONY BANK (JCP CREDIT CARD)							
DC192491A	100671	08/24/2021	08/24/2021	1.00	CK	3461647	100671
ZAPLETAL vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192500A	100672	08/24/2021	08/24/2021	1.00	CK	3495594	100672
WELCH vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192519A	100673	08/24/2021	08/24/2021	1.00	CK	3214415	100673
DUNNAHUE vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192537A	100674	08/24/2021	08/24/2021	1.00	CK	3612037	100674
SANCHEZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
21T7763A	100675	08/25/2021	08/25/2021	282.00	CC	100226466530	100675
POTTS, WILLIAM JAMES							
DC192453A	100676	08/25/2021	08/25/2021	1.00	CK	3442917	100676
WALKER vs SECOND ROUND SUB, LLC ASSIGNEE OF SYNCHRONY BANK (WALMART CREDIT CARD)							
DC192483A	100677	08/25/2021	08/25/2021	1.00	CK	3456980	100677
GARCIA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192486A	100678	08/25/2021	08/25/2021	1.00	CK	3495897	100678
GUTIERREZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192489A	100679	08/25/2021	08/25/2021	1.00	CK	3458062	100679
CAMPBELL vs PORTFOLIO RECOVERY ASSOCIATES, LLC							

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DC192502A	100680	08/25/2021	08/25/2021	1.00	CK	3501042	100680
DUNNAHUE vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
20T6575A	100681	08/25/2021	08/25/2021	67.00	DS		100681
DELATORRE,LUIS ENRIQUE							
DC192521A	100682	08/25/2021	08/25/2021	1.00	CK	3500476	100682
HILL vs PORTFOLIO RECOVERY ASSOICATES, LLC							
DC192517A	100683	08/25/2021	08/25/2021	1.00	CK	3583396	100683
CLEVELAND vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192534A	100684	08/25/2021	08/25/2021	1.00	CK	3609633	100684
ADERHOLT vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192545A	100685	08/25/2021	08/25/2021	1.00	CK	3615610	100685
MCMILLAN vs TD BANK USA, N.A. AS SUCCESSOR IN INTEREST TO TARGET NATIONAL BANK							
LT212426A	100686	08/26/2021	08/26/2021	228.00	CK	20322	100686
STALLINGS vs CAMILLO OZ 2019 LLC							
LT212427A	100687	08/26/2021	08/26/2021	228.00	CK	046558	100687
MARTINEZ vs STILLWELL							
LT212428A	100688	08/26/2021	08/26/2021	138.00	CK	20323	100688
SMITH vs CAMILLO PROPERTIES, LTD							
DC213932A	100689	08/27/2021	08/27/2021	48.00	CK	50037465	100689
CHILDRESS vs BANK OF AMERICA, N.A.							
21T7200A	100690	08/27/2021	08/27/2021	125.00	MO	R210144770044	100690
DOUGAN,DAVID							
DC213933A	100691	08/27/2021	08/27/2021	48.00	CK	136675	100691
MARTINEZ vs BANK OF AMERICA, N.A.							
DC213934A	100692	08/27/2021	08/27/2021	48.00	CK	136674	100692
DIAZ vs BANK OF AMERICA, N.A.							
21T7734A	100693	08/27/2021	08/27/2021	144.00	MO	1499167562	100693
ESPARZA,JENNIFER ANN							
DC192460A	100694	08/27/2021	08/27/2021	1.00	CK	3456138	100694
NAVARRO vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192465A	100695	08/27/2021	08/27/2021	1.00	CK	3456734	100695
SCHINCHIRIMINI vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192471A	100696	08/27/2021	08/27/2021	1.00	CK	3452655	100696
BUSTAMANTE vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
LT212429A	100697	08/27/2021	08/27/2021	228.00	CK	20454	100697
GARAY JR, vs CAMILLO PROPERTIES, LTD							
LT212430A	100698	08/27/2021	08/27/2021	228.00	CK	20453	100698
PENNER vs CAMILLO PROPERTIES, LTD							
17T9283A	100699	08/30/2021	08/30/2021	429.00	CC	100226656342	100699
HOLTE,AERIEL LESHEA							
21T7646A	100700	08/30/2021	08/30/2021	369.00	CC	100226668210	100700
JOSELINE,MEDINA							
21T7692A	100701	08/30/2021	08/30/2021	100.00	CA		100701
LEDESMA ORNELAS,JESUS							
LT212431A	100702	08/30/2021	08/30/2021	228.00	CA		100702
JAMES vs MUNOZ							
LT212432A	100703	08/30/2021	08/30/2021	228.00	CA		100703
HERNANDEZ JR vs HERNANDEZ							
LT212433A	100704	08/30/2021	08/30/2021	138.00	CK	12549	100704
PRYOR vs FERRIS HOUSING AUTHORITY							
21T7804A	100705	08/30/2021	08/30/2021	144.00	MO	19277645608	100705
SIMPSON,JEFFREY WAYNE							
21T6811A	100706	08/30/2021	08/30/2021	150.00	MO	9634700615	100706
STEWART,HUNTER JOSEPH							
21T7473A	100707	08/31/2021	08/31/2021	282.00	CA		100707
CASTRO JR.,MARCO ANTONIO							
21T7802A	100708	08/31/2021	08/31/2021	257.00	CA		100708
MENDEZ,ANTONIO RAMIRES							
21T7803A	100709	08/31/2021	08/31/2021	182.00	CA		100709
MENDEZ,ANTONIO RAMIRES							
21T7622A	100710	08/31/2021	08/31/2021	128.00	CC	100226729742	100710
GARCIA,DEVIN RICHARD							
21T7742A	100711	08/31/2021	08/31/2021	182.00	CC	100226735263	100711
JIMENEZ,TIODDO							
19T2979A	100712	08/31/2021	08/31/2021	265.60	CC	100226763637	100712
HAMBY,SARAH AUSTIN							

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LT212434A	100713	08/31/2021	08/31/2021	138.00	CK	1231	100713
LITTLE vs VIRDRINE							
21T7801A	100714	08/31/2021	08/31/2021	144.00	MO	6862600826	100714
BROWN, KRISTEN ANNE							

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08/02/2021	21T7608A	RANGEL, JOSE	100482	100.00	CA	82.00	
08/02/2021	17T0120A	KASTOR, SAMUEL ROSS	100483	357.50	CC	0.00	100225233107
08/02/2021	21T7557A	DUNNAGAN, KASEY CATHERINE	100484	212.00	CC	0.00	10225241202
08/02/2021	21T7496A	FLORES, DAVID AGUILAR	100485	91.00	CA	87.00	
08/02/2021	21T7514A	TORRES, IRENE CHAQUENO	100486	182.00	CA	0.00	
08/02/2021	21T7020A	OLDHAM, ANTHONY PAUL	100487	58.50	CA	0.00	
08/02/2021	21T7623A	GARCIA, DEVIN RICHARD	100488	100.00	CC	82.00	100225338535
08/03/2021	21T7572A	BEZA, JUAN RAMON	100489	100.00	CA	82.00	
08/03/2021	21T7356A	TAMAYO, CHLOE SOFIA	100490	150.00	DS	0.00	
08/03/2021	20T4988A	MENDOZA, CRYSTAN RENE	100491	330.20	CC	0.00	100225385107
08/03/2021	LT212407A	GBT PROPERTY MANAGEMENT LLC	100492	182.00	CK	0.00	1188
08/03/2021	20T4989A	MENDOZA, CRYSTAN RENE	100493	512.20	CC	0.00	100225387676
08/03/2021	21T7649A	EUCEDA DIAZ, JAVIER ANTONIO	100494	182.00	CC	0.00	100225349018
08/04/2021	21T7663A	AMAN, JOSEPH LEWIS	100495	159.00	CC	0.00	100225432809
08/04/2021	21T7510A	RAMIREZ RODRIGUEZ, ERICK EDUARD	100496	232.00	CC	0.00	100225433704
08/04/2021	07T2925A	GUERRERO, ROXANA	100497	538.20	CC	0.00	100225458997
08/04/2021	21T7602A	SANDOVAL, JAVIER	100498	182.00	CA	0.00	
08/04/2021	21T7642A	DUNN, PORSHA LEANN	100499	182.00	CC	0.00	100225500635
08/05/2021	21T7682A	HERNANDEZ VARGAS, FRANCISCO JAV	100500	182.00	CC	0.00	100225529532
08/05/2021	21T7681A	HERNANDEZ VARGAS, FRANCISCO JAV	100501	257.00	CC	0.00	100225529549
08/05/2021	21T7669A	HATZIANDREOU, KATIE RENEE	100502	282.00	CC	0.00	100225532695
08/05/2021	21T7206A	BONNELL, STACY RENE	100503	262.00	CC	0.00	100225575047
08/05/2021	21T6944A	GONAZALEZ, HECTOR	100504	180.00	CC	0.00	100225543116
08/05/2021	21T7108A	BURLEY, EUGENE	100505	135.00	MO	0.00	19229346497
08/05/2021	21T7108A	BURLEY, EUGENE	100505-V	-135.00	MO	135.00	19229346497
08/05/2021	21T7108A	BURLEY, EUGENE	100506	100.00	MO	35.00	19229346497
08/06/2021	21T7632A	OROZCO ALVAREZ, BLANCA AHIDEE	100507	182.00	CC	0.00	100225621702
08/06/2021	21T7538A	CARRERA, KAREN ESMERALDA	100508	282.00	CC	0.00	100225648122
08/06/2021	21T7582A	ELLIS JR, OTIS LEE	100509	282.00	CC	0.00	100225646442
08/06/2021	JC111284A	SCOTT & ASSOCIATES, P.C.	100510	182.00	CK	0.00	130054

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08/06/2021	JC111181A	SCOTT & ASSOCIATES PC	100511	182.00	CK	0.00	131271
08/06/2021	JC111252A	SCOTT & ASSOCIATES PC	100512	182.00	CK	0.00	131318
08/06/2021	DC203210A	PORTFOLIO RECOVERY ASSOCIATES,	100513	9.00	CK	0.00	620701
08/06/2021	21T7536A	PEREZ SANTOYO, MARTIN	100514	182.00	CA	0.00	
08/06/2021	16T7244A	JEFFERSON, KAREEM ROSCHARD	100515	364.00	TS	0.00	
08/06/2021	LT212421A	NATIONWIDE COMPLIANT	100516	138.00	CK	0.00	19164
08/09/2021	21T7559A	WARREN, CHRISTOPHER LEE	100517	129.00	CA	0.00	
08/09/2021	21T7560A	WARREN, CHRISTOPHER LEE	100518	152.00	CA	0.00	
08/09/2021	21T7696A	BUNCH, ROBERT PERRY	100519	144.00	MO	148.00	R209976907371
08/09/2021	21T7603A	GONZALEZ, JOAQUIN	100520	181.00	CC	0.00	100225694911
08/09/2021	LT212422A	TEXAS EVICTION, LLC	100522	138.00	CK	0.00	11234
08/09/2021	21T7365A	TAVIRA, EDWIN	100523	150.00	DS	0.00	
08/09/2021	21T7389A	ALLEN, ERICA NIKOLE	100524	150.00	DS	0.00	
08/09/2021	JC131634A	THE GARNER LAW FIRM	100525	5.00	CK	0.00	50293
08/09/2021	JC08435A	SCOTT & ASSOCIATES, PC	100526	5.00	CK	0.00	124952
08/09/2021	21T7388A	CHILDERS, CASSIDY RENEE	100527	150.00	DS	0.00	
08/10/2021	21T6749A	DE LA ROSA PUENTE, ADRIAN	100528	307.00	CC	0.00	100225781286
08/10/2021	21T7676A	ZETINO, JUAN CARLOS	100529	182.00	CC	0.00	100225776530
08/10/2021	DC213879A	SCOTT & ASSOCIATES, PC	100530	48.00	CK	0.00	130882
08/10/2021	21T6806A	WASHINGTON, BROOKE SARE	100531	369.00	DS	0.00	
08/10/2021	21T7639A	ALFARO, SHARLENE MARIE	100532	182.00	DS	0.00	
08/10/2021	20T6479A	FISCAL, ALBERTO	100533	200.00	CA	0.00	
08/10/2021	21T7176A	MENDIOLA, LEONARDO PASTOR	100534	182.00	DS	0.00	
08/10/2021	DC213880A	SCOTT & ASSOCIATES, PC	100535	48.00	CK	0.00	130881
08/10/2021	21T7643A	JARBEAU, TIMOTHY LEROY	100536	200.00	TS	0.00	
08/10/2021	DC213881A	SCOTT & ASSOCIATES, PC	100537	48.00	CK	0.00	130880
08/10/2021	DC213882A	ABC LEGAL SERVICES, LLC	100538	48.00	CK	0.00	3108146
08/10/2021	DC213883A	PROFESSIONAL CIVIL PROCESS	100539	48.00	CK	0.00	259268
08/10/2021	DC213884A	PROFESSIONAL CIVIL PROCESS	100540	48.00	CK	0.00	259318
08/10/2021	DC213864A	PERSOLVE LEGAL GROUP, LLP	100541	48.00	CK	0.00	137490

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08/10/2021	LT212423A	CITY OF BARDWELL	100542	138.00	CA	0.00	
08/10/2021	LT212424A	CITY OF BARDWELL	100543	138.00	CA	0.00	
08/10/2021	21T6790A	BROOKS, ANTHONY KAIGE	100544	270.00	CA	0.00	
08/10/2021	DC213862A	SCOTT & ASSOCIATES, PC	100545	48.00	CK	0.00	131164
08/10/2021	21T7503A	CASTILLO, ADRIAN	100546	182.00	DS	0.00	
08/10/2021	DC213886A	SCOTT & ASSOCIATES, PC	100547	48.00	CK	0.00	131163
08/10/2021	21T7692A	LEDESMA ORNELAS, JESUS	100548	100.00	CA	269.00	
08/10/2021	DC213887A	ABC LEGAL SERVICES, LLC	100549	48.00	CK	0.00	50036042
08/11/2021	21T7614A	GUERRERO, JUAN GUARDO	100550	182.00	CC	0.00	100225866052
08/11/2021	21T7613A	GUERRERO, JUAN GUARDO	100551	213.00	CC	0.00	100225866052
08/11/2021	DC213888A	MOSS LAW FIRM P.C.	100552	48.00	CK	0.00	198360
08/11/2021	DC213889A	MOSS LAW FIRM, P.C.	100553	48.00	CK	0.00	198577
08/11/2021	DC213890A	SCOTT & ASSOCIATES, PC	100554	48.00	CK	0.00	132055
08/11/2021	DC213891A	ABC LEGAL SERVICES, LLC	100555	48.00	CK	0.00	50036026
08/11/2021	DC213892A	SCOTT & ASSOCIATES, PC	100556	48.00	CK	0.00	132519
08/11/2021	DC213893A	SCOTT & ASSOCIATES, PC	100557	48.00	CK	0.00	132520
08/11/2021	21T7657A	BAIN, JAMES	100558	282.00	CA	0.00	
08/11/2021	DC213894A	SCOTT & ASSOCIATES, PC	100559	48.00	CK	0.00	132516
08/11/2021	DC213895A	SCOTT & ASSOCIATES, PC	100560	48.00	CK	0.00	132515
08/11/2021	DC213896A	ABC LEGAL SERVICES, LLC.	100561	48.00	CK	0.00	50036112
08/11/2021	21T7697A	VILLA AVALOS, MERCEDALIA	100562	282.00	CA	0.00	
08/11/2021	DC213897A	SCOTT & ASSOCIATES, PC	100563	48.00	CK	0.00	132517
08/12/2021	21T7555A	JONES, BRANDON ANTHONY	100564	135.00	CC	0.00	100225924198
08/12/2021	21T7572A	BEZA, JUAN RAMON	100565	84.00	CA	0.00	
08/12/2021	SC211264A	JAFFER & ASSOCIATES, PLLC	100566	48.00	CK	0.00	3054
08/12/2021	SC211265A	JAFFER & ASSOCIATES, PLLC	100567	48.00	CK	0.00	3055
08/12/2021	DC213898A	SCOTT & ASSOCIATES, PC	100568	48.00	CK	0.00	132518
08/12/2021	DC213899A	PORTFOLIO RECOVERY ASSOCIATES,	100569	48.00	CK	0.00	628008
08/12/2021	DC213900A	EZ MESSENGER	100570	48.00	CK	0.00	10732
08/13/2021	21T7671A	LOPEZ, YONI ARTURO	100571	183.00	CC	0.00	100225933181

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08/13/2021	21T7371A	HUFFMAN,STEPHEN WAYNE	100572	62.00	CA	122.00	
08/13/2021	SC211266A	NIGHTINGALE ARCHITECTURAL	100573	48.00	CA	0.00	
08/13/2021	21T7623A	GARCIA,DEVIN RICHARD	100574	84.00	CC	0.00	100225930742
08/13/2021	16T7950A	AGUAYO,DOVIE BUSH	100575	331.50	CC	0.00	100225978005
08/13/2021	21T7693A	MACHUCA ARIAS,JUAN CARLOS	100576	282.00	CC	0.00	100225976709
08/13/2021	21T7702A	DASU,VEDANTA VENKATESHO	100577	144.00	MO	148.00	19-277128972
08/13/2021	21T7650A	BRODIN,BRICE FREDERICK	100578	282.00	CA	0.00	
08/16/2021	21T7369A	CUSACK,MICHAEL TIMOTHY	100579	150.00	DS	0.00	
08/16/2021	14T4209A	YASSIEN,NADIA AMINAH	100580	656.50	CC	0.00	100225994496
08/16/2021	15T5653A	NGUYEN,MARK	100581	364.00	CC	0.00	100226016435
08/16/2021	21T7244A	ALVARADO,RICARDO	100582	150.00	CC	0.00	100226044946
08/16/2021	14T4856A	BLACK,SUNNI JEANICE	100583	364.00	MO	0.00	26975278416
08/16/2021	SC211267A	ALICE M PERALES	100584	138.00	CA	0.00	
08/16/2021	21T7496A	FLORES,DAVID AGUILAR	100585	87.00	CA	0.00	
08/17/2021	20T5508A	HERNDON,ANDREW	100586	200.20	CC	0.00	100226116591
08/17/2021	21T7652A	GUIDO MORALES,JOSE M	100587	171.00	DS	0.00	
08/17/2021	21T7652A	GUIDO MORALES,JOSE M	100588	20.00	CA	0.00	
08/17/2021	DC213901A	EZ MESSENGER	100589	48.00	CK	0.00	15789
08/17/2021	DC213902A	PROFESSIONAL CIVIL PROCESS	100590	48.00	CK	0.00	259983
08/17/2021	DC213903A	EZ MESSENGER	100591	48.00	CK	0.00	15549
08/17/2021	DC213904A	SCOTT & ASSOCIATES, PC	100592	48.00	CK	0.00	134108
08/17/2021	DC213905A	SCOTT & ASSOCIATES, PC	100593	48.00	CK	0.00	134109
08/17/2021	DC213906A	SCOTT & ASSOCIATES, PC	100594	48.00	CK	0.00	133646
08/17/2021	DC213907A	ABC LEGAL SERVICES, LLC	100595	48.00	CK	0.00	50036435
08/17/2021	DC213908A	SCOTT & ASSOCIATES, PC	100596	48.00	CK	0.00	133645
08/17/2021	DC213909A	SCOTT & ASSOCIATES, PC	100597	48.00	CK	0.00	133644
08/17/2021	DC213910A	SCOTT & ASSOCIATES, PC	100598	48.00	CK	0.00	133643
08/17/2021	DC213911A	SCOTT & ASSOCIATES, PC	100599	48.00	CK	0.00	133642
08/17/2021	DC213912A	SCOTT & ASSOCIATES, PC	100600	48.00	CK	0.00	132054
08/18/2021	20T6369A	RAMIREZ,IVAN	100601	256.10	CC	0.00	100226208438

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08/18/2021	21T7675A	YBARRA,AMADOR RENE	100602	183.00	CC	0.00	100226210182
08/18/2021	14T4268A	WHITE,NATASHA RENEE	100603	227.50	CA	0.00	
08/18/2021	DC213913A	PROFESSIONAL CIVIL PROCESS	100604	48.00	CK	0.00	260097
08/18/2021	DC213914A	ABC LEGAL SERVICES, LLC	100605	48.00	CK	0.00	50036655
08/18/2021	21T7741A	GODINEZ GARCIA,ROMAN	100606	182.00	CA	0.00	
08/18/2021	DC213915A	ABC LEGAL SERVICES, LLC	100607	48.00	CK	0.00	50036513
08/18/2021	21T7759A	JUAREZ,ERNESTO	100608	307.00	CA	0.00	
08/18/2021	20T6540A	LEWIS,RUSSELL AARON	100609	399.10	MO	0.00	R209118746310
08/18/2021	DC213916A	ABC LEGAL SERVICES, LLC	100610	48.00	CK	0.00	50036606
08/18/2021	08T6194A	TORRES,JESSICA MAE	100611	100.00	CA	551.30	
08/18/2021	08T6193A	TORRES,JESSICA MAE	100612	100.00	CA	217.20	
08/18/2021	DC213917A	PROFESSIONAL CIVIL PROCESS	100613	48.00	CK	0.00	259745
08/18/2021	DC213918A	ABC LEGAL SERVICES, LLC	100614	48.00	CK	0.00	50036697
08/18/2021	21T7679A	VARGAS,ANGELISA	100615	182.00	CA	0.00	
08/19/2021	17T8142A	ESPADRON,BOBBIE	100616	380.00	CC	0.00	100226262522
08/19/2021	21T7499A	DROUIN,KEITH	100617	182.00	CC	0.00	100226240749
08/19/2021	21T7760A	WOULARD,NNEKA TENE	100618	282.00	CC	0.00	100226239137
08/19/2021	DC213919A	ABC LEGAL SERVICES, LLC	100619	48.00	CK	0.00	50036696
08/19/2021	DC213920A	SCOTT & ASSOCIATES, PC	100620	48.00	CK	0.00	135739
08/19/2021	DC213921A	SCOTT & ASSOCIATES, PC	100621	48.00	CK	0.00	135475
08/19/2021	DC213922A	SCOTT & ASSOCIATES, PC	100622	48.00	CK	0.00	135476
08/19/2021	DC213923A	SCOTT & ASSOCIATES, PC	100623	48.00	CK	0.00	135474
08/19/2021	DC203171A	RAUSCH, STURM, ISRAEL, ENERSON	100624	1.00	CK	0.00	3433738
08/19/2021	DC192815A	RAUSCH, STRUM, ISRAEL, ENERSON	100625	1.00	CK	0.00	3488496
08/19/2021	DC192487A	RAUSCH, STURM, ISRAEL, ENERSON	100626	1.00	CK	0.00	3458982
08/19/2021	DC192861A	RAUSCH, STURM, ISRAEL, ENERSON	100627	1.00	CK	0.00	3435157
08/19/2021	DC192802A	RAUSCH, STURM, ISRAEL, ENERSON	100628	1.00	CK	0.00	344187
08/19/2021	21T7545A	ZAMARRIPA,SAMUEL NONE	100629	100.00	CA	113.00	
08/19/2021	SC211268A	ATTY DANIEL J MEYER	100630	48.00	CK	0.00	2163
08/19/2021	DC192823A		100631	1.00	CK	0.00	3819185

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08/19/2021	DC192740A	RAUSCH STURM LLP	100632	1.00	CK	0.00	3771039
08/20/2021	21T7591A	ALABI,OLUWASEYI FAITHFUL	100633	282.00	CC	0.00	100226316577
08/20/2021	21T7712A	ARVISU,JUAN DIEGO LOPEZ	100634	171.00	CC	0.00	100226320438
08/20/2021	21T7713A	ARVISU,JUAN DIEGO LOPEZ	100635	182.00	CC	0.00	100226320438
08/20/2021	20T5830A	REYNA,ILIANA ALICE	100636	399.10	CC	0.00	100226284935
08/20/2021	21T6842A	FANEROS,DEVIN ALEKSANDER	100637	199.00	DS	0.00	
08/20/2021	08T5823A	SANCHEZ,ALEJANDRO	100638	224.90	DS	0.00	
08/20/2021	DC182303A	RAUSCH, STURM, ISRAEL, ENERSON	100639	1.00	CK	0.00	3290826
08/20/2021	DC213924A	SCOTT & ASSOCIATES, PC	100640	48.00	CK	0.00	136190
08/20/2021	21T7617A	SALMERON,CESAR GIOVANNI	100641	159.00	DS	0.00	
08/20/2021	21T7617A	SALMERON,CESAR GIOVANNI	100642	20.00	MO	0.00	19-287269227
08/20/2021	LT212420A	THE MEADOWS	100643	182.00	CK	0.00	1274
08/20/2021	DC213925A	SCOTT & ASSOCIATES, PC	100644	48.00	CK	0.00	136189
08/20/2021	LT212425A	K-NOR PROPERTY MANAGEMENT, L.P	100645	138.00	CK	0.00	17890
08/23/2021	19T3934A	MANANDHAR,AMANDA PATLAN	100646	197.50	CC	0.00	100226335704
08/23/2021	21T7540A	ORTIZ,HECTOR	100647	182.00	CC	0.00	100226350574
08/23/2021	18T2052A	DURNIN,NICHOLAS JONATHAN	100648	227.50	MO	0.00	19-227932860
08/23/2021	06T2047A	GRIFFIN,WILLIAM	100649	252.20	CA	0.00	
08/23/2021	06T2046A	GRIFFIN,WILLIAM	100650	316.00	CA	0.00	
08/23/2021	21T7696A	BUNCH,ROBERT PERRY	100651	150.00	DS	0.00	
08/23/2021	DC213926A	SCOTT & ASSOCIATES, PC	100652	48.00	CK	0.00	136511
08/23/2021	21T7504A	GALLEGOS,JUAN CARLOS	100653	178.00	CA	0.00	
08/23/2021	DC213927A	ABC LEGAL SERVICES, LLC.	100654	48.00	CK	0.00	50037072
08/23/2021	21T7722A	NEWMAN,MICHAEL	100655	151.00	CA	0.00	
08/23/2021	21T7721A	NEWMAN,MICHAEL	100656	182.00	CA	0.00	
08/24/2021	21T7689A	JOHNSON,JOHNNY RAY	100657	100.00	CA	182.00	
08/24/2021	21T7690A	JOHNSON,JOHNNY RAY	100658	140.00	CA	42.00	
08/24/2021	21T7673A	LONG,AUSTIN DALE	100659	159.00	CC	0.00	100226409008
08/24/2021	DC213928A	MOSS LAW FIRM, P.C.	100660	48.00	CK	0.00	199936
08/24/2021	DC213929A	ABC LEGAL SERVICES, LLC	100661	48.00	CK	0.00	3108641

PAYMENT TYPES REPORT  
 PAYMENT TYPES BETWEEN 08/01/2021 AND 08/31/2021  
 FOR ALL PAYMENT TYPES  
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
08/24/2021	DC182151A	RAUSCH, STURM, ISRAEL, ENERSON	100662	1.00	CK	0.00	3030994
08/24/2021	DC182441A	RAUSH, STURM, ISRAEL, ENERSON	100663	1.00	CK	0.00	3436383
08/24/2021	DC182442A	RAAUSCH, STURM, ISRAEL, ENERSON	100664	1.00	CK	0.00	3436350
08/24/2021	DC182371A	RAUSCH, STURM, ISRAEL, ENERSON	100665	1.00	CK	0.00	3177491
08/24/2021	DC182168A	RAUSCH, STURM, ISRAEL, ENERSON	100666	1.00	CK	0.00	3063013
08/24/2021	DC213930A	ABC LEGAL SERVICES, LLC.	100667	48.00	CK	0.00	3108881
08/24/2021	DC213931A	ABC LEGAL SERVICES, LLC.	100668	48.00	CK	0.00	50037178
08/24/2021	07T4353A	WEICH, BRIAN DEXTAR	100669	348.40	TS	0.00	
08/24/2021	DC192470A	RAUSH, STURM, ISRAEL, ENERSON	100670	1.00	CK	0.00	3442049
08/24/2021	DC192491A	AURSCH, STURM, ISRAEL, ENERSON	100671	1.00	CK	0.00	3461647
08/24/2021	DC192500A	RAUSCH, STURM, ISRAEL, ENERSON	100672	1.00	CK	0.00	3495594
08/24/2021	DC192519A	RAUSCH, STURM, ISRAEL, ENERSON	100673	1.00	CK	0.00	3214415
08/24/2021	DC192537A	RAUSH, STURM, ISRAEL, ENERSON	100674	1.00	CK	0.00	3612037
08/25/2021	21T7763A	POTTS, WILLIAM JAMES	100675	282.00	CC	0.00	100226466530
08/25/2021	DC192453A	RAUSH, STURM, ISRAEL, ENERSON	100676	1.00	CK	0.00	3442917
08/25/2021	DC192483A		100677	1.00	CK	0.00	3456980
08/25/2021	DC192486A		100678	1.00	CK	0.00	3495897
08/25/2021	DC192489A	RAUSH, STURM, ISRAEL, ENERSON	100679	1.00	CK	0.00	3458062
08/25/2021	DC192502A	RAUSCH, STURM, ISRAEL, ENERSON	100680	1.00	CK	0.00	3501042
08/25/2021	20T6575A	DELATORRE, LUIS ENRIQUE	100681	67.00	DS	0.00	
08/25/2021	DC192521A	RAUSCH, STURM, ISRAEL, ENERSON	100682	1.00	CK	0.00	3500476
08/25/2021	DC192517A	RAUSH, STURM, ISRAEL, ENERSON	100683	1.00	CK	0.00	3583396
08/25/2021	DC192534A	RAUSCH, STURM, ISRAEL, ENERSON	100684	1.00	CK	0.00	3609633
08/25/2021	DC192545A	RAUSCH, STURM, ISRAEL, ENERSON	100685	1.00	CK	0.00	3615610
08/26/2021	LT212426A	NATIONWIDE COMPLIANT	100686	228.00	CK	0.00	20322
08/26/2021	LT212427A	FPM PROPERTY MANAGEMENT	100687	228.00	CK	0.00	046558
08/26/2021	LT212428A	NATIONWIDE COMPLIANT	100688	138.00	CK	0.00	20323
08/27/2021	DC213932A	ABC LEGAL SERVICES, LLC	100689	48.00	CK	0.00	50037465
08/27/2021	21T7200A	DOUGAN, DAVID	100690	125.00	MO	0.00	R210144770044
08/27/2021	DC213933A	SCOTT & ASSOCIATES, PC	100691	48.00	CK	0.00	136675

**PAYMENT TYPES REPORT**  
**PAYMENT TYPES BETWEEN 08/01/2021 AND 08/31/2021**  
**FOR ALL PAYMENT TYPES**  
**SORTED BY RECEIPT DATE**

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
08/27/2021	DC213934A	SCOTT & ASSOCIATES, PC	100692	48.00	CK	0.00	136674
08/27/2021	21T7734A	ESPARZA, JENNIFER ANN	100693	144.00	MO	148.00	1499167562
08/27/2021	DC192460A	RAUSH, STURM, ISRAEL, ENERSON	100694	1.00	CK	0.00	3456138
08/27/2021	DC192465A	RAUSCH, STURM, ISRAEL, ENERSON	100695	1.00	CK	0.00	3456734
08/27/2021	DC192471A	RAUSCH, STURM, ISRAEL, ENERSON	100696	1.00	CK	0.00	3452655
08/27/2021	LT212429A	NATIONWIDE COMPLIANT	100697	228.00	CK	0.00	20454
08/27/2021	LT212430A	NATIONWIDE COMPLIANT	100698	228.00	CK	0.00	20453
08/30/2021	17T9283A	HOLTE, AERIEL LESHEA	100699	429.00	CC	0.00	100226656342
08/30/2021	21T7646A	JOSELINE, MEDINA	100700	369.00	CC	0.00	100226668210
08/30/2021	21T7692A	LEDESMA ORNELAS, JESUS	100701	100.00	CA	171.00	
08/30/2021	LT212431A	ELIZABETH MUNOZ	100702	228.00	CA	0.00	
08/30/2021	LT212432A	JUAN HERNANDEZ	100703	228.00	CA	0.00	
08/30/2021	LT212433A	HOUSING AUTHORITY OF THE CITY	100704	138.00	CK	0.00	12549
08/30/2021	21T7804A	SIMPSON, JEFFREY WAYNE	100705	144.00	MO	148.00	19277645608
08/30/2021	21T6811A	STEWART, HUNTER JOSEPH	100706	150.00	MO	0.00	9634700615
08/31/2021	21T7473A	CASTRO JR., MARCO ANTONIO	100707	282.00	CA	0.00	
08/31/2021	21T7802A	MENDEZ, ANTONIO RAMIRES	100708	257.00	CA	0.00	
08/31/2021	21T7803A	MENDEZ, ANTONIO RAMIRES	100709	182.00	CA	0.00	
08/31/2021	21T7622A	GARCIA, DEVIN RICHARD	100710	128.00	CC	376.00	100226729742
08/31/2021	21T7742A	JIMENEZ, TIODDO	100711	182.00	CC	0.00	100226735263
08/31/2021	19T2979A	HAMBY, SARAH AUSTIN	100712	265.60	CC	0.00	100226763637
08/31/2021	LT212434A	JCV PROPERTIES	100713	138.00	CK	0.00	1231
08/31/2021	21T7801A	BROWN, KRISTEN ANNE	100714	144.00	MO	123.00	6862600826

**CA** - 7102.20  
**CC** - 12676.60  
**DS** - 2635.90  
**CK** - 5579.00  
**MO** - 2105.60  
**TS** - 912.40

**TOTAL:** 31011.70

DETAIL REPORT

REPORT CREATED: 09/01/2021 09:53:20 AM

Report Overview

Bureaus In Report: 1  
 Payments: 49 / \$12,781.60  
 Credits: 4 / \$117.00  
 Pending: 0 / \$0.00

Start Date: 07/30/2021 04:00:00  
 End Date: 08/31/2021 04:00:00  
 Total Payments: 53

ELLIS COUNTY, TX JP 1

RECORD COUNT: 60

Report Information

Bureau Code: 7653304  
 Start Date: 07/30/2021 04:00:00  
 End Date: 08/31/2021 04:00:00

Payments: 49 / \$12,781.60  
 Credits: 4 / \$117.00  
 Pending: 0 / \$0.00

Totals

*JP#1  
 Received  
 \$12,676.60*

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
<a href="#">View</a>	Request Refund	100225233107	7/30/2021 9:58:47 AM	35012412	\$357.50	Payment	Complete	Samuel Ross Kastor
<a href="#">View</a>	Request Refund	100225241202	7/30/2021 10:42:04 AM	43222898	\$212.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100225338535	8/1/2021 11:24:06 PM	21T6222A	\$100.00	Payment	Complete	Devin Richard Garcia
<a href="#">View</a>	Request Refund	100225349018	8/2/2021 9:24:43 AM	044814	\$182.00	Payment	Complete	Javier Euceda
<a href="#">View</a>	Request Refund	100225385107	8/2/2021 1:08:59 PM	26917377	\$330.20	Payment	Complete	
<a href="#">View</a>	Request Refund	100225387676	8/2/2021 1:23:36 PM	26917377	\$512.20	Payment	Complete	praticia kelley
<a href="#">View</a>	Request Refund	100225432809	8/3/2021 8:40:09 AM	26134254	\$159.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100225433704	8/3/2021 8:48:20 AM	43216817	\$232.00	Payment	Complete	Erick Eduardo Ramirez Rodriguez
<a href="#">View</a>	Request Refund	100225458997	8/3/2021 11:50:06 AM	07t2925a	\$538.20	Payment	Complete	roxana guerrero
<a href="#">View</a>	Request Refund	100225500635	8/3/2021 4:23:13 PM	25176201	\$182.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100225529532	8/4/2021 11:16:03 AM	047607	\$182.00	Payment	Complete	blanca reyes
<a href="#">View</a>	Request Refund	100225529549	8/4/2021 11:16:04 AM	047606	\$257.00	Payment	Complete	blanca reyes
<a href="#">View</a>	Request Refund	100225532695	8/4/2021 11:39:06 AM	08465368	\$282.00	Payment	Complete	katie hatziandreou
<a href="#">View</a>	Request Refund	100225543116	8/4/2021 1:02:43 PM	21T6944A	\$180.00	Payment	Complete	Hector L Gonzalez Jr
<a href="#">View</a>	Request Refund	100225575047	8/4/2021 4:45:18 PM	08611512	\$262.00	Payment	Complete	Stacy Bonnell

<b>Detail</b>	<b>Refund Status</b>	<b>Payment ID</b>	<b>Processed Time</b>	<b>Case number or Driver's License Number</b>	<b>Amount</b>	<b>Flow</b>	<b>Outcome</b>	<b>Name</b>
<b>View</b>	<b>Request Refund</b>	100225621702	8/5/2021 1:59:05 PM	TX62BG0TWGHK	\$182.00	Payment	Complete	Blanca Ahidee Orozco Alvarez
<b>View</b>	Unavailable	100225646378	8/5/2021 5:51:37 PM	18291382	\$282.00	Payment	Declined	otis Lee Ellis Jr
<b>View</b>	<b>Request Refund</b>	100225646442	8/5/2021 5:58:14 PM	18291382	\$282.00	Payment	Complete	Patricia L Ellis
<b>View</b>	<b>Request Refund</b>	100225648122	8/5/2021 10:22:04 PM	39060069	\$282.00	Payment	Complete	Karen Esmeralda Carrera
<b>View</b>	<b>Request Refund</b>	100225694911	8/6/2021 1:27:57 PM	DL38740080	\$181.00	Payment	Complete	Rafael gonzalez
<b>View</b>	<b>Request Refund</b>	100225776530	8/9/2021 12:56:13 PM	tx62ck0jiudk	\$182.00	Payment	Complete	Greci zetino
<b>View</b>	<b>Request Refund</b>	100225781286	8/9/2021 1:32:29 PM	044164	\$307.00	Payment	Complete	
<b>View</b>	Unavailable	70390876	8/9/2021 4:44:12 PM	16897896	\$12.00	Credit	Complete	George Bradley Harper George
<b>View</b>	<b>Request Refund</b>	100225866052	8/10/2021 4:38:45 PM	21T7613A	\$395.00	Payment	Complete	David C Delgado
<b>View</b>	Unavailable	100225890716	8/11/2021 11:35:23 AM	04317242	\$364.00	Payment	Declined	
<b>View</b>	<b>Request Refund</b>	100225924198	8/11/2021 5:11:51 PM	45333042	\$135.00	Payment	Complete	Brandon Jones
<b>View</b>	<b>Request Refund</b>	100225930742	8/12/2021 8:52:41 AM	2IT6222A	\$86.00	Payment	Complete	Devin Richard Garcia
<b>View</b>	<b>Request Refund</b>	100225933181	8/12/2021 9:22:53 AM	21T7671A	\$183.00	Payment	Complete	YONI LOPEZ
<b>View</b>	<b>Request Refund</b>	100225976709	8/12/2021 3:53:49 PM	8665491010	\$282.00	Payment	Complete	
<b>View</b>	<b>Request Refund</b>	100225978005	8/12/2021 4:04:55 PM	16651784	\$331.50	Payment	Complete	Dovie Nicole Aguayo
<b>View</b>	<b>Request Refund</b>	100225994496	8/13/2021 9:27:28 AM	26212773	\$656.50	Payment	Complete	NADIA YASSIEN
<b>View</b>	<b>Request Refund</b>	100226016435	8/13/2021 12:01:09 PM	39428417	\$364.00	Payment	Complete	
<b>View</b>	Unavailable	70391997	8/13/2021 12:14:11 PM	2IT6222A	\$2.00	Credit	Complete	Devin Richard Garcia
<b>View</b>	<b>Request Refund</b>	100226044946	8/13/2021 3:19:49 PM	12833614	\$150.00	Payment	Complete	
<b>View</b>	<b>Request Refund</b>	100226116591	8/16/2021 12:36:54 PM	22662086	\$200.20	Payment	Complete	
<b>View</b>	<b>Request Refund</b>	100226208438	8/17/2021 4:19:10 PM	20t6369a	\$256.10	Payment	Complete	Ivan Ramirez
<b>View</b>	Unavailable	100226209794	8/17/2021 4:36:39 PM	24434830	\$183.00	Payment	Declined	selena valdez
<b>View</b>	Unavailable	100226209882	8/17/2021 4:38:00 PM	24434830	\$183.00	Payment	Declined	selena valdez
<b>View</b>	Unavailable	100226210114	8/17/2021 4:41:11 PM	24434830	\$183.00	Payment	Declined	selena m valdez

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
<a href="#">View</a>	Request Refund	100226210182	8/17/2021 4:42:19 PM	24434830	\$183.00	Payment	Complete	selena m valdez
<a href="#">View</a>	Request Refund	100226239137	8/18/2021 12:45:08 PM	41318570	\$282.00	Payment	Complete	Nneka T Woulard
<a href="#">View</a>	Request Refund	100226240749	8/18/2021 1:03:09 PM	21T7499A	\$185.00	Payment	Complete	Keith Drouin
<a href="#">View</a>	Request Refund	100226262522	8/18/2021 4:35:03 PM	28672711	\$380.00	Payment	Complete	bobbie espadron
<a href="#">View</a>	Request Refund	100226284935	8/19/2021 11:27:31 AM	28033309	\$399.10	Payment	Complete	iliana reyna
<a href="#">View</a>	Unavailable	70393245	8/19/2021 12:19:07 PM	21T7499A	\$3.00	Credit	Complete	Keith Drouin
<a href="#">View</a>	Request Refund	100226316577	8/19/2021 4:29:31 PM	36976741	\$282.00	Payment	Complete	Oluwaseyi Faithful Alabi
<a href="#">View</a>	Request Refund	100226320438	8/19/2021 8:38:33 PM	045880	\$353.00	Payment	Complete	Daniela Gutierrez
<a href="#">View</a>	Request Refund	100226335704	8/20/2021 10:11:18 AM	19T3934A	\$197.50	Payment	Complete	AMANDA MANANDHAR
<a href="#">View</a>	Unavailable	100226350450	8/20/2021 12:08:10 PM	044907	\$182.00	Payment	Declined	ma patricia mendoza
<a href="#">View</a>	Request Refund	100226350574	8/20/2021 12:09:16 PM	044907	\$182.00	Payment	Complete	ma patricia mendoza
<a href="#">View</a>	Request Refund	100226409008	8/23/2021 9:34:46 AM	43775235	\$159.00	Payment	Complete	Mistey Long
<a href="#">View</a>	Request Refund	100226466530	8/24/2021 8:44:51 AM	27593532	\$282.00	Payment	Complete	william potts
<a href="#">View</a>	Request Refund	100226484830	8/24/2021 11:42:37 AM	#21T7666A	\$100.00	Payment	Complete	Henry M Rivera Pineda
<a href="#">View</a>	Unavailable	70394484	8/25/2021 10:34:06 AM	#21T7666A	\$100.00	Credit	Complete	Henry M Rivera Pineda
<a href="#">View</a>	Request Refund	100226656342	8/27/2021 11:09:08 AM	02729769	\$429.00	Payment	Complete	Joe Popkie Joe
<a href="#">View</a>	Unavailable	100226667906	8/27/2021 12:39:16 PM	044803	\$369.00	Payment	Declined	
<a href="#">View</a>	Request Refund	100226668210	8/27/2021 12:41:51 PM	044803	\$369.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100226729742	8/30/2021 9:52:38 AM	2IT6222A	\$128.00	Payment	Complete	Devin Richard Garcia
<a href="#">View</a>	Request Refund	100226735263	8/30/2021 10:36:35 AM	TX632G0KVWRY	\$182.00	Payment	Complete	TIODDO JIMENEZ
<a href="#">View</a>	Request Refund	100226763637	8/30/2021 2:04:17 PM	19t2979a	\$265.60	Payment	Complete	

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

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

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

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

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

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

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

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

# 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 Commissioner's Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: August 30, 2021

NAME: Tim Birdwell

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

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: September 7, 2021

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

Approval of Compilation for the following ESD Board of Directors:  
**On behalf of the Commissioners** - Pursuant to 775.082, Texas Health and Safety Code, acceptance of the annual Compilation Report of the fiscal accounts and records of the following Emergency Services District in Ellis County. **For ESD#8 Avalon**

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

RECEIVED  
8-30-20  
ECFM-

Ellis County Emergency  
Services District No. 8

FINAL

Financial Plan and Final Budget  
FY 2019 - 2020  
as of August 25, 2021

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AVFD Admin Budget	\$ 65.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.32	\$ -
AVFD O&M Budget	\$24,042.52	\$ -	\$ -	\$2,709.00	\$2,163.36	\$ -	\$ 9,632.38	\$ -	\$ -	\$ -	\$1,562.00	\$ -	\$7,975.78	\$24,042.52	\$ -
AVFD Planning & Goals Budget	\$ 1,993.75	\$1,993.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,993.75	\$ -
Total Proposed AVFD Budget for '19-'20	\$26,101.59	\$1,993.75	\$ -	\$2,709.00	\$2,163.36	\$ -	\$ 9,632.38	\$ 65.32	\$ -	\$ -	\$1,562.00	\$ -	\$7,975.78	\$26,101.59	\$ -

	Actual 2019-2020 BUDGET	Actual Oct '19	Actual Nov '19	Actual Dec '19	Actual Jan '20	Actual Feb '20	Actual Mar '20	Actual Apr '20	Actual May '20	Actual Jun '20	Actual Jul '20	Actual Aug '20	Actual Sep '20	FYTD Expenses	Budget Balance
ESD#8 Admin Budget	\$ 752.79	\$ 146.00	\$ -	\$ 329.08	\$ 226.71	\$ -	\$ -	\$ 51.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.79	\$ -
ESD#8 O&M Budget	\$ 6,057.92	\$ 193.37	\$127.44	\$1,417.08	\$2,521.25	\$301.37	\$ 418.42	\$ 180.54	\$162.31	\$104.82	\$ 207.17	\$205.03	\$ 219.12	\$ 6,057.92	\$ -
ESD#8 Planning & Goals Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Proposed ESD#8 Budget for '19-'20	\$ 6,810.71	\$ 339.37	\$127.44	\$1,746.16	\$2,747.96	\$301.37	\$ 418.42	\$ 231.54	\$162.31	\$104.82	\$ 207.17	\$205.03	\$ 219.12	\$ 6,810.71	\$ -

TOTAL COMBINED PROPOSED BUDGET FOR 2019-2020	\$32,912.30
TOTAL ACTUAL EXPENSES TO DATE FOR CALENDAR YEAR 2019-2020	\$32,912.30
CHECKING BALANCE AS OF 9/30/2020	\$28,379.87
SAVINGS BALANCE AS OF 9/30/2020	\$36,042.14

**ELLIS COUNTY EMERGENCY SERVICE DISTRICT NO 8  
COMBINED STATEMENT OF BUDGET REVENUES AND EXPENDITURES  
FOR FISCAL YEAR 2019-2020**

<b>CERTIFIED TAXABLE VALUE FOR TAXABLE YEAR 2019</b>														
SAVINGS ACCOUNT FROM TAXABLE YEAR 2019	Beginning Balance	Actual Oct '19	Actual Nov '19	Actual Dec '19	Actual Jan '20	Actual Feb '20	Actual Mar '20	Actual Apr '20	Actual May '20	Actual Jun '20	Actual Jul '20	Actual Aug '20	Actual Sep '20	FYTD Income
10100b TRANSFERRED FROM CHECKING							\$ 200.00						\$ 200.00	\$ 400.00
10101 INTEREST INCOME FROM INTERBANK				\$ 18.34			\$ 16.86			\$ 4.45			\$ 4.51	\$ 44.16
10102 Beginning Balance	\$ 35,597.98													\$35,597.98
10102 TRANSFERRED FROM SAVINGS FOR LOAN PAYMENT														\$ -
10103 EXPENSES FOR BUILDING EXPANSION														\$ -
10104 INCOME FOR BUILDING EXPANSION														\$ -
10000 TOTAL OF ALL INCOME TO DATE	\$ 35,597.98	\$ -	\$ -	\$ 18.34	\$ -	\$ -	\$ 216.86	\$ -	\$ -	\$ 4.45	\$ -	\$ -	\$ 204.51	\$36,042.14

<b>11000 TRANSFER FROM CHECKING TO SAVINGS</b>															
BUDGET LINE ITEM NUMBERS AND LINE ITEM NOMENCLATURE	2019-2020 BUDGET	Actual Oct '19	Actual Nov '19	Actual Dec '19	Actual Jan '20	Actual Feb '20	Actual Mar '20	Actual Apr '20	Actual May '20	Actual Jun '20	Actual Jul '20	Actual Aug '20	Actual Sep '20	FYTD Expenses	Budget Balance
11100 Reserve Funds	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 400.00	\$ -
11000 TOTAL TRANSFERS	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 400.00	\$ -

BUDGET LINE ITEM NUMBERS AND LINE ITEM	PROPO SED 2019-	Actual Oct '19	Actual Nov '19	Actual Dec '19	Actual Jan '20	Actual Feb '20	Actual Mar '20	Actual Apr '20	Actual May '20	Actual Jun '20	Actual Jul '20	Actual Aug '20	Actual Sep '20	FYTD Expenses	Budget Balance
20100 ANNUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20101 ESD#8														\$ -	\$ -
20200 APPRAISAL DISTRICT FEES	\$ 606.79	\$ -	\$ -	\$ 329.08	\$ 226.71	\$ -	\$ -	\$ 51.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.79	\$ -
20101 ESD#8	\$ 329.08			\$ 329.08										\$ 329.08	\$ -
20202 ESD#8	\$ 277.71				\$ 226.71			\$ 51.00						\$ 277.71	\$ -
20300 COMPUTER SOFTWARE & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20301 AVFD	\$ -													\$ -	\$ -
20302 ESD#8	\$ -													\$ -	\$ -
20400 LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20401 AVFD	\$ -													\$ -	\$ -
20402 ESD#8	\$ -													\$ -	\$ -
20500 MEMBERSHIP DUES &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20501 AVFD	\$ -													\$ -	\$ -
20502 ESD#8	\$ -													\$ -	\$ -
20600	\$ 65.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.32	\$ -
20601 AVFD	\$ 65.32							\$ 65.32						\$ 65.32	\$ -
20602 ESD#8	\$ -													\$ -	\$ -
20700 OFFICE & ENVIRON. SUPPLIES (INCLUDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20701 AVFD														\$ -	\$ -
20702 ESD#8														\$ -	\$ -
20800 OFFICE EXPENSE (PENS,	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -
20801 AVFD														\$ -	\$ -
20802 ESD#8														\$ -	\$ -
20803 ESD#8 publishing associated with	\$ 90.00	\$ 90.00												\$ 90.00	\$ -
20900 POST OFFICE	\$ 56.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -
20901 AVFD														\$ -	\$ -
20902 ESD#8	\$ 56.00	\$ 56.00												\$ 56.00	\$ -
	PROPO SED 2019-	Actual Oct '19	Actual Nov '19	Actual Dec '19	Actual Jan '20	Actual Feb '20	Actual Mar '20	Actual Apr '20	Actual May '20	Actual Jun '20	Actual Jul '20	Actual Aug '20	Actual Sep '20	FYTD Expenses	Budget Balance
TOTAL PROPOSED ADMINISTRATIVE BUDGET FOR 2019-	\$ 818.11	\$ 146.00	\$ -	\$ 329.08	\$ 226.71	\$ -	\$ -	\$ 116.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818.11	\$ -



40000

BUDGET LINE ITEM NUMBERS AND LINE ITEM NOMENCLATURE	PROPOSED 2019-2020 BUDGET	Actual Oct '19	Actual Nov '19	Actual Dec '19	Actual Jan '20	Actual Feb '20	Actual Mar '20	Actual Apr '20	Actual May '20	Actual Jun '20	Actual Jul '20	Actual Aug '20	Actual Sep '20	FYTD Expenses	Budget Balance
<b>40100 COMPUTERS</b>															
(Hardware, printers, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40101 AVFD	\$ -													\$ -	\$ -
40102 ESD#8	\$ -													\$ -	\$ -
<b>40200 EDUCATION</b>															
40210 AVFD	\$ -													\$ -	\$ -
40211 AVFD Training Aids (DVDs, Videos,	\$ -													\$ -	\$ -
40212 AVFD Travel Expenses Associated	\$ -													\$ -	\$ -
40220 ESD#8	\$ -													\$ -	\$ -
40221 ESD#8 Travel Expenses Associated	\$ -													\$ -	\$ -
<b>40300 EQUIPMENT</b>	\$ 1,993.75	\$1,993.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,993.75	\$ -
40310 EQUIPMENT COMMUNICATION	\$ 1,993.75	\$1,993.75												\$1,993.75	\$ -
40311 AVFD	\$ -													\$ -	\$ -
40312 ESD#8	\$ -													\$ -	\$ -
40320 EQUIPMENT FIRE APPARATUS, AND ASSOCIATED EQUIPMENT AND	\$ -													\$ -	\$ -
40330 EQUIPMENT PERSONAL PROTECTIVE EQUIPMENT (SCBAs, Cascade Systems, Cascade Air Compressor, External Protective	\$ -													\$ -	\$ -
40340 EQUIPMENT SMALL TOOLS, MISC (Rescue Tools, Saws, Fans, Generators,	\$ -													\$ -	\$ -
<b>40400 GRANTS</b>															
(Expense) Must have	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40410 Homeland	\$ -													\$ -	\$ -
40420 State	\$ -													\$ -	\$ -
<b>40500 LAND &amp;</b>															
40510 Building	\$ -													\$ -	\$ -
40520 Land Acquisition	\$ -													\$ -	\$ -
40530 Misc. Purchases	0													\$ -	\$ -
	PROPOSED 2019-2020 BUDGET	Actual Oct '19	Actual Nov '19	Actual Dec '19	Actual Jan '20	Actual Feb '20	Actual Mar '20	Actual Apr '20	Actual May '20	Actual Jun '20	Actual Jul '20	Actual Aug '20	Actual Sep '20	FYTD Expenses	Budget Balance
<b>TOTAL PROPOSED ADMINISTRATIVE BUDGET FOR 2019-2020</b>	\$ 1,993.75	\$1,993.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,993.75	\$ -

RECEIVED  
9/31/2020  
G. Birdwell

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**

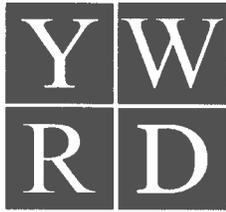
ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended September 30, 2020

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
ANNUAL FINANCIAL REPORT  
For the Fiscal Year Ended September 30, 2020

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# YWRD, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Greer Yeldell, CPA | Glen Wilson, CPA | Tracie Wood, CPA | Joyce Reeve, CPA | Brandon Diviney, CPA

## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
Ellis County Emergency Services District #2

We have audited the accompanying financial statements of the governmental activities and general fund of Ellis County Emergency Services District #2 as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To the Board of Directors  
Ellis County Emergency Services District #2  
Page Two

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and general fund of the Ellis County Emergency Services District #2 as of September 30, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matters**

*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 through 7 and 20 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*YWRD, P.C.*

YWRD, P.C.  
*Certified Public Accountants*

August 31, 2021

## **ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**

### **MANAGEMENT'S DISCUSSION AND ANALYSIS**

As management of the Ellis County Emergency Services District #2, we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended September 30, 2020.

#### **FINANCIAL HIGHLIGHTS**

- The assets of the District exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$632,776 (net position), of which \$210,969 is unrestricted and available for use within the District's policies.
- The District's total net position increased by \$131,522.
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$217,345 or 19.6% of the total general fund expenditures.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS**

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements. The government-wide and fund financial statements have been combined using a columnar format that reconciles individual line items of fund financial data to government-wide data in a separate column on the face of the financial statements rather than at the bottom of the statements or in an accompanying schedule.

**Government-wide Financial Statements.** The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the District's assets and liabilities with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The governmental activity of the District consists of fire protection and emergency medical services. The government-wide financial statements can be found on pages 8-9 of this report.

**Fund Financial Statements.** A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District currently maintains one governmental fund.

**Governmental Funds.** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on current sources and uses of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. The combined government-wide and fund financial statements provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

All of the District's activity is maintained in one individual governmental fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 8-9 of this report.

**Notes to the Financial Statements.** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 10-18 of this report.

**Other Information.** In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's general fund Budget Comparison Schedule. Required supplementary information can be found on page 20 of this report.

## **GOVERNMENT-WIDE FINANCIAL ANALYSIS**

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$632,776 as of September 30, 2020.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2'S NET POSITION**

	<u>2020</u>	<u>2019</u>
Current and other assets	\$ 484,561	\$ 154,574
Capital assets	910,185	969,279
Total assets	<u>1,394,746</u>	<u>1,123,853</u>
Long term liabilities	748,378	607,198
Other liabilities	13,592	15,401
Total liabilities	<u>761,970</u>	<u>622,599</u>
Net Position:		
Net Investment in Capital Assets	421,807	362,081
Unrestricted	210,969	139,173
Total net position	<u>\$ 632,776</u>	<u>\$ 501,254</u>

The District uses capital assets to provide fire protection and emergency medical services; consequently these assets are not available for future spending.

**Analysis of the District's Operations.** The following table provides a summary of the District's operations for the year ended September 30, 2020. Governmental activities increased the District's net position by \$131,522.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2'S CHANGES IN NET POSITION**

	<u>2020</u>	<u>2019</u>
Revenues:		
General revenues:		
Property taxes	\$ 1,176,069	\$ 1,041,855
Investment Earnings	4,327	6,439
Miscellaneous	-	151,018
Total revenues	<u>1,180,396</u>	<u>1,199,312</u>
Expenses:		
Public safety	1,048,874	1,080,857
Total expenses	<u>1,048,874</u>	<u>1,080,857</u>
Change in net position	131,522	118,455
Net position - beginning	501,254	382,799
Net position - ending	<u>\$ 632,776</u>	<u>\$ 501,254</u>

**FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS**

**Governmental Funds.** The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the sole fund of the District. At the end of the current fiscal year, the District reported combined fund balances of \$477,738, and increase of \$339,747 in comparison with prior year. Approximately 45% of this amount (\$217,345) constitutes unassigned fund balance, which is available for spending at the District's discretion. The remainder of the fund balance is either nonspendable or assigned to indicate that it is 1) not in spendable form (\$393), or 2) assigned for particular purposes (\$260,000).

As a measure of liquidity, it may be useful to compare both unassigned and total fund balance to total expenditures. Unassigned fund balance represents 19.6% of total expenditures, while total fund balance represents 43.0% of that same amount.

**General Fund Budgetary Highlights.** Actual general fund revenues of \$1,188,784 exceeded budgeted revenues of \$1,182,650 by \$6,134. Budgeted general fund expenditures of \$1,125,311 exceeded actual expenditures of \$1,110,408 by \$14,903.

**CAPITAL ASSETS**

The District's investment in capital assets for its governmental activities as of September 30, 2020 amounts to \$910,185 (net of accumulated depreciation). This investment in capital assets includes building and machinery and equipment.

**Capital Assets at Year-End  
Net of Accumulated Depreciation**

	<b>2020</b>	<b>2019</b>
Building	\$ 400,444	\$ 423,111
Machinery and equipment	509,741	546,168
Total	\$ 910,185	\$ 969,279

Additional information on the District's capital assets can be found in note 3.D on page 17 of this report.

**DEBT ADMINISTRATION**

At the end of the current fiscal year, the District had total debt of \$748,378.

**Outstanding Debt at Year End  
Notes Payable**

	<b>2020</b>	<b>2019</b>
Notes payable	\$ 748,378	\$ 607,198

Additional information on the District's debt can be found in note 3.E on page 17-18 of this report.

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGET**

In the 2020-2021 Budget the District's revenues are budgeted to increase by \$74,960 or 6.34% over the budget for fiscal year 2020.

**REQUEST FOR INFORMATION**

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Ellis County Emergency Services District #2, 105 S. Cockrell Hill Rd., Ovilla, Texas 75154.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
**STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET**  
September 30, 2020

	<u>General Fund</u>	<u>Adjustments (Note 2)</u>	<u>Statement of Net Position</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 472,933	\$ -	\$ 472,933
Accounts receivable	11,235	-	11,235
Prepaid items	393	-	393
Capital assets:			
Depreciable (net of accumulated depreciation)	-	910,185	910,185
Total Assets	<u>\$ 484,561</u>	<u>\$ 910,185</u>	<u>1,394,746</u>
<b>LIABILITIES</b>			
Accrued interest	\$ -	\$ 13,592	\$ 13,592
Noncurrent liabilities:			
Due within one year	-	129,354	129,354
Due in more than one year	-	619,024	619,024
Total Liabilities	<u>-</u>	<u>761,970</u>	<u>761,970</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	6,822	(6,822)	-
Total Deferred Inflows of Resources	<u>6,822</u>	<u>(6,822)</u>	<u>-</u>
<b>FUND BALANCE</b>			
<b>Nonspendable:</b>			
Prepaid items	393	(393)	-
<b>Assigned:</b>			
Capital outlay	260,000	(260,000)	-
<b>Unassigned</b>			
Total Fund Balance	<u>477,739</u>	<u>(477,739)</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 484,561</u>		
<b>NET POSITION</b>			
Net investment in capital assets		421,807	421,807
Unrestricted		210,969	210,969
Total Net Position		<u>\$ 632,776</u>	<u>\$ 632,776</u>

See accompanying notes to financial statements.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCE**  
For the Fiscal Year Ended September 30, 2020

	<u>General Fund</u>	<u>Adjustments (Note 2)</u>	<u>Statement of Activities</u>
<b>REVENUES</b>			
Property taxes	\$ 1,185,828	\$ (9,759)	\$ 1,176,069
Penalty and interest	4,327	-	4,327
Total Revenues	<u>1,190,155</u>	<u>(9,759)</u>	<u>1,180,396</u>
<b>EXPENDITURES/EXPENSES</b>			
Current:			
Contract Fire and EMS - Midlothian	700,581	-	700,581
Contract Fire and EMS - Ovilla	222,000	-	222,000
CPR devices service contracts	4,305	-	4,305
Appraisal district	8,546	-	8,546
Insurance	1,767	-	1,767
Collection fee	5,887	-	5,887
Tax rate publication	1,747	-	1,747
Audit	600	-	600
Meetings	8,250	-	8,250
Website	949	-	949
State Associations of Fire and Emergency Districts	8,174	-	8,174
Dues and subscriptions	1,000	-	1,000
Community emergency response team	305	-	305
Legal	1,285	-	1,285
Depreciation	-	59,094	59,094
Debt service:			
Principal retirement	118,820	(118,820)	-
Interest charges	26,192	(1,808)	24,384
Total debt service	<u>145,012</u>	<u>(120,628)</u>	<u>24,384</u>
Total Expenditures/Expenses	<u>1,110,408</u>	<u>(61,534)</u>	<u>1,048,874</u>
Excess (Deficiencies) of Revenues over (under) Expenditures/Expenses	79,747	(71,293)	131,522
<b>OTHER FINANCING SOURCES (USES)</b>			
Note payable	<u>260,000</u>	<u>(260,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>260,000</u>	<u>(260,000)</u>	<u>-</u>
Net Change in Fund Balance	339,747	(331,293)	-
Change in Net Position	-	131,522	131,522
Fund Balance/Net Position, Beginning of Year	<u>137,992</u>	<u>363,262</u>	<u>501,254</u>
Fund Balance/Net Position, End of Year	<u>\$ 477,739</u>	<u>\$ 163,491</u>	<u>\$ 632,776</u>

See accompanying notes to financial statements.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2020

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Government-wide and fund financial statements**

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the activities of the District. Governmental activities, the only type of activities conducted by the District, are supported by property taxes and other various nonexchange transactions.

**B. Reporting entity**

The Ellis County Emergency Services District #2 (District) is a grassroots government created by voters in an area to fund fire protection, emergency medical services, or both. The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America.

The District applies the criteria set forth in GASB Statement No. 61, The Financial Reporting Entity, to determine which governmental organizations should be included in the reporting entity. The inclusion or exclusion of component units is based on the elected official's accountability to their constituents. The financial reporting entity follows the same accountability. In addition, the financial statements of the reporting entity should allow the user to distinguish between the primary government (including its blended component units, which are, in substance, part of the primary government) and discretely presented component units. Criteria for inclusion of an entity into the primary governmental unit (in blended or discrete presentation) includes, but is not limited to, legal standing, fiscal dependency, imposition of will and the primary recipient of services. The District presently has no component units included within its reporting entity.

**C. Basis of presentation - government-wide financial statements**

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds. Separate financial statements are provided for governmental funds. The statement of net position reports all financial and capital resources. The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment.

**D. Basis of presentation - fund financial statements**

The fund financial statements provide information about the District's funds. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. Major individual governmental funds are reported as separate columns in the fund financial statements.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2020

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**D. Basis of presentation - fund financial statements (continued)**

The District reports the following major governmental fund:

The *general fund* is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**E. Assets, liabilities, deferred inflows of resources, and fund balance/net position**

**1. Cash and cash equivalents**

The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

**2. Receivables and allowances for doubtful accounts**

All property tax receivables are shown net of an allowance for uncollectibles. The property tax receivable allowance is the lesser of 0.2 percent of the tax levy for each fiscal year or the outstanding property taxes for each fiscal year at year end.

The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and personal property. Appraised values are established by the Ellis Appraisal District as market value and assessed at 100% of appraised value. Property taxes attach an enforceable lien on property as of January 1. The Ellis County Tax Assessor/Collector bills and collects the District's property taxes which are due October 1. Full payment can be made prior to the next January 31 to avoid penalty and interest charges. Over time substantially all property taxes are collected.

**3. Prepaid items**

Certain payments to vendors reflect costs applicable to future periods and are recorded as prepaid items in both the government-wide and fund financial statements.

**4. Capital assets**

The District's capital assets, which include a building and machinery and equipment, are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$1,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
 NOTES TO THE FINANCIAL STATEMENTS  
 September 30, 2020

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**E. Assets, liabilities, deferred inflows of resources, and fund balance/net position (continued)**

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Building and machinery and equipment are depreciated using the straight line method over the following estimated useful lives:

<b>Capital asset class</b>	<b>Lives</b>
Building	30
Machinery and equipment	10-20

**5. Deferred Inflows of Resources**

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available.

**6. Long-term obligations**

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities statement of net position. Debt issuance premiums and discounts are deferred and amortized over the life of the debt using the effective interest method. Notes payable are reported net of the applicable debt issuance premium or discount.

In the fund financial statements, governmental fund types recognize debt issuance premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2020

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**E. Assets, liabilities, deferred inflows of resources, and fund balance/net position (continued)**

**7. Net position flow assumption**

Net position represent the difference between assets, liabilities and deferred inflows of resources on the government-wide financial statements. Net position is classified in the following categories:

*Net investment in capital assets* —This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the assets.

*Restricted net position* —This amount is restricted by creditors, grantors, contributors, or laws or regulations.

*Unrestricted net position* —This amount is the net position that does not meet the definition of "net investment in capital assets" of "restricted net position".

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted - net position and unrestricted - net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted - net position to have been depleted before unrestricted - net position is applied.

**8. Fund balance flow assumption**

The governmental fund financials present fund balance categorized based on the nature and extent of the constraints placed on the specific purposes for which a government's funds may be spent. The following classifications describe the relative strength of the spending constraints:

*Nonspendable fund balance*—amounts that are not in spendable form (such as prepaid items) or are required to be maintained intact.

*Restricted fund balance*—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2020

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**F. Assets, liabilities, deferred inflows of resources, and fund balance/net position (continued)**

*Committed fund balance*—amounts constrained to specific purposes by the District itself, using its highest level of decision-making authority (i.e., Board of Directors). To be reported as committed, amounts cannot be used for any other purpose unless the District takes the same highest level action to remove or change the constraint.

*Assigned fund balance*—amounts the District intends to use for a specific purpose. Intent can be expressed by the Board of Directors or by an official or body to which the Board of Directors delegates the authority.

*Unassigned fund balance*—amounts that represent fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. Other governmental funds might report a negative balance in this classification, as the result of overspending for specific purposes for which amounts had been restricted, committed, or assigned. Positive balances are reported only in the general fund.

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of restricted and unassigned fund balance). In order to calculate the amounts to report as restricted and unassigned fund balance in the governmental fund financials statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, restricted fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
NOTES TO THE FINANCIAL STATEMENTS  
September 30, 2020

**NOTE 2 – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

The combined statement of net position and the governmental funds balance sheet and the combined statement of activities and governmental funds revenues, expenditures and changes in fund balance include an adjustments column that reconciles the amounts reported in the governmental funds to show how each would change when reported on the accrual basis of accounting.

Amounts reported for governmental activities in the statement of net position are different because capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds and because long-term liabilities are not due and payable in the current period and therefore are not reported in the funds. The adjustment to report these amounts include an increase in capital assets of \$910,185 and an increase in noncurrent liabilities of \$748,378.

Depreciation expense on capital assets is reported in the government-wide statement of activities and changes in net position, but they do not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditure in governmental funds. The adjustment to report these amounts included an increase in depreciation expense in the amount of \$59,054.

The issuance of long-term debt (e.g., note payable) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items. Notes payable issued amounted to \$260,000 and notes payable retired amounted to \$118,820.

Accrued interest expense on long-term debt is reported in the government-wide statement of activities and changes in net position, but does not require the use of current financials resources; therefore, accrued interest expense is not reported as expenditures in governmental funds. The adjustments to report these amounts included an increase in current liabilities of \$13,592, a decrease in beginning net position of \$15,401, and an increase in interest expense in the amount of \$1,808.

Property taxes receivable not estimated to be collectible within sixty days after the balance sheet date are not considered to be susceptible to accrual and are recorded as unavailable revenue in the fund financial statements. However, in the governmental-wide financial statements these amounts are recognized as revenues. The adjustments to report these amounts included a decrease in unavailable revenue of \$6,822, an increase in beginning net position of \$16,581, and a decrease in property taxes in the amount of \$9,759.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
 NOTES TO THE FINANCIAL STATEMENTS  
 September 30, 2020

**NOTE 3 – DETAIL NOTES – ALL FUNDS**

**A. Cash deposits with financial institutions**

*Custodial credit risk-deposits.* In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. State statutes require that all deposits in financial institutions be fully insured or collateralized by U. S. Government obligations or obligations of Texas and its agencies that have a market value of not less than the principal amount of the deposits. At year end the bank balance of the District's deposits was \$475,308. Of the bank balance, \$257,486 was covered by federal depository insurance, and \$217,822 was covered by collateral pledge in the District's name. The collateral was held in the District's name by the safekeeping department of the pledging bank's agent and had a fair value of approximately \$1,473,000.

**B. Receivables**

Amounts are aggregated into a single accounts receivable (net of allowance for uncollectibles) line. Below is the detail of receivables for the general fund:

<b>Receivables:</b>	<b>General</b>
Property taxes	\$ 29,693
Less: Allowance for uncollectibles	(18,458)
Net total receivables	\$ 11,235

**C. Risk Management**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
**NOTES TO THE FINANCIAL STATEMENTS**  
September 30, 2020

**NOTE 3 – DETAIL NOTES – ALL FUNDS (continued)**

**D. Capital Assets**

Capital asset activity for the year ended September 30, 2020, was as follows:

	<u>Beginning Balance</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Balance</u>
<b>Governmental activities:</b>				
Capital assets being depreciated:				
Building	\$ 680,000	\$ -	\$ -	\$ 680,000
Machinery and equipment	665,309	-	-	665,309
Total capital assets being depreciated	<u>1,345,309</u>	<u>-</u>	<u>-</u>	<u>1,345,309</u>
Less accumulated depreciation:				
Building	(256,889)	(22,667)	-	(279,556)
Machinery and equipment	(119,141)	(36,427)	-	(155,568)
Total accumulated depreciation	<u>(376,030)</u>	<u>(59,094)</u>	<u>-</u>	<u>(435,124)</u>
Total capital assets being depreciated (net)	<u>969,279</u>	<u>(59,094)</u>	<u>-</u>	<u>910,185</u>
Governmental activities capital assets, net	<u>\$ 969,279</u>	<u>\$ (59,094)</u>	<u>\$ -</u>	<u>\$ 910,185</u>

Depreciation expense was charged to governmental activities as follows:

Governmental activities	<u>\$ 59,094</u>
-------------------------	------------------

**E. Long-term liabilities**

Notes Payable -

Notes payable currently outstanding and reported as liabilities of the District's governmental activities are:

<u>Note Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Year-end Balance</u>	<u>Secured By</u>
\$ 602,000	01/03/2025	2.99%	\$ 309,968	Vehicle
260,000	11/15/2025	2.59%	226,301	Ad valorem tax revenues
581,277	01/03/2027	3.99%	212,109	Ad valorem tax revenues
			<u>\$ 748,378</u>	

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
 NOTES TO THE FINANCIAL STATEMENTS  
 September 30, 2020

**NOTE 3 – DETAIL NOTES – ALL FUNDS (continued)**

**E. Long-term liabilities (continued)**

Annual debt service requirements to maturity are as follows -

Year Ending September 30	Notes Payable	
	Principal	Interest
2021	\$ 129,354	\$ 23,472
2022	133,443	19,384
2023	137,611	15,216
2024	141,908	10,918
2025	131,541	6,486
2026-2027	74,521	4,103
	<u>\$ 748,378</u>	<u>\$ 79,579</u>

Changes in long-term liabilities -

Long-term liability activity for the year ended September 30, 2020, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<b>Governmental activities:</b>					
Notes payable	\$ 607,198	\$ 260,000	\$ (118,820)	\$ 748,378	\$ 129,354
Long-term liabilities	<u>\$ 607,198</u>	<u>\$ 260,000</u>	<u>\$ (118,820)</u>	<u>\$ 748,378</u>	<u>\$ 129,354</u>

**F. Subsequent Events**

Subsequent to year end, the District approved the following items:

- Approve purchase of \$260,000 of equipment with a note payable

REQUIRED SUPPLEMENTARY INFORMATION

Major Governmental Fund

This supplementary schedule is included to supplement the basic financial statements as required by Governmental Accounting Standards Board.

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #2**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**GENERAL FUND**

For the Fiscal Year Ended September 30, 2020

	Original and Final Budgeted Amounts	Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Variance with Final Budget - Over (Under) Budget
<b>REVENUES</b>					
Property taxes	\$ 1,176,650	\$ 1,185,828	\$ (1,371)	\$ 1,184,457	\$ 7,807
Penalty and interest	6,000	4,327	-	4,327	(1,673)
Total Revenues	<u>1,182,650</u>	<u>1,190,155</u>	<u>(1,371)</u>	<u>1,188,784</u>	<u>6,134</u>
<b>EXPENDITURES</b>					
Current:					
Contract Fire and EMS - Midlothian	700,000	700,581	-	700,581	581
Contract Fire and EMS - Ovilla	222,000	222,000	-	222,000	-
CPR devices service contracts	5,264	4,305	-	4,305	(959)
Appraisal district	8,363	8,546	-	8,546	183
Insurance	1,800	1,767	-	1,767	(33)
Collection fee	6,000	5,887	-	5,887	(113)
Tax rate publication	1,500	1,747	-	1,747	247
Audit	500	600	-	600	100
Meetings	9,900	8,250	-	8,250	(1,650)
Website	-	949	-	949	949
State Associations of Fire and Emergency Districts	7,500	8,174	-	8,174	674
Dues and subscriptions	-	1,000	-	1,000	1,000
Community emergency response team	4,500	305	-	305	(4,195)
Legal	2,000	1,285	-	1,285	(715)
Debt service:					
Principal retirement	155,984	118,820	26,192	145,012	(10,972)
Interest and fiscal charges	-	26,192	(26,192)	-	-
Total debt service	<u>155,984</u>	<u>145,012</u>	<u>-</u>	<u>145,012</u>	<u>(10,972)</u>
Total Expenditures	<u>1,125,311</u>	<u>1,110,408</u>	<u>-</u>	<u>1,110,408</u>	<u>(14,903)</u>
Excess (Deficiencies) of Revenues over (under) Expenditures	57,339	79,747	(1,371)	78,376	21,037
<b>OTHER FINANCING SOURCES (USES)</b>					
Note payable	-	260,000	-	260,000	260,000
Net Change in Fund Balance	<u>\$ 57,339</u>	<u>\$ 339,747</u>	<u>\$ (1,371)</u>	<u>\$ 338,376</u>	<u>\$ 281,037</u>

**1. Budgetary basis of accounting**

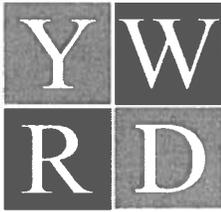
The annual budget for the general fund is prepared on the budgetary basis of accounting. Appropriations in the budgeted fund lapse at the end of the fiscal year. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level.

RECEIVED  
9-31-2020  


**ELLIS COUNTY EMERGENCY SERVICES  
DISTRICT #9**

**STATEMENT OF CASH RECEIPTS  
AND DISBURSEMENTS**

Year Ended September 30, 2020



# YWRD, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Greer Yeldell, CPA | Glen Wilson, CPA | Tracie Wood, CPA | Joyce Reeve, CPA | Brandon Diviney, CPA

To the Board of Directors of  
Ellis County Emergency Services District #9  
Palmer, Texas

Management is responsible for the accompanying statement of cash receipts and disbursements of Ellis County Emergency Services District #9 (District) for the year ended September 30, 2020, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash receipts and disbursements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the statement of cash receipts and disbursements.

The statement of cash receipts and disbursements is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the District's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

*YWRD, P.C.*

YWRD, P.C.  
*Certified Public Accountants*

Ennis, Texas  
August 31, 2021

**ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
Year Ended September 30, 2020

<b>CASH RECEIPTS</b>	
Ad Valorem Taxes Collected	\$ 230,307
Contributions	2,500
EMS Rental	3,396
Interest	360
Reimbursement for Utilities	2,549
TOTAL CASH RECEIPTS	<u>239,112</u>
 <b>CASH DISBURSEMENTS</b>	
Accounting Fees	1,820
Appraisal District Fee	1,686
Building and Equipment Repairs	137
Ellis County Collection Fees	1,161
Equipment Purchase	5,984
Fuel	1,435
Insurance - Liability, Directors and Officers	13,049
Principal and Interest on Note Payable	66,520
Postage, Mailing Service	58
Safety Equipment	681
Utilities	4,508
Vehicle Maintenance	9,607
TOTAL CASH DISBURSEMENTS	<u>106,646</u>
INCREASE IN CASH AND CERIFICATES OF DEPOSIT	132,466
BEGINNING CASH AND CERTIFICATES OF DEPOSIT	<u>340,264</u>
ENDING CASH AND CERTIFICATES OF DEPOSIT	<u>\$ 472,730</u>

See accountant's compilation report.

## 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 Commissioner's Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

**Please fill out this form completely:**

DATE: August 30, 2021

NAME: Tim Birdwell

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

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: September 7, 2021

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

Approval of Compilation for the following ESD Board of Directors:

**On behalf of the Commissioners** - Pursuant to 775.082, Texas Health and Safety Code, acceptance of the annual Audit/Compilation Report of the fiscal accounts and records of the following Emergency Services District in Ellis County. **For ESD#2 Midlothian and ESD#9 Palmer.**

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

# COMMISSIONERS COURT AGENDA REQUEST

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

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**Please fill out this form completely:**

DATE: 06/21/2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: Theresa Taylor, Director of Human Resources

PHONE: 972.825.5292 FAX: 972.825.5162

DEPARTMENT OR ASSOCIATION: Human Resources

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

PREFERRED DATE TO BE PLACED ON AGENDA: 09/07/2021

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):  
Approve and authorize County Judge to sign HealthEquity funding profile.

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



## Funding Profile

Effective Date: 9/1/2021

*Employer:*

Ellis County  
101 W Main Ste B 103  
Waxahachie, TX 75165

Additional Terms of Service

- You have engaged HealthEquity, Inc. or one of its subsidiaries, including WageWorks, Inc. (collectively, "HQY"), for the provision of certain benefits administrative services to you. In connection with such services, you are required to provide all benefits claims funding amounts ("Funding") directly to HQY. You shall be responsible for all costs incurred by HQY in its collection of any Funding due (including reasonable attorneys' fees and costs). HQY will not be obligated to provide services if you fail to provide Funding.
- Plan Administrator; Fiduciary. You acknowledge and agree that you are the "plan administrator" and "fiduciary" within the meaning of the Employee Retirement Income Security Act of 1974, as amended ("ERISA") (to the extent such law applies) of any and all employee benefit plans or programs (each a "Plan" or, collectively, the "Plans") sponsored by you, and that HQY is an independent contractor engaged by your service provider to perform the agreed upon services.
- Benefit Claims Funding. You acknowledge and agree that any Funding submitted by you to HQY under this arrangement: (i) shall be comprised of your general assets; (ii) does not consist of plan assets or participant/employee contributions, whether made by salary reduction or otherwise, within the meaning of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), without regard to whether ERISA applies, and is not otherwise subject to any restrictions; and (iii) shall not be segregated or set aside in a trust or escrow account by HQY. You further agree to pay HQY the entire amount delivered or deliverable to participants in any plan, regardless of whether you collect sufficient payroll deductions from the participants.
- Insufficient Funding. If notified by HQY of insufficient Funding, you shall provide additional Funding to HQY within one (1) business day via electronic funds transfer.
- Service Charge. A service charge of 2% per month shall be applied to any overdue amounts.
- Any Service Delivery Standards shall be waived during the period of time that payment of Funding is delayed.

FSA / HRA Funding

- *Funding Payment Method:* Wire / ACH Credit

FSA Funding

- *Required Funding:* Employer shall initially provide and, thereafter, maintain Funding in an amount equal to 0% of the member elections for the applicable Plan year. The initial funding amount due must be received prior to the first day of the Plan year.
- *Reconciliation:* At the completion of each Plan year, the remaining Funding shall be reconciled and returned to Employer (less any amounts owed to HQY) as soon as administratively practicable, but in no event later than ninety (90) days after the completion of any Run-out Period and any ancillary manual claims settlement.
- *Reporting:* A comprehensive suite of funding reports is available for download via HQY's website.
- *Payment Term:* Net 1 day(s) from the date of invoice.

# HealthEquity®

Signature:

Name (print):

Title:

Employer:

Date:

Discussion, consideration, and approval to enter into a Interlocal Agreement between the North Central Texas Emergency Communications District and Ellis County for Regional 9-1-1 Service beginning October 1, 2021 – September 30, 2023. – *County Judge, Todd Little*

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

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

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

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

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

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

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

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

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



# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

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

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

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

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

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

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

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

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



# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

**TRANSFER FROM:**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
011-0704-509150	FM3 ASPHALT	\$50,000.00

**TRANSFER TO:**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
011-0704-509110	FM3 GRAVEL	\$50,000.00

  
*Signature of Department Head*

8/26/2021  
*Date Signed*

Road & Bridge #3  
*Department*

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

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

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

County Judge  
Commissioner Precinct #1  
Commissioner Precinct #2  
Commissioner Precinct #3  
Commissioner Precinct #4

Approved by County Auditor's Office:



# COMMISSIONERS COURT AGENDA REQUEST

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

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**Please fill out this form completely:**

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

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

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

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

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

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

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

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

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

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

**TRANSFER FROM:**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
005-0703-508070	RB3 MISC	\$1,000.00

**TRANSFER TO:**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
005-0703-508050	RB3 CONFERENCE	\$1,000.00

*BAG PP*

\_\_\_\_\_  
*Signature of Department Head*                      *Date Signed*                      9/1/2021                      Road & Bridge #3  
*Department*

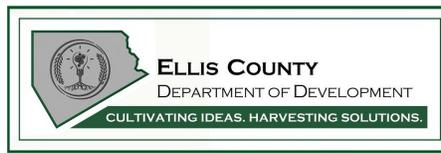
**ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.**

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

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

County Judge  
 Commissioner Precinct #1  
 Commissioner Precinct #2  
 Commissioner Precinct #3  
 Commissioner Precinct #4

Approved by County Auditor's Office: \_\_\_\_\_



**Department of Development Agenda Items  
Ellis County Commissioners' Court -  
Tuesday, September 7, 2021 @ 2:00 PM**

**AGENDA**

**Agenda Item No. 1.1**

**Discussion, consideration & action on a plat of Chris Scroggins Subdivision.** The property contains ± 5.770 acres of land in the Joseph Garwood Survey, Abstract No. 415, located at the southeast corner of Ramons Road and Sandwitch Road and Ramons Road, Ennis, Road & Bridge Precinct No. 2.

**Agenda Item No. 1.2**

**Discussion, consideration & action on a plat of DEL Z Addition.** The property contains ± 25.020 acres of land in the Milton W Damron Survey, Abstract No. 304, located on the east side of Moseley Road, ± 4,980 west of the intersection of Slovacek Road and Moseley Road, Ennis, Road & Bridge Precinct No. 2.

**Agenda Item No. 1.3**

**Discussion, consideration & action on a plat of Hamill Estates.** The property contains ± 11.02 acres of land in the A. Garza Survey, Abstract No. 2, located on the south side of Kirkpatrick Road, ± 980 feet east of the intersection of Kirkpatrick Road and FM 1181, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 2.

**Agenda Item No. 1.4**

**Consider and act upon a request to grant a right-of-way encroachment of an entry wall feature within The Cross Fence at Oak Vista subdivision within the Four Trees Crossing right-of-way,** in the extraterritorial jurisdictions (ETJ) of the cities of Maypearl & Waxahachie, Road & Bridge Precinct No. 3.



**AGENDA ITEM NO. 1.1**

Ellis County Commissioners' Court  
September 7, 2021



**SHORT TITLE:**

Chris Scroggins Subdivision  
Parcel ID No. 274428

**LEGAL CAPTION:**

**Discussion, consideration & action on a plat of Chris Scroggins Subdivision.** The property contains ± 5.770 acres of land in the Joseph Garwood Survey, Abstract No. 415, located at the southeast corner of Ramons Road and Sandwitch Road and Ramons Road, Ennis, Road & Bridge Precinct No. 2.



**APPLICANT:**

Chris Scroggins



**PURPOSE:**

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



**HISTORY:**

No other subdivision history exists for this property.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

Chris Scroggins Subdivision dedicates 30 feet of right-of-way for Ramons Road, satisfying the County's minimum requirement.

**Water Provider:**

Chris Scroggins Subdivision will utilize an existing well for residential utility service. The well is registered with Prairielands Groundwater Conservation District under Permit No. 2475.



**ANALYSIS:**

Upon reviewing the proposed plat of Chris Scroggins 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](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [ellispermits.com](http://ellispermits.com)

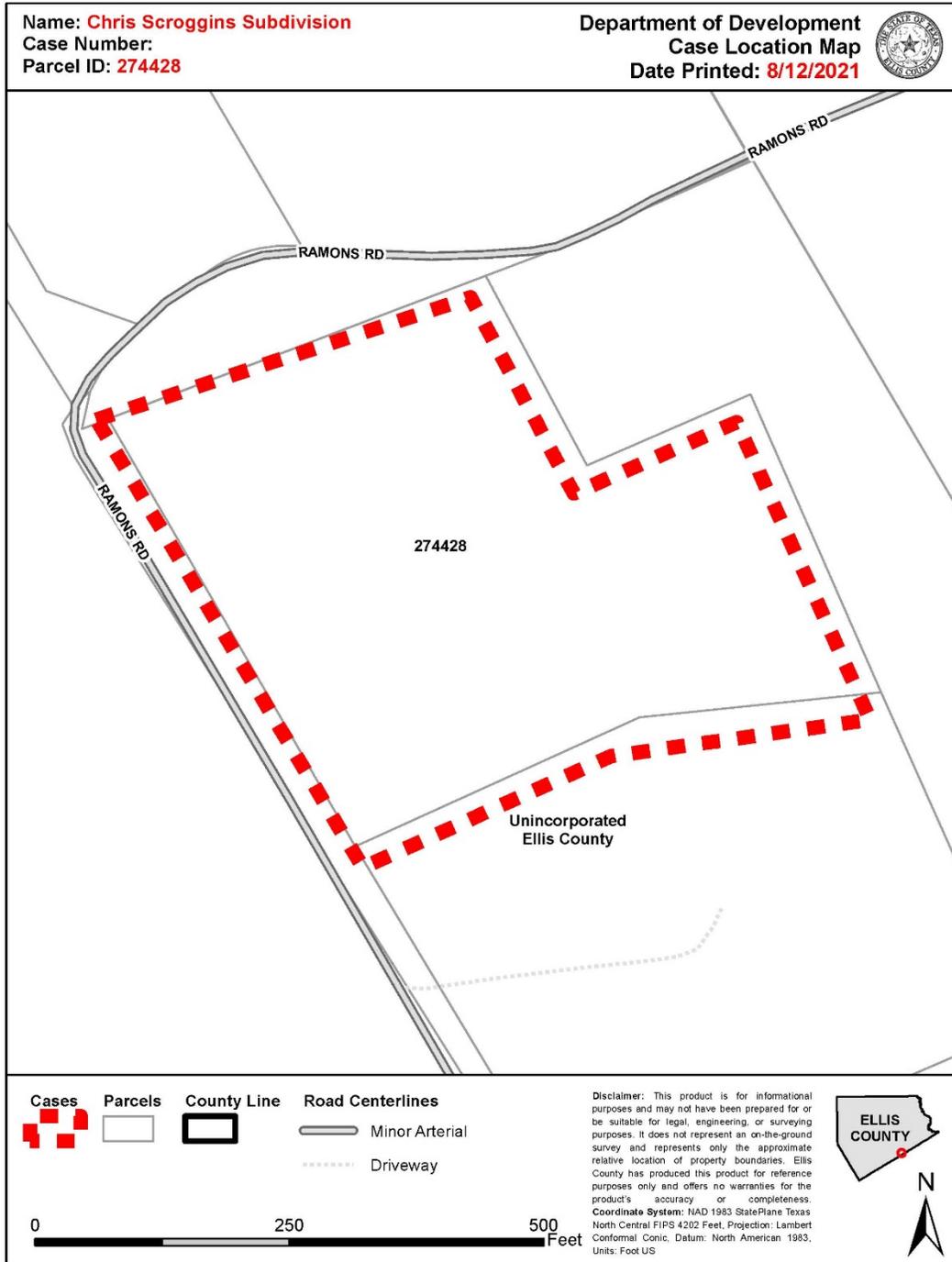


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**



-96.643395 32.210289 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 8/12/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd





**AGENDA ITEM NO. 1.2**

Ellis County Commissioners' Court  
September 7, 2021



**SHORT TITLE:**

DEL Z Addition  
Parcel ID No. 182497, 182507

**LEGAL CAPTION:**

**Discussion, consideration & action on a plat of DEL Z Addition.** The property contains ± 25.020 acres of land in the Milton W Damron Survey, Abstract No. 304, located on the east side of Moseley Road, ± 4,980 west of the intersection of Slovacek Road and Moseley Road, Ennis, Road & Bridge Precinct No. 2.



**APPLICANT:**

DEL Z Enterprises, LLC



**PURPOSE:**

The applicant is requesting to plat this property into four (4) lots for residential use.



**HISTORY:**

No other subdivision history exists for this property.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

DEL Z Addition dedicates 30 feet of right-of-way for Moseley Road, satisfying the County's minimum requirement.

**Water Provider:**

On August 18, 2021, Rockett SUD confirmed the service availability for DEL Z Addition via a 3-inch line along Moseley Road.



**ANALYSIS:**

Upon reviewing the proposed plat of DEL Z 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](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [ellispermits.com](http://ellispermits.com)

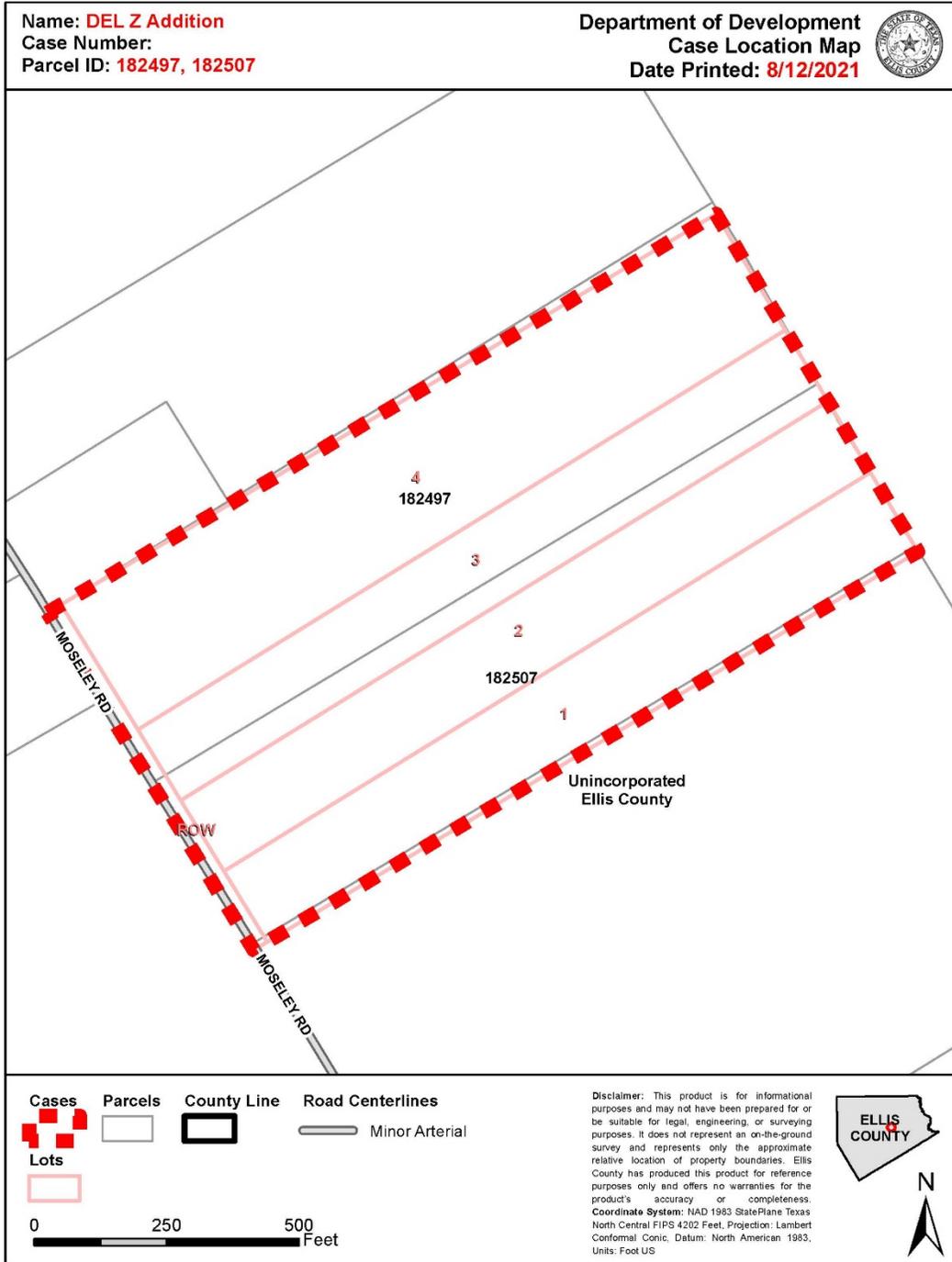


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**







**AGENDA ITEM NO. 1.3**

Ellis County Commissioners' Court  
September 7, 2021



**SHORT TITLE:**

Hamill Estates  
Parcel ID No. 275552

**LEGAL CAPTION:**

**Discussion, consideration & action on a plat of Hamill Estates.** The property contains ± 11.02 acres of land in the A. Garza Survey, Abstract No. 2, located on the south side of Kirkpatrick Road, ± 980 feet east of the intersection of Kirkpatrick Road and FM 1181, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 2.



**APPLICANT:**

Marty & Cheryl Hamill



**PURPOSE:**

The applicant is requesting to plat this property into five (5) lots for residential use.



**HISTORY:**

No other subdivision history exists for this property.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

Hamill Estates shows an existing 30 feet of right-of-way for Kirkpatrick Road, satisfying the County's minimum requirement. No right-of-way dedication is required for FM 1181 as it already has an existing 80 feet of right-of-way.

**Water Provider:**

On June 1, 2021, Rice Water Supply confirmed the availability of service for Hamill Estates via a 2-inch line along Kirkpatrick Road.



**ANALYSIS:**

Upon reviewing the proposed plat of Hamill Estates, 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](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
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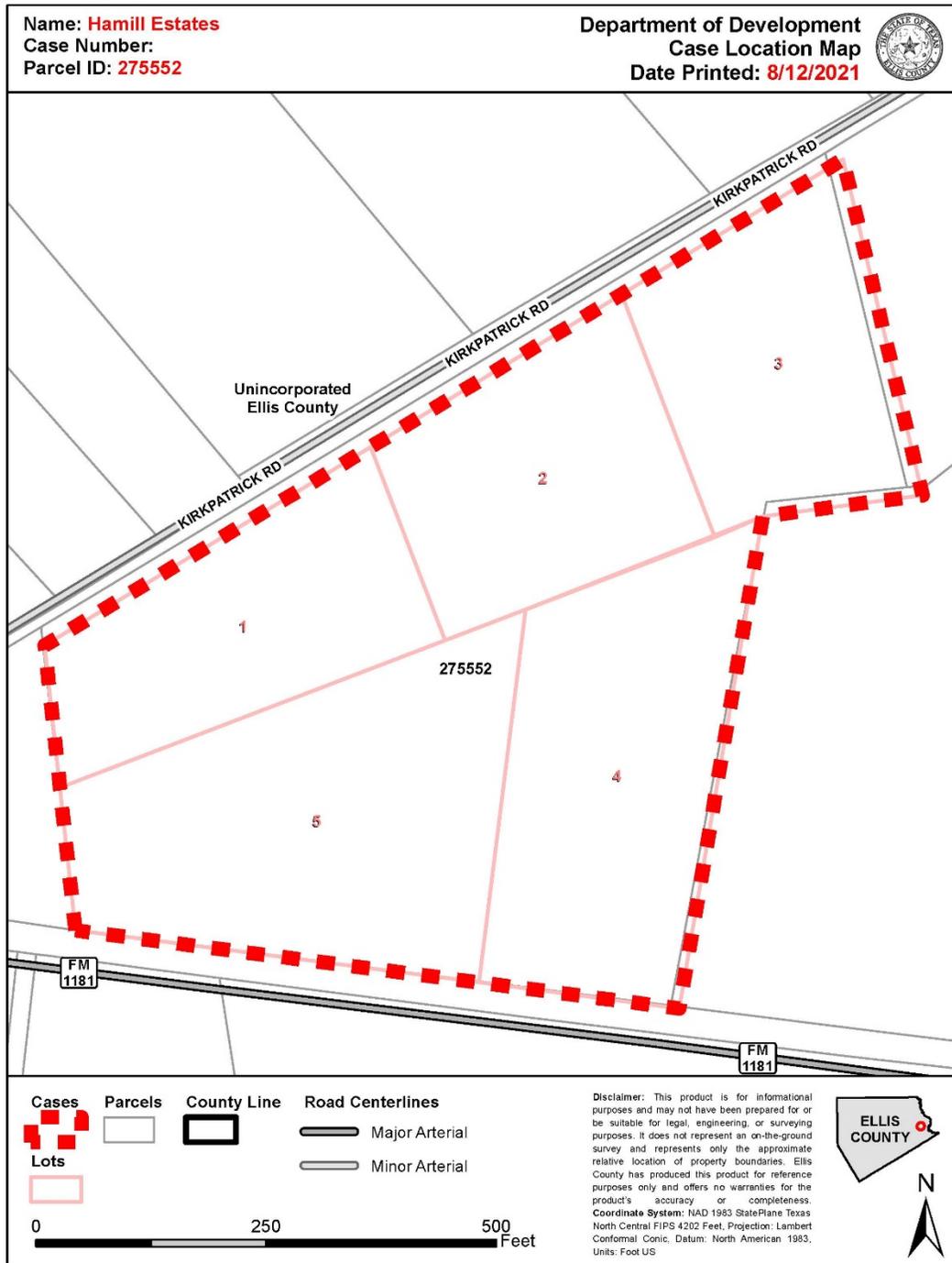


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**



-96.506770 32.372999 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 8/12/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd





**AGENDA ITEM NO. 1.4**  
Ellis County Commissioners Court  
September 7, 2021



**SHORT TITLE:**

Right-of-way encroachment for the Cross Fence at Oak Vista  
County Road: Four Trees Crossing

**LEGAL CAPTION:**

**Consider and act upon a request to grant a right-of-way encroachment of an entry wall feature within The Cross Fence at Oak Vista subdivision within the Four Trees Crossing right-of-way**, in the extraterritorial jurisdictions (ETJ) of the cities of Maypearl & Waxahachie, Road & Bridge Precinct No. 3.



**APPLICANT(S):**

Josh Trees



**PURPOSE:**

The applicant requests a right-of-way encroachment for an entry wall feature along Four Trees Crossing and FM 66 in the Cross Fence at Oak Vista subdivision. When staff became aware of this sign, we asked the applicant to stop construction until he could secure a right-of-way encroachment.

Volume III of the Standard Construction Details, Section II (C) (8) (i) allows for placement of any feature in the right-of-way with approval from the Commissioners' Court (*see excerpt in the next section*).

Within the 80-foot right-of-way exists a median measuring 100 feet long x 10 feet wide. Within that median are approximately 9 – 2' x 2' masonry columns spaced at 8 feet center to center with pipe rail fence and a sign monument that measures 2 feet in length x 2 feet in width and approximately eight (8) feet in height. The sign dimensions are unknown (*see Exhibit A on page 6 for a visual drawing*).



**OTHER RELEVANT INFORMATION:**

**VOLUME III – STANDARD CONSTRUCTION DETAILS**

**SECTION II (C) – Streets and Connectivity**

8) The County shall not accept any dedication or provide any upkeep or maintenance of any private decorative and/or landscaped entrance(s), squares, islands, or other obstructions to traffic located within the dedicated right-of-way. If these entrances become damaged, unsightly, or a hazard to traffic, at the option of the precinct commissioner, they may be removed, with the County suffering no liability for this removal.



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

✉: dod@co.ellis.tx.us  
📞: 972-825-5200  
🌐: ellispermits.com

- (i) Prior to the placement of items in the right-of-way, a right-of-way encroachment approval is from the Commissioners' Court.
- (ii) The County shall not bear any liability or responsibility for the placement of any items in the right-of-way.



**ANALYSIS:**

The regulations outline that enhanced entryway features shall never be dedicated or maintained by the County. Also, it gives the precinct commissioner the authority to remove it if it causes a traffic hazard or becomes damaged.

Although staff supports this request, it will recommend conditions of approval similar to other similar requests to protect the County and require homeowner and HOA responsibility for this entry feature.

In addition, if the Court denies the applicant's request, whatever portion of the median and sign currently in the right-of-way must be removed immediately. If the applicant refuses, they run the risk that the entire road network within this development will not be maintained by the County when the performance and/or maintenance bond is up for review.



**RECOMMENDATION:**

Staff recommends **approval** of this right-of-way encroachment request, with the following conditions:

- 1) The design of the proposed enhanced entryway features shall closely mirror the design found in Exhibit A of the attached Order.
- 2) The plans shall be submitted to the County Engineer for their review prior to acceptance of infrastructure.
- 3) The Owner and/or Developer is required to form a homeowner's association with the assessment authority. Membership in the association shall be mandatory for each lot owner of the subdivision. In addition, the association shall be responsible for ongoing maintaining the enhanced entryway feature and other private amenities in the subdivision.



**ATTACHMENTS:**

1. Draft Order
2. Exhibit A Entry Feature



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

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



**APPROVED AND PRESENTED BY:**

Alberto Mares, AICP, DR  
Director of Planning & Development



ATTACHMENT NO. 1

COMMISSIONERS COURT OF ELLIS COUNTY

ORDER NO. \_\_\_\_\_

On this the 7<sup>th</sup> day of September 2021, the Commissioners’ Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

**COUNTY JUDGE:**

- Judge Todd Little

**COMMISSIONERS:**

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

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

**AN ORDER OF THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS GRANTING A RIGHT-OF-WAY ENCROACHMENT OF AN ENTRY WALL FEATURE WITHIN THE CROSS FENCE AT OAK VISTA SUBDIVISION LOCATED IN THE EXTRATERRITORIAL JURISDICTIONS (ETJ) OF THE CITIES OF MAYPEARL & WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3. WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT “A,” PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING AN EFFECTIVE DATE**

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

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

**SECTION 1. GRANTING OF A RIGHT-OF-WAY ENCROACHMENT.**

The Commissioners’ Court finds that the right-of-way encroachment, as outlined in Volume III of the Ellis County Quality Growth Initiatives, Section II (C) (8) apply and are set forth above are incorporated into the body of this order as if fully set forth herein.

**SECTION 2. CONDITIONS OF APPROVAL.**

This right-of-way encroachment is for The Cross Fence at Oak Vista Subdivision is granted with the following conditions:



**DEPARTMENT OF DEVELOPMENT  
Ellis County**

✉: dod@co.ellis.tx.us  
📞: 972-825-5200  
🌐: ellispermits.com

- 1) The design of the proposed enhanced entryway features shall closely mirror the design found in Exhibit A of the attached Order.
- 2) The plans shall be submitted to the County Engineer for their review prior to accepting infrastructure.
- 3) The Owner and/or Developer is required to form a homeowner’s association with the assessment authority. Membership in the association shall be mandatory for each lot owner of the subdivision. In addition, the association shall be responsible for ongoing maintaining the enhanced entryway feature and other private amenities in the subdivision.

**SECTION 3. CONFLICTS.**

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

**SECTION 4. SEVERABILITY CLAUSE**

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

**SECTION 5. EFFECTIVE DATE.**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 7<sup>TH</sup> DAY OF SEPTEMBER, 2021.**

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

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

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

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

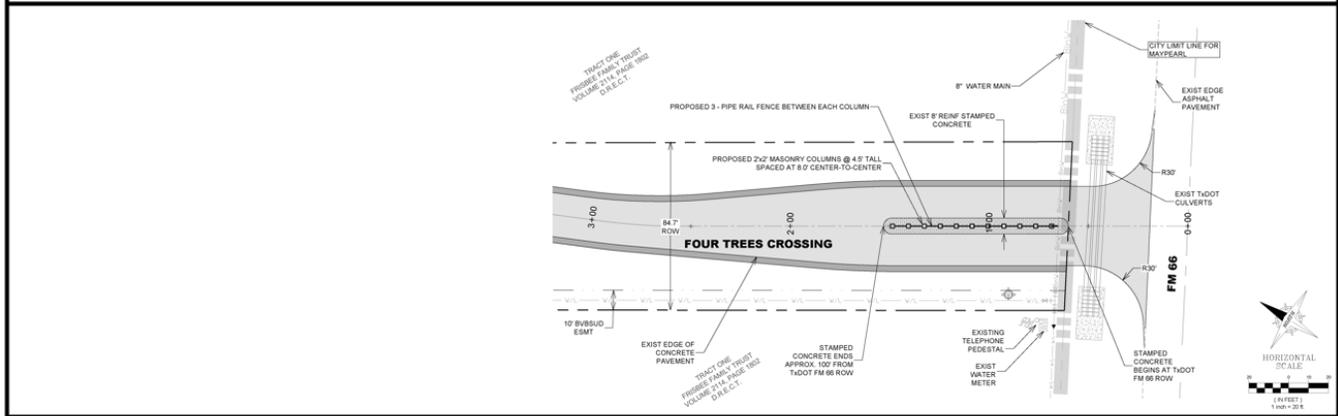
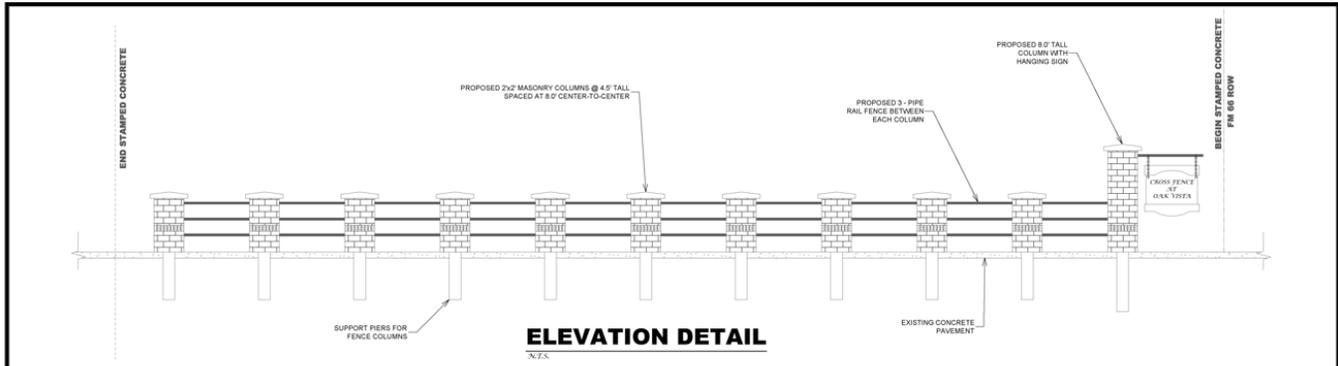
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Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

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



**EXHIBIT A**  
**Encroachment Drawing**



Alteration of a sealed document without proper notification to the responsible engineer is an offense under the Texas Engineering Practice Act.

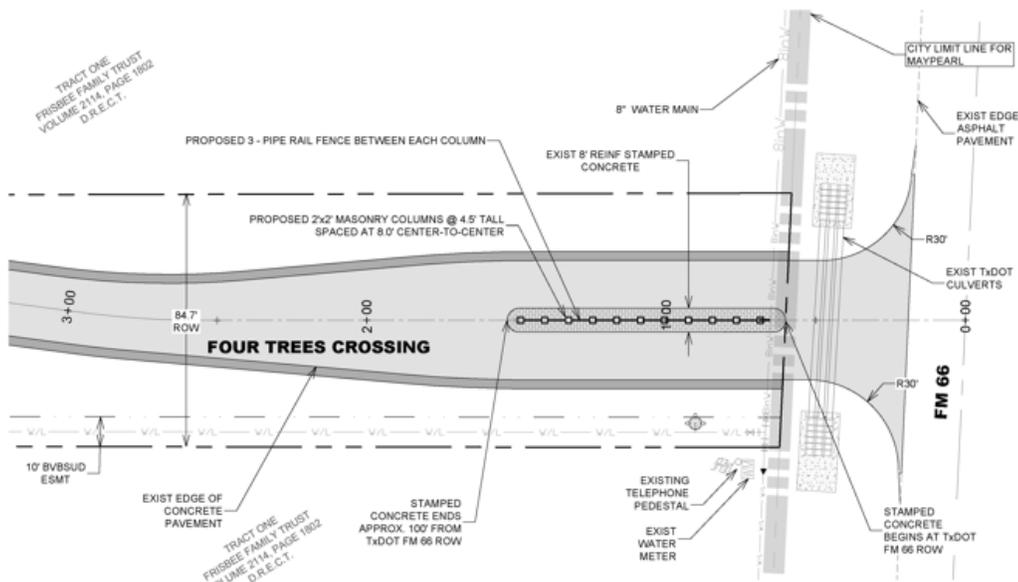
REV.	DESCRIPTION	DATE
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5		
6		
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**PREPARED FOR**  
 Cross Fence Development, LLC  
 3537 S. Highway 287  
 Waxahachie, TX 75165  
 Contact: Joshua Trice  
 (972) 923-2250

**PREPARED BY**  
 ATLAS ASSOCIATES, INC.  
 P.O. BOX 188  
 MILFORD, TX 76670  
 972.923.1296 (fax) 972.227-2527  
 atlas@atlas.com  
 TEXAS REGISTERED ENGINEERING FIRM # 0475

**FOUR TREES CROSSING ENTRY FEATURE**  
 PROPOSED CROSS FENCE AT OAK VISTA LOCATED WITHIN ELLIS COUNTY, TEXAS & the CITY OF WAXAHACHIE'S ETJ

**C.24**



# 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-2019-2020-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

**Please fill out this form completely:**

DATE: August 25, 2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Consideration and Action to Approve the Renewal of the Boiler Maintenance Service Agreement using BuyBoard Contract No. 577-18 for a One-Year Period.

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



**Bid / Proposal # 577-18**  
**Boiler Maintenance Sheriff's Office & Jail**  
**Will be expiring on September 30, 2021**

**Renewal Effective Dates**  
**October 1, 2021 through November 30, 2022**

This bid contained an option for renewal. If you agree to this renewal option, please sign this form and email back to [purchasing@co.ellis.tx.us](mailto:purchasing@co.ellis.tx.us) or fax to 972-825-5119.

If you have any questions, please feel free to contact Purchasing at 972-825-5118.

**American Mechanical Services**

*[Signature]* Date 8/25/21  
Authorized Representative

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

\_\_\_\_\_  
Date  
County Clerk, Attest

# 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-2019-2020-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: August 25, 2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Consideration and Action to Approve the Renewal of the HVAC Maintenance Service Agreement using BuyBoard Contract No. 631-20 for a Two-Year Period.

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



**Bid / Proposal # 631-20**

**HVAC Maintenance Sheriff's Office & Jail**

**Will be expiring on September 30, 2021**

**Renewal Effective Dates**

**October 1, 2021 through November 30, 2023**

This bid contained an option for renewal. If you agree to this renewal option, please sign this form and email back to [purchasing@co.ellis.tx.us](mailto:purchasing@co.ellis.tx.us) or fax to 972-825-5119.

If you have any questions, please feel free to contact Purchasing at 972-825-5118.

**American Mechanical Services**

*Sherry P. Manning* Date 8/25/21  
Authorized Representative

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

\_\_\_\_\_  
Date \_\_\_\_\_  
County Clerk, Attest

# COMMISSIONERS COURT AGENDA REQUEST

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**Please fill out this form completely:**

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

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Consideration and action to declare the listed equipment as salvage for Precinct 1 and to be disposed in accordance with Local Government Code Chapter 263:

The following items are so worn, damaged, or obsolete that they have no value for the purpose for which originally intended.

- 
- 2008 FORD F-350 VIN 1FDSF34598ED42295 TOTALLED
  - 2003 INTERNATIONAL DUMP TRUCK VIN: 1HTGGAER03H564442 TERP GRANT
  - 2003 INTERNATIONAL DUMP TRUCK VIN: 1HTGGAER73H564440 TERP GRANT
  - 2003 INTERNATIONAL DUMP TRUCK VIN: 1HTGGAERX3H564450 TERP GRANT
- 
- 

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

# COMMISSIONERS COURT AGENDA REQUEST

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DATE: August 25, 2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Asphaltic Concrete Patching Material – 50-60 lb. bags.

Precincts 1,2,3 and 4

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

# COMMISSIONERS COURT AGENDA REQUEST

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NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Asphaltic Concrete Patching Material Stockpile Storage.

Precincts 1,2,3 and 4

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

# COMMISSIONERS COURT AGENDA REQUEST

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NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Crushed Limestone Type D, Grade 3, Type D, Grade 4, Type D, Grade 5 and Oil Sand.

Precincts 1,2,3 and 4

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\*  
County Attorney Approval

# COMMISSIONERS COURT AGENDA REQUEST

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NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Crushed Limestone Flex Base – Type A Grade 1;

Type A Grade 4

Precincts 1,2,3 and 4

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

# COMMISSIONERS COURT AGENDA REQUEST

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DATE: August 24, 2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Y / N )

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Dense Graded Hot – Mix Asphalt.

Precincts 1,2,3 and 4

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

# COMMISSIONERS COURT AGENDA REQUEST

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NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Hot-Mix, Cold Laid Asphalt Concrete Pavement.

Precincts 1,2,3 and 4

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

# COMMISSIONERS COURT AGENDA REQUEST

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NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Washed Pea Gravel - Type A Grade 4 (1/2") Type A, Grade 5 (3/8")

Precincts 1,2,3 and 4

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\*  
County Attorney Approval

# COMMISSIONERS COURT AGENDA REQUEST

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NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Rip Rap (Reference Tx Dot Item 432)

Precincts 1,2,3 and 4

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

# COMMISSIONERS COURT AGENDA REQUEST

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Pit Run Gravel.

Precincts 1,2,3 and 4

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

# COMMISSIONERS COURT AGENDA REQUEST

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NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Lightweight Aggregate – Type L, Grade 3; Type L, Grade 4; Type L, Grade 5.

Precincts 1,2,3 and 4

\*

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

# COMMISSIONERS COURT AGENDA REQUEST

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DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Emulsified Asphalts.

Precincts 1,2,3 and 4

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

# COMMISSIONERS COURT AGENDA REQUEST

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NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Hauling Road Materials.

Precincts 1,2,3 and 4

\*

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

# COMMISSIONERS COURT AGENDA REQUEST

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: September 7, 2021

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

Authorization to Advertise and Solicit Bids for Janitorial Supplies.

Maintenance Department

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

# COMMISSIONERS COURT AGENDA REQUEST

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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: 08/25/2021 SUPPORTING DOCUMENT(S) ATTACHED? ( Yes )

NAME: Ted Kantor

PHONE: 972-825-5112 FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Engineering

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

PREFERRED DATE TO BE PLACED ON AGENDA: 09/07/2021

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

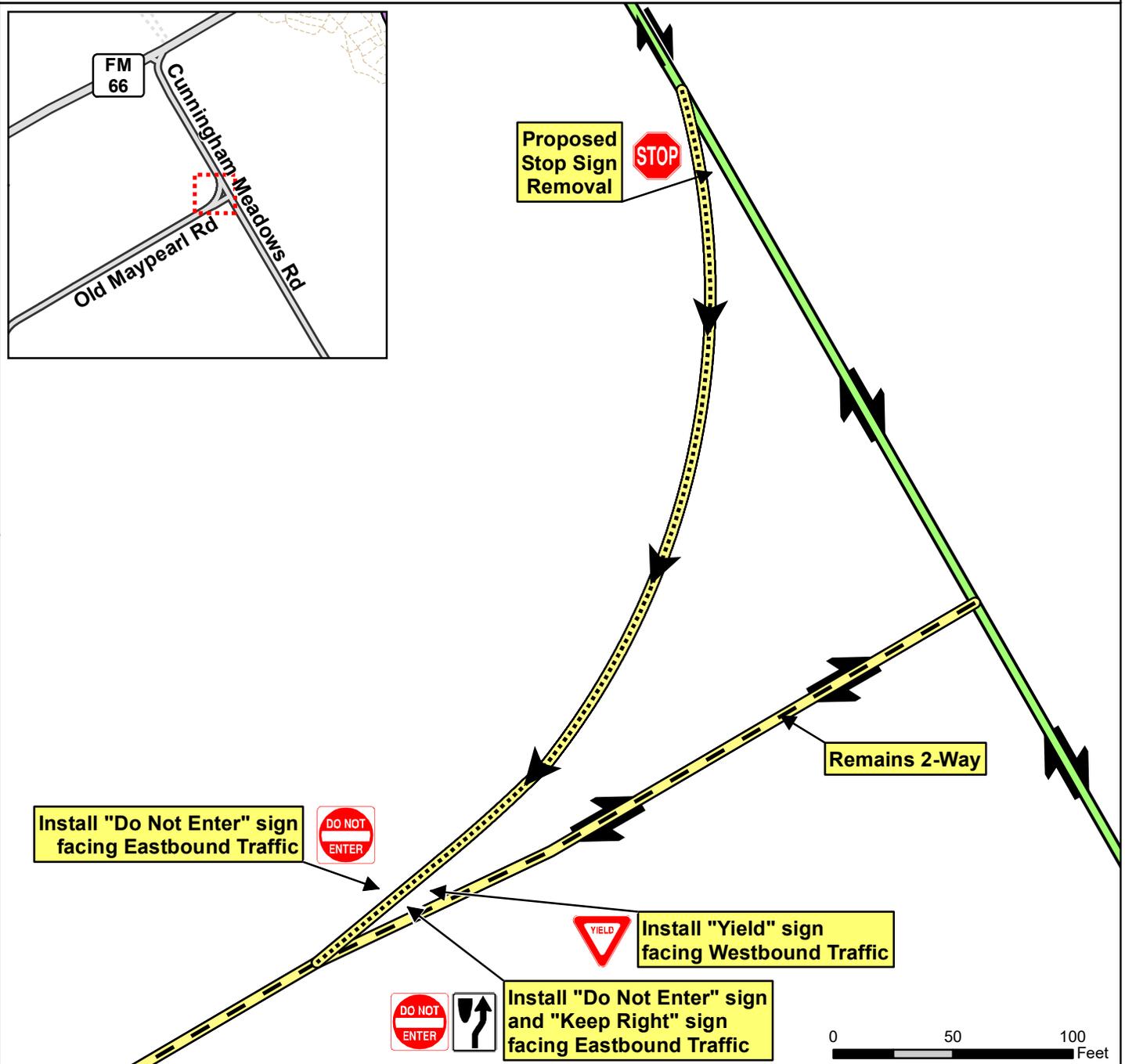
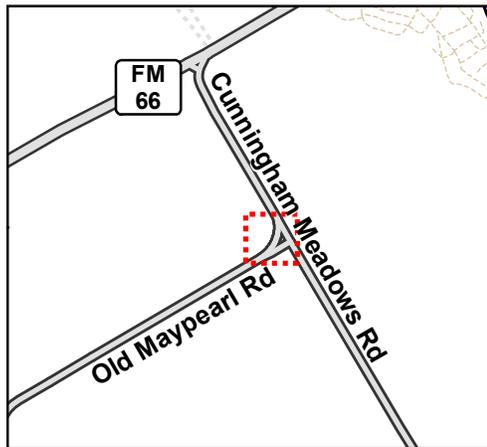
- Public hearing on proposed traffic flow changes at the intersection of Cunningham Meadows Road and Old Maypearl Road.
- Discussion for action on proposed traffic flow changes at the intersection of Cunningham Meadows Road and Old Maypearl Road.

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

# PROPOSED ROAD CHANGES:

## Old Maypearl Rd at Cunningham Meadows Rd

The Ellis County Commissioners Court is proposing to modify the flow of traffic at the intersection of Cunningham Meadows Rd and Old Maypearl Rd. A public hearing will held at the Ellis County Commissioners Court at 2:00 p.m., on September 7, 2021 at the Ellis County Historic Courthouse, located at 101 W Main St, Waxahachie, Texas. Action on the proposed installation will be taken after closure of the public hearing.



### Roads

- Cunningham Meadows Rd (no changes)
- Old Maypearl Rd - Proposed One Way
- Old Maypearl Rd - Remains 2-Way



**Disclaimer:** This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

**Coordinate System:** NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US



Discussion, consideration, and approval of an Operation and Maintenance Agreement Regarding Chambers Creek Watershed (Trinity River) and Ellis County, Texas for the Rehabilitated Floodwater Retarding Structure(s) No.10 and 11. - *Ted Kantor, Ellis County Engineering Dept. on behalf of the Ellis-Prairie SWCD*

OPERATION AND MAINTENANCE  
AGREEMENT  
CHAMBERS CREEK WATERSHED  
(TRINITY RIVER)  
ELLIS COUNTY, TEXAS  
FOR REHABILITATED FLOODWATER RETARDING STRUCTURE(S) 10 & 11

This Agreement made on \_\_\_\_\_, 2021 is between the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the NRCS, and the following organization hereinafter referred to as the Sponsor(s):

- Ellis Prairie Soil and Water Conservation District (SWCD)
- Ellis County Commissioners Court

The Sponsor(s) and the NRCS agree to carry out the terms and conditions of this Agreement for the operation and maintenance (O&M) of the following rehabilitated Floodwater Retarding Structure (FRS) in the Chambers Creek Watershed of the Trinity River Basin in Ellis County, Texas.

- The Chambers Creek Watershed Floodwater Retarding Structure No. 10 (Site 10) is a flood control and sediment control structure located in Ellis County Texas. FRS 10 is constructed on Long Branch, a tributary of Chambers Creek which flows into the Trinity River. The watershed is located within the Upper Trinity River Basin. More specifically, FRS 10 is in Ellis County, approximately 5.5 miles southeast of downtown Midlothian, Texas and 5.5 miles northwest of downtown Waxahachie, Texas. Coordinate data is Latitude, decimal degree 32.451234 and Longitude, decimal degree -96.897568. FRS No. 10 was originally constructed in n 1959 as a low-hazard potential (Class A) dam. The National Inventory of Dams Identification Number is TX01271 and is located within the Trinity River Basin as delineated by the United States Geological Survey (USGS), hydrologic unit number 120301090302.
- The Chambers Creek Watershed Floodwater Retarding Structure No. 11 (Site 11) is a flood control and sediment control structure located in Ellis County Texas. FRS 11 is constructed on Long Branch, a tributary of Chambers Creek which flows into the Trinity River. The watershed is located within the Upper Trinity River Basin. More specifically, FRS 11 is in Ellis County, approximately 6.5 miles southeast of downtown Midlothian, Texas and 4.5 miles northwest of downtown Waxahachie, Texas. Coordinate data is Latitude, decimal degree 32.435509 and Longitude, decimal degree -96.898095. FRS No. 11 was originally constructed in n 1959 as a low-hazard potential (Class A) dam. The National Inventory of Dams Identification Number is TX01271 and is located within the Trinity River Basin as delineated by the United States Geological Survey (USGS), hydrologic unit number 120301090302.

This O&M Agreement supersedes the previous O&M Agreement (amendment 1) executed on March 22, 1988 for the Chambers Creek Watershed. This Agreement takes effect and the Sponsor's responsibility for O&M begins when the rehabilitation of the structure(s) is determined complete by the NRCS. This responsibility shall include the replacement of any component of the structure as needed.

This Agreement shall remain in effect until the structure identified in this Agreement has reached the end of the program life. The program life of both FRS No. 10 and FRS No. 11 is defined as 100 years from the date of completion of rehabilitation. After the expiration of this O&M

Agreement, the Sponsors may continue to be liable until the structures are removed or modified to eliminate potential hazards.

I. GENERAL

A. The Sponsor shall:

1. Operate, maintain and replace the structure in accordance with this O&M Agreement, the watershed program requirements, and all applicable Federal, State, local, and tribal laws and regulations;
2. Complete all maintenance, repair, or replacement activities within a reasonable time after the identification of such need;
3. Establish/maintain an escrow account for operation, maintenance, and replacement of structures/components;
4. Notify the NRCS of any proposed agreement with other parties for the operation or maintenance of all or any part of the rehabilitated structure and provide the NRCS with a copy of the executed agreement. Such agreements will not negate the sponsors' responsibilities as stated in this Agreement;
5. Consider air and water quality, sediment control, cultural resources, and other environmental concerns in the operation and maintenance of the rehabilitated structure;
6. Obtain the NRCS approval prior to altering or modifying the structure. Plans, designs, and specifications for proposed modifications shall be submitted to the NRCS for concurrence prior to beginning work;
7. Prohibit the installation of any structure or facility that will interfere with the operation or maintenance of the rehabilitated structure;
8. Request assistance from the NRCS for training, site-specific technical assistance, and O&M inspections of the rehabilitated structure;
9. Assure that an Emergency Action Plan (EAP) is prepared prior to commencing rehabilitation activities of FRS No. 10 and FRS No. 11, and that the plan is reviewed and updated annually;
10. Notify authorities of emergency situations that may result in risks to public health and safety; and
11. Provide the NRCS personnel or its agents the right of free access to the

rehabilitated structure at any reasonable time for the purpose of carrying out the terms of the agreement.

B. NRCS shall:

1. Upon request of the sponsor, and to the extent that its resources permit, provide consultative assistance in the inspection, operation, maintenance and replacement of the rehabilitated structure.

## II. OPERATION

Operation includes the administration, management, and performance of non-maintenance activities needed to keep a practice safe and functioning as planned. This includes being cognizant of changes in watershed conditions, both upstream and downstream from completed practices, that would alter the intended function of the project during storm events.

A. The Sponsor(s) shall:

1. Be responsible for the operation of rehabilitated FRS No. 10 and FRS No. 11;
2. Be responsible for scheduling and conducting annual inspections of the rehabilitated structure;
3. Perform the inspection of the rehabilitated structure as specified in the O&M plan;
4. Maintain in a centralized location at the local NRCS office a record of all inspections and significant actions taken with respect to operation. The NRCS may inspect these records at any reasonable time during the term of the agreement; and
5. Assure that an Emergency Action Plan is prepared prior to commencing rehabilitation activities for high hazard structures and that the plan is reviewed annually and updated as needed.

## III. MAINTENANCE

Maintenance includes the routine work required to prevent deterioration of practices and to repair or replace practice components. It includes recurring needs, such as replanting, fertilizing and managing vegetation on dams. Maintenance also includes repairing damages to completed practices caused by normal deterioration, drought, vandalism, or flooding from other than a catastrophic event.

A. The Sponsor(s) shall:

1. Be responsible for performing or having performed all needed maintenance of rehabilitated FRS No. 10 and FRS No. 11 as described in the O&M Plan (Section IV);
2. Be responsible for the replacement of structure components that have a design life of less duration than the program life of the structure as specified in the O&M Plan;
3. Provide financial assurance to NRCS that adequate funding will be available to cover all financial obligations of the O&M Agreement (See Section VII);
4. Complete all maintenance, repair, or replacement activities within a reasonable time after the identification of such need;
5. Maintain in a centralized location at the local NRCS office a record of all inspections and significant actions taken with respect to maintenance. The NRCS may inspect these records at any reasonable time during the term of the agreement; and
6. Provide a report of each inspection to others as outlined in the O&M plan.

#### IV. OPERATION AND MAINTENANCE PLAN (O&M PLAN)

##### A. General

This O&M plan defines responsibilities for inspecting, operating, and maintaining rehabilitated FRS No. 10 and FRS No. 11.

- Site 10 is a flood control and sediment control structure located on Long Branch Creek, approximately 5.5 miles southeast of downtown Midlothian, Texas and 5.5 miles northwest of downtown Waxahachie, Texas. The proposed modification of Site 10 from a low hazard potential dam to a high hazard potential dam includes raising the dam crest approximately 3.2 ft from the lowest existing crest elevation, flattening the downstream embankment slope to 3H:1V, decommissioning the existing 19-inch principal spillway conduit and riser structure, installing a new 48-inch diameter principal spillway conduit, installing a new principal spillway inlet riser at the inlet end of the 48-inch diameter conduit, raising the vegetated auxiliary spillway crest to PSH water surface 657.8 ft, regrading the inlet and outlet channels of the auxiliary spillway, and adding a secondary five-cycle labyrinth structural spillway and stilling basin through the main embankment. As-Built plans for Rehabilitated FRS No. 10 should be utilized to identify specific components for which operation and maintenance are required.

B. Operation:

The Sponsor(s) will be responsible for all operation activities as specified in Section II of this Agreement.

C. Maintenance:

It is the responsibility of the Sponsor(s) to ensure that the following operation and maintenance items, as a minimum, are inspected and addressed annually.

- (1) **Vegetation** - The earthen dam, auxiliary spillway and waterways will be established to the recommended permanent grass cover. Reshape, if necessary, and reseed all bare areas or areas of poor stand, including areas damaged by erosion, freezing, or drought using the original seed mixture. Fertilize and perform weed control as necessary to maintain a vigorous stand. Limit livestock grazing to less than 50 percent of current year growth to promote and preserve vegetative cover on these critical areas. During non-growing season, minimum residual herbage should be 2 inches for shortgrass, 6 inches for midgrass, and 12 inches for tallgrass species to protect soil from erosion.
- (2) **Trees, Brush, Woody Growth** - Control weeds, brush, and woody vegetation on the dam and auxiliary spillway. Woody vegetation, trees, and large shrubs on the embankment, in and around the impact basin, in the outlet channel flow area, and within 10 feet of all concrete structures shall be controlled by spraying or removal. This vegetation shall be killed or removed before it reaches 1 foot in height, or 1 inch in diameter (stalks of woody growth). All pesticide application shall be done in accordance with applicable Federal, State, local, and tribal laws and regulations.
- (3) **Debris Removal** - The auxiliary spillway, principal spillway, impact basin and both slopes of the embankment shall be kept clear of trees, logs, debris, trash, and other obstacles, which will interfere with the proper functioning of the structure.
- (4) **Embankment and Earth Fill Areas** - All soil removed from the embankment and other earthen appurtenances by erosion, vandalism, rodents, vehicles or other causes shall be replaced to the original slopes and grades. All earth fill shall be an approved material that is compacted and graded to prevent ponding or concentrated drainage. Replacement of earth fill when making repairs shall be accomplished in a satisfactory, workman like manner. The entire length of the dam (crown, berms and slopes) shall be visually inspected for abnormal cracking (longitudinal and transverse), excessive or irregular settlements, slippage of slopes and riling. If and when encountered, the dimensions and locations of major eroded areas shall be recorded and promptly submitted to the NRCS for evaluation and recommendations for repair. Downstream slopes

of embankment and area immediately downstream of the embankment will be inspected for evidence of excessive seepage pressure, i.e. sand boils or seepage waters that are "murky". Any evidence of seepage should be cause for notification of dam safety officials.

- (5) **Metalwork**- All metalwork shall be visually inspected and repaired or replaced if it is damaged or improperly removed. All painted surfaces shall be cleaned and painted when rust starts to appear, or the paint system shows signs of peeling or heavy oxidation. Damaged galvanized surfaces should be repaired in accordance with ASTM A780, Standard Practice for Repair of Damaged and Uncoated Areas of Hot-Dip Galvanized Coatings and should be checked for loose or missing attachment bolts.
- (6) **Concrete** - Concrete shall be visually inspected for deterioration of surfaces, spalls, cracks, misalignment, and structural breakage. Spalls deeper than 1-inch and cracks less than 0.25 inch shall be repaired with cement mortar and sealing compound respectively. Cracks greater than 0.25 inch, misalignments of more than 0.5 inch, and any structural breakage shall be measured and repaired in accordance with the NRCS recommendations. Exposed joints shall be visually inspected. Any joints where the sealing compound or joint filler is missing shall be repaired with materials similar to that used in the original construction. Any joints found to have opened more than 1- inch shall be measured and promptly repaired in accordance with the NRCS recommendations.
- (7) **Principal Spillway** - Restore deteriorated concrete and metal surfaces.
- (8) **Fences** - Inspect all fences and gates at least once each year. Replace posts, wires, fasteners and missing or damaged components as needed.
- (9) **Slide gates/Gate valves** - The principal spillway slide gate will be kept in working order. As a minimum, the gate shall be operated at each annual inspection. Excessive force shall not be used when operating gates. Maintain coatings as needed recommended by the gate manufacturer. Repair or replace all nonfunctional hardware such as stem guides, anchors, and anchor bolts. Gate components shall be lubricated periodically in accordance with the gate manufacturer's recommendations.
- (10) **Trash Racks** - Remove debris and trash; maintain coatings; tighten loose attachment bolts; replace excessively deteriorated metal parts.
- (11) **Auxiliary Spillway**-The auxiliary spillway shall be kept free of any obstruction (including trees, buildings, fences, etc., which will interfere with proper function of the spillway). The auxiliary spillway shall be visually inspected both annually and after severe storm events. If auxiliary spillway flows and damage occurs,

the dimensions and locations of damaged areas shall be recorded. Any inconsistencies in grade or slope, ruts, rills, or surface damage to the exit channel should be repaired.. Monitor outfalls for sediment in the discharge.

- (12) **Rock Riprap** - Rock riprap in the outlet channel below the stilling basin and along the upstream embankment slope that is dislodged shall be replaced or moved back into its original configuration.
- (13) **Stilling Basin** - Remove undesirable vegetative growth; remove excessive accumulation of debris; restore deteriorated concrete and metal surfaces; re-establish vegetation as required; restore chain link fence. Restore excessively deteriorated or displaced rock riprap.
- (14) **Outlet Channel** - The water surface in the outlet channel shall be monitored during periods of full pipe discharge. When the water surface in the channel rises to within 6 inches of the top of the pipe conduit during flow periods, the outlet channel shall be cleared of trees, silt, or other debris, which caused the rise in water surface. The foundation drain outlet shall be kept open and free of debris and the rodent guard maintained in place. Foundation drains should be monitored for excessive seepage or for a lack of seepage as an indication that internal problems may exist within the drainage system. If the drains are found to contain materials that could impede the flow of water, a maintenance team should pressure clean the inside of the drains until they are clear. Drains can typically be cleaned with a pressure washer equipped with a jetting nozzle.
- (15) **Embankment** - Remove excessive and/or undesirable vegetative growth; remove excessive debris; restore excessively eroded areas; maintain protective vegetative cover by weed control and fertilization. Woody vegetation on the embankment is recommended to be removed when young. Restore deteriorated slopes and berms bringing them back to their designed level.
- (16) **Road Crossing Berm** – Access road on the upstream slope of the dam shall be maintained 2.5 feet above the normal pool elevation of 642.8 feet at all points along the road.
- (17) **Upstream Wave Protection**-Inspect for deterioration or displacement of the earth embankment, rock riprap and wave berm and restore to original slopes and grades. Remove excessive accumulation of debris and remove undesirable vegetation.
- (18) **Access Road** - Maintain the access road to the dam in drivable condition. Remove any obstructions to the passage of vehicles and add fill as needed to prevent ponding of water.

(19) **Easements/land rights** -The terms and conditions of all easements and land rights documents shall be checked for potential violations.

(20) **Replacement of Components** - The following items are not expected to retain operational capability for the program life of the FRS(s) and are anticipated to be replaced. Timing for replacement should be evaluated during annual O&M inspections.

- Trash Racks;
- Slide Gate Hardware (stems, stem guides, etc.);
- Fences/Gates
- Rodent Guards.

(21) **Black Champ Road - For FRS No. 10** this road and downstream channels may be damaged by large flow events. The roadway and downstream channel may require repair following large events.

(22) **U.S. Highway 287 Access Roads - For FRS No. 11** this road and downstream channels may be damaged by large flow events. The roadway and downstream channel may require repair following large events.

A schedule for corrective actions shall be developed for completion of identified maintenance work in a timely manner.

#### D. O&M Inspections:

Four types of inspections are required to ensure that the flood control structure functions as designed.

(1) **Monitoring** of the dam will be accomplished to identify and report abnormal conditions between scheduled inspections. Trained personnel of the Sponsor(s) will perform monitoring while carrying out their routine duties. Irregularities are to be reported to the dam safety officials.

(2) **Special** inspections will be conducted immediately following severe storms, earthquakes, initial filling of the reservoir, vandalism, and other significant events.

(3) **Annual** inspections will be performed by a trained individual using an inspection checklist approved by the NRCS. For the first 3 years after installation of the structure, a NRCS engineer shall participate in the annual inspections.

(4) **Formal** inspections shall be conducted at least once every 5 years. These inspections are to be accomplished under the leadership of a registered professional engineer licensed in the State with assistance from other specialists as needed. The State Dam Safety Agency will be invited to participate in this inspection. The purpose of the inspection is to determine the safety and structural

integrity of the dam, and to determine whether the dam meets the current NRCS and State Dam Safety Agency criteria.

All personnel involved in conducting inspections and performing O&M activities shall be trained and equipped utilizing NRCS criteria. Upon request, the NRCS may assist in training sponsor employees. The NRCS shall accompany the sponsor(s) on inspections for the first 3 years after completion of the structure. After the first three annual inspections, the NRCS may continue to provide assistance to the Sponsors during subsequent O&M inspections, if requested by the Sponsors and if NRCS resources are available.

#### E. Records:

The Sponsor(s) shall maintain the following records in a permanent file at the local NRCS office: a record of all significant actions taken; the cost of performance and completion dates; as-built drawings; permits; and related material. Copies of all inspection reports shall be provided to the NRCS.

#### F. Hazard Concerns

FRS No. 10 and FRS No. 11 are high hazard dams by the NRCS and the State Dam Safety Agency. The specific hazard concerns associated with FRS No. 10 and FRS No. 11 are the potential loss of life and significant property damage should the dams fail. These structures are classified as a "high hazard" dams by NRCS and the TCEQ. The specific hazard concerns associated with FRS No. 10 are located in the downstream flood area. Resulting in a possible loss of life, a breach of the dam would affect the following:

- Black Champ Road would be overtopped by approximately 9.2 feet
- 14 people would be at risk due to failure.

The specific hazard concerns associated with FRS No. 11 are located in the downstream flood area. Resulting in a possible loss of life, a breach of the dam would affect the following:

- U.S. Highway 287 N. Access Road would be overtopped by approximately 7.1 feet
- U.S Highway 287 S. Access Road would be overtopped by 4.8 feet
- U.S. Highway 287 N. Access Ramp would be overtopped by 1.3 feet
- U.S. Highway 287 S. Exit Ramp would be overtopped by 1.3 feet
- 31 people would be at risk due to failure

The Emergency Action Plan(s) (EAP) for rehabilitated FRS No. 10 and FRS No. 11 outlines a sequential list of contingencies to be followed in the event the

structure is subject to imminent failure or during periods of highwater flow. The Sponsor(s) is responsible for ensuring that this plan is reviewed and updated annually. Copies of the updated plan shall be provided to the NRCS and the State Dam Safety Office Director.

## V. INSPECTIONS AND REPORTS

1. The Sponsor shall inspect the rehabilitated structure as specified in the O&M plan(s).
2. The NRCS may inspect the structure at any reasonable time during the term of this Agreement.
3. A written report of each inspection shall be prepared. A copy of each report shall be provided by the Sponsor to the NRCS District Conservationist in a timely manner following the inspection. The report shall describe the conditions found and list corrective actions needed with a time frame to complete each action.
4. Any unusual circumstances observed between annual inspections shall be reported immediately to the sponsor and the local NRCS office.

## VI. TIME AND RESPONSIBILITY

The Sponsor's responsibility for operation and maintenance begins when a rehabilitated structure is determined complete by the NRCS. This responsibility shall include the replacement of any component of the rehabilitated structure as needed.

This Agreement shall remain in effect until the structure identified in this Agreement has reached the end of program life. The program life of FRS No. 10 and FRS No. 11 is defined as 100 years from the date of completion of rehabilitation.

## VII. FINANCIAL PLAN

1. Assurances: The Sponsor(s) represent to and assures the NRCS that it has sufficient financial resources to fulfill its obligations under this O&M Agreement for the full term of this Agreement.
2. Source of Funding/Provision. The Sponsor(s) source of funding to pay for its obligations under this Agreement will come from an established escrow

account of tax revenues used exclusively for normal operation and maintenance of facilities.

3. Estimate of Cost: The estimated cost for operation and maintenance only of rehabilitated FRS No. 10 is estimated at \$3,500 and FRS No. 11 is estimated at \$3,500 annually.
4. Periodic Updating of Costs: The estimated costs will be updated every five years upon request by the Sponsor(s) and concurrence by the NRCS. In the event of a requested increase in cost, such increase shall not exceed 5% annually, or the annual U.S. inflation rate, unless approved by Sponsor.”
5. Compliance with State Law Requirements: By entering into this Agreement and agreeing to the terms, conditions, requirements and obligations contained therein and imposed upon it, the Sponsor(s) has complied with the requirements of Texas law so that this agreement is a fully enforceable and binding agreement.

#### VIII. VIOLATIONS

This Agreement is a legally binding contract which shall be enforced as necessary to protect the interest of the Federal government and the general public. It is understood that if the Sponsor(s) fail to accomplish the provisions of the O&M plan(s), they will be required to reimburse the federal government for the financial assistance provided by the NRCS. The Federal government shall have the right to take any further actions it deems necessary.

#### IX. REVIEW AND REVISION OF THIS AGREEMENT

This Agreement and associated O&M Plan(s) shall be reviewed at least once every 5 years by the Sponsor(s) and NRCS. This O&M Agreement and associated O&M Plan(s) may only be revised by mutual consent of the Sponsor and the NRCS.

OPERATION AND MAINTENANCE AGREEMENT  
CHAMBERS CREEK WATERSHED  
(TRINITY RIVER)  
ELLIS COUNTY, TEXAS  
FOR REHABILITATED FLOODWATER RETARDING STRUCTURE(S) 10 & 11

The Sponsors and the Service agree to carry out the plan for the operation and maintenance of structural measures in the Chambers Creek Watershed of the Trinity River, State of Texas.

Name of Organization: Ellis Prairie Soil and Water Conservation District

By: Scott Born Title: Board Chairman

This action was authorized at an official meeting of the Organization named immediately above on:

July 12, 2021 (date) at 1822 FM 66:Waxahachie, TX (location)

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

Name of Organization: Ellis County Commissioners Court

By: Todd Little Title: Ellis County Judge

This action was authorized at an official meeting of the Organization named immediately above on:

\_\_\_\_\_ (date) at \_\_\_\_\_ (location)

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

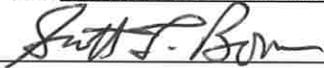
United States Department of Agriculture Natural Resources Conservation Service

By: \_\_\_\_\_ State Conservationist \_\_\_\_\_ (date)

OPERATION AND MAINTENANCE AGREEMENT  
CHAMBERS CREEK WATERSHED  
(TRINITY RIVER)  
ELLIS COUNTY, TEXAS  
FOR REHABILITATED FLOODWATER RETARDING STRUCTURE(S) 10 & 11

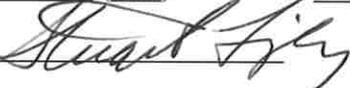
The Sponsors and the Service agree to carry out the plan for the operation and maintenance of structural measures in the Chambers Creek Watershed of the Trinity River, State of Texas.

Name of Organization: Ellis Prairie Soil and Water Conservation District

By: Scott Born  Title: Board Chairman

This action was authorized at an official meeting of the Organization named immediately above on:

July 12, 2021 (date) at 1822 FM 66:Waxahachie, TX (location)

Attest Stuart Fisher  Title: Vice-Chairman

Name of Organization: Ellis County Commissioners Court

By: Todd Little Title: Ellis County Judge

This action was authorized at an official meeting of the Organization named immediately above on:

\_\_\_\_\_ (date) at \_\_\_\_\_ (location)

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

United States Department of Agriculture Natural Resources Conservation Service

By: \_\_\_\_\_ State Conservationist \_\_\_\_\_ (date)

**August 31, 2021 CCT**

Discussion, consideration, and approval to enter into an Energy Savings Performance Contract (ESPC) Agreement (lighting upgrades and improvement measures) with and Review of McKinstry Essention, LLC, in the amount of \$923,287.00, using TIPS Contract #170103. Energy Savings Performance Contract. (ESPC) – McKinstry, Jorge Moreno

**Commented [RL1]:** Have contract edits been accepted by McKinstry? 3<sup>rd</sup> party engineering completed? How will project be financed (Auditor)? Verify purchasing vehicle is TIPS Contract No. 170103?

Discussion, consideration, and approval to enter into an Energy Savings Performance Contract (ESPC) Agreement (utility improvement measures, utility conservation measures, facility improvement measures, and/or operational efficiency improvements) with McKinstry Essention, LLC, in the amount of \$3,473,319.00, using TIPS Contract #170103– McKinstry, Jorge Moreno

**Commented [RL2]:** Have contract edits been accepted by McKinstry? 3<sup>rd</sup> party engineering completed? All financed/paid by ARP (Auditor)? Verify purchasing vehicle is TIPS Contract No. 170103?

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

**Please fill out this form completely:**

DATE: 08.30.2021 SUPPORTING DOCUMENT(S) ATTACHED?  Y  N )

NAME: Samantha Pickett

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

DEPARTMENT OR ASSOCIATION: Ellis County Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 09.7.2021

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

**Discussion, consideration, and approval of a Memorandum of Understanding (MOU) with Navarro College in accordance with Navarro College's Multi-Hazard Emergency Operations Plan pursuant to Section 37.108 of the Texas Education Code, for emergency response and recovery resulting from an incident occurring at facilities or upon lands owned or operated by Navarro College. The MOU will provide a framework for both entities to render assistance and services to victims of disaster, as well as other services which cooperation may be mutually beneficial.**

SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR 08.30.2021

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

MUTUAL AID AGREEMENT  
BETWEEN  
Ellis County Emergency Management  
AND  
NAVARRO COLLEGE

A. PURPOSE

The purpose of this Mutual Aid Agreement ("Agreement") is to define and establish practices to ensure cooperation between Ellis County Emergency Management and Navarro College, in accordance with Navarro College's Multi-Hazard Emergency Operations Plan pursuant to Section 37.108 of the Texas Education Code, for emergency response and recovery resulting from an incident occurring at facilities or upon lands owned or operated by Navarro College.

In addition, Navarro College will, upon request and dependent on availability of resources, provide assistance to Ellis County Emergency Management in the emergency response to, investigation of, or recovery of an incident occurring at another location provided by Ellis County Emergency Management.

This Agreement shall not prevent either party, Navarro College or the Ellis County Emergency Management, from entering into a similar agreement with any other law enforcement, local emergency management, fire or health department or agency, nor shall it limit the ability of Navarro College to seek the assistance of Ellis County Emergency Management in the emergency response to, investigation of, or recovery of any other incident.

B. DURATION

This Agreement shall remain in force and effect until one of the parties to this Agreement provides written notice to the other party terminating this Agreement. Any modifications to this Agreement shall be implemented only upon agreement of both parties.

C. PREVENTION

The parties may work cooperatively in developing and implementing preventive strategies and educational programs.

D. NOTIFICATION AND RESPONSE

Upon notice by Navarro College of any emergency situation, resulting from an incident occurring at facilities or upon lands owned or operated by Navarro College, Ellis County Emergency Management, when needed, shall provide upon availability reasonable emergency

response, investigation, or recovery for Navarro College and, if so requested, shall assume responsibility as lead investigatory agency for the incident reported. The lead investigatory agency for the incident reported shall provide notice to the appropriate attorney for such investigation, if needed, within 48 hours of initiating the investigation, but shall not disclose identifying information about the situation unless authorized to do so by Navarro College or the Office of the Attorney General.

In connection with providing assistance with emergency response, investigatory support, recovery, or other assistance for an incident under this Agreement, Ellis County Emergency Management and Navarro College each will designate a liaison for interdepartmental communications and information sharing. Ellis County Emergency Management and Navarro College, through such liaisons, will share information relevant and necessary to the effective emergency response, investigation of, and recovery of the incident.

#### E. COSTS, LIABILITY, DISCIPLINE

Each party agrees that it will be responsible for any personnel cost for its agents and employees related to any emergency response, investigation, or support provided and pursuant to this Agreement. Each party further agrees that it shall be solely responsible for any complaints or liabilities arising from the actions or omissions of its employees or agents and shall be responsible for any discipline of its employees or agents.

#### F. REPORTS

Navarro College agrees that the employees or agents of Ellis County Emergency Management shall use Ellis County Emergency Management forms and reports to document assistance provided pursuant to this Agreement. If Ellis County Emergency Management is requested to assume the lead agency role, Navarro College agrees to supplement Ellis County Emergency Management forms and reports to document its participation in the emergency response to, investigation of, or recovery of an incident.

#### G. MEDIA REQUEST AND RESPONSE

The parties shall coordinate any response to media requests for information regarding any emergency response, investigation, or support provided under this agreement.

#### H. AGREEMENT TO CONTINUE

Each party agrees to abide by these procedures until this Agreement is terminated or modified by further agreement of the parties.

In witness whereof, the parties have executed this Agreement through their respective signature authorities on this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

NAVARRO COLLEGE  
BY \_\_\_\_\_  
DISTRICT PRESIDENT  
BY \_\_\_\_\_  
CHIEF OF POLICE

Ellis County Emergency Management  
BY \_\_\_\_\_  
Ellis County Judge - Emergency  
Management Director